COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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April 25, 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 MARCH 2008**

The attached Report of Investments for the month of March 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.

All investments made during the month of March 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 MARCH 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 MARCH 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 MARCH 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 MARCH 31, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 03/31/08		
At Cost	$ 21,889,952,522	$ 577,203,699
At Market	$ 21,970,872,212	$ 583,019,464
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	20.17%	2.60%
United States Government and Agency Obligations	36.47%	37.39%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	36.30%	0.00%
Municipal Obligations	0.02%	0.93%
Corporate and Deposit Notes	6.94%	0.08%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.10%	59.00%
1-60 days	52.90%	8.71%
61 days-1 year	9.21%	28.78%
Over 1 year	37.89%	62.51%
Weighted Average Days to Maturity	528	

POOLED SURPLUS EARNINGS REPORT

MARCH 31, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 03/31/08	$ 21,889,952,522
Market Value at 03/31/08	$ 21,970,872,212
Average Daily Balance	$ 21,402,936,918
Gains and Losses:	
For the Month	$ 68,998
For the Past 12 Months	$ 1,251,377
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 69,471,356
Earnings for the Past 12 Months	$ 978,619,127
Earnings Rate for the Month	3.83%

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

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	104,963,164.25
Bank of the West - Concentration	$	1,847,537.95
Citi Bank - Concentration	$	-
Union - Concentration	$	2,511,344.94
Wells Fargo - Concentration	$	16,579,313.25
Total Ledger Balance for all Banks	$	125,901,360.39

TREASURER'S ACTIVITY FOR MARCH 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 March 2008

Total Deposits	$ 3,512,216,220.67
Total Disbursements	$ 3,775,458,062.59

Discretionary Funds Liquidity Withdrawal Ratio
As of March 31, 2008 1.59

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
April	$10,121,649,000.00	$6,399,330,000.00	$4,498,800,000.00	$12,022,179,000.00
May	$ 1,494,316,000.00	$3,393,550,000.00	$4,781,400,000.00	$12,128,645,000.00
June	$ 1,285,000,000.00	$2,346,450,000.00	$4,359,700,000.00	$11,400,395,000.00
July	$ 75,000,000.00	$3,745,650,000.00	$4,505,200,000.00	$10,715,845,000.00
August	$ 69,300,000.00	$4,060,250,000.00	$3,817,250,000.00	$11,028,145,000.00
September	$ 75,000,000.00	$3,000,150,000.00	$3,356,850,000.00	$10,746,445,000.00

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 to the target of 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 $0.89 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 MARCH 2008
COMPLIANCE REPORT

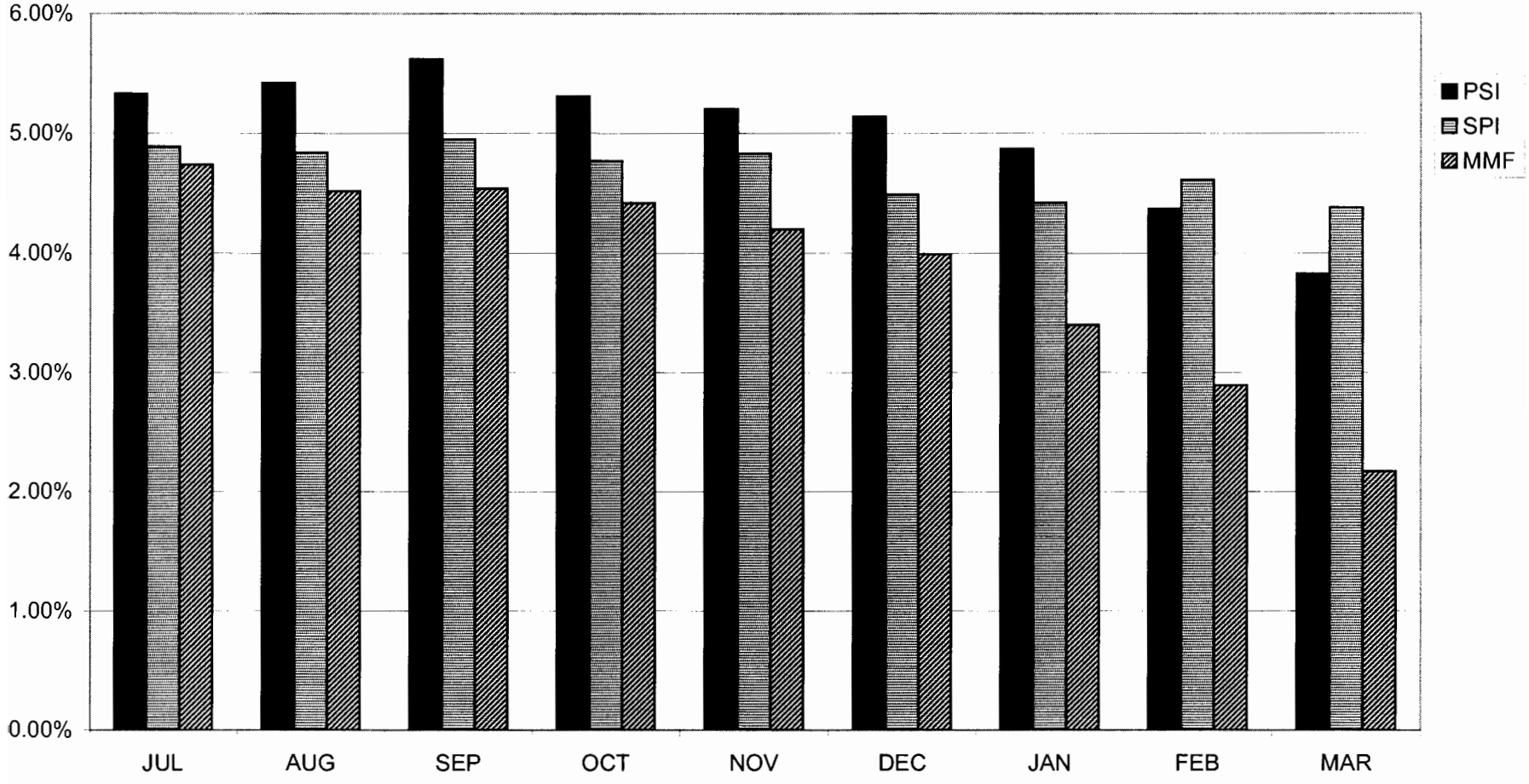
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of March 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 03/31/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	22,149,262,107.17	611,821,551.53
2	22,149,262,107.17	611,821,551.53
3	21,888,622,027.92	611,818,902.88
4	21,847,441,209.57	611,428,062.27
5	21,567,136,454.98	611,428,062.27
6	21,436,041,038.95	611,428,062.27
7	21,368,140,197.85	610,427,711.62
8	21,368,140,197.85	610,427,711.62
9	21,368,140,197.85	610,062,711.62
10	21,219,596,221.50	610,062,711.62
11	21,215,836,159.94	610,062,711.62
12	21,199,065,871.58	610,062,711.62
13	21,177,368,370.96	610,062,711.62
14	21,036,726,978.60	610,062,711.62
15	21,036,726,978.60	610,062,711.62
16	21,036,726,978.60	610,062,711.62
17	21,029,834,143.45	607,062,711.62
18	21,086,900,170.25	607,062,711.62
19	21,000,604,088.06	607,062,711.62
20	20,890,155,991.49	607,062,711.62
21	20,906,573,450.85	607,062,711.62
22	20,881,573,450.85	607,062,711.62
23	20,881,573,450.85	607,062,711.62
24	20,888,054,922.60	607,062,711.62
25	21,054,112,867.64	607,062,711.62
26	21,917,036,471.37	607,062,711.62
27	22,083,491,205.40	607,062,711.62
28	21,972,316,209.47	607,062,711.62
29	21,972,316,209.47	607,062,711.62
30	21,972,316,209.47	607,062,711.62
31	21,889,952,521.66	577,203,698.86
AVG	**21,402,936,918.13**	**607,973,708.73**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 03/31/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$49,873,598	$2,115,309
Gains (Losses) on Sales of Non-Trading Securities.	68,999	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	19,528,759	141,605
Prior Accrual Adjustment	0	0
Total Revenues	$69,471,356	$2,256,914
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$69,471,356	$2,246,914

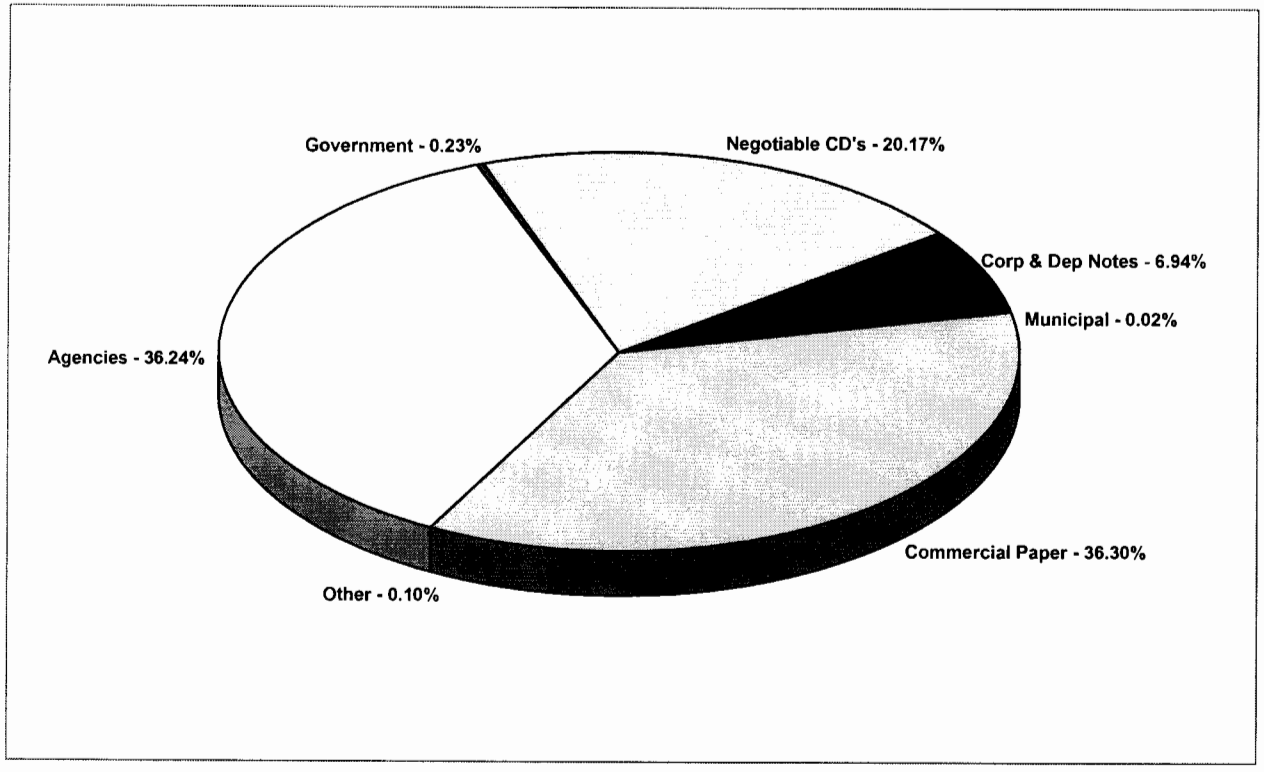
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	55.78%	
Los Angeles County and Related Entities	34.64%	
Consolidated Sanitation Districts		5.38%
Metropolitan Transportation Authority		1.45%
Miscellaneous Agencies Pooled Investments		1.25%
South Coast Air Quality Management District		1.47%
Miscellaneous		0.03%
Total	90.42%	9.58%

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



	In Thousands
Negotiable CD's	$ 4,414,842
Corp & Deposit Notes	1,518,465
Municipal	5,000
Commercial Paper	7,945,537
Repurchase Agreement	-
Agencies	7,934,616
Other	21,512
Government	49,980
Total	$ 21,889,952

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 March 1, 2008 to March 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	03-11-08	76415	LACCAL BANS	2.35000	06-30-10	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	03-03-08	76270	BK OF AMERICA NA BK NOTE	2.92000	06-02-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03-06-08	76348	WELLS FARGO BK NA BK NOTE	2.90000	03-20-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-06-08	76349	WELLS FARGO BK NA BK NOTE	2.90000	03-19-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-06-08	76350	WELLS FARGO BK NA BK NOTE	2.90000	03-19-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-11-08	76409	WELLS FARGO BK NA BK NOTE	2.82000	03-24-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-11-08	76407	WELLS FARGO BK NA BK NOTE	2.82000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-11-08	76408	WELLS FARGO BK NA BK NOTE	2.82000	03-25-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-12-08	76443	WELLS FARGO BK NA BK NOTE	2.81000	03-24-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-13-08	76458	BK OF AMERICA NA BK NOTE	2.70000	06-13-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03-13-08	76459	WELLS FARGO BK NA BK NOTE	2.70000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-13-08	76460	WELLS FARGO BK NA BK NOTE	2.70000	03-31-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-19-08	76540	WELLS FARGO BK NA BK NOTE	2.47000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-19-08	76541	WELLS FARGO BK NA BK NOTE	2.47000	04-30-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-19-08	76542	BK OF AMERICA NA BK NOTE	2.40000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03-25-08	76610	BK OF AMERICA NA BK NOTE	2.54000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03-26-08	76654	WELLS FARGO BK NA BK NOTE	2.53000	04-08-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-26-08	76655	WELLS FARGO BK NA BK NOTE	2.53000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-26-08	76656	WELLS FARGO BK NA BK NOTE	2.53000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-26-08	76657	WELLS FARGO BK NA BK NOTE	2.53000	04-24-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-27-08	76697	BK OF AMERICA NA BK NOTE	2.58000	06-25-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	03-27-08	76698	WELLS FARGO BK NA BK NOTE	2.53000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	03-27-08	76699	WELLS FARGO BK NA BK NOTE	2.53000	04-09-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
	BNOT Total						1,025,000,000.00	1,025,000,000.00	0.00		
NTRD	CNFX	03-10-08	76335	MORGAN STANLEY MTN	3.87500	01-15-09	22,235,000.00	22,248,118.65	131,634.29	BNY	MS
NTRD	CNFX	03-28-08	76705	MORGAN STANLEY MTN	3.87500	01-15-09	21,000,000.00	21,034,860.00	165,010.42	BNY	MS
	CNFX Total						43,235,000.00	43,282,978.65	296,644.71		
NTRD	CPD	03-03-08	76269	JUPITER SECURITIZATION CORP CP	3.25000	04-04-08	50,000,000.00	49,855,555.56	0.00	BNY	JPM
NTRD	CPD	03-03-08	76267	BEAR STEARNS COS INC CP	3.23000	03-19-08	50,000,000.00	49,928,222.22	0.00	BNY	BEAR
NTRD	CPD	03-03-08	76268	BEAR STEARNS COS INC CP	3.23000	03-19-08	50,000,000.00	49,928,222.22	0.00	BNY	BEAR
NTRD	CPD	03-03-08	76263	FALCON ASSET SEC CORP CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76264	FALCON ASSET SEC CORP CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76265	FALCON ASSET SEC CORP CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76266	FALCON ASSET SEC CORP CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76254	THREE PILLARS FUNDING LLC CP	3.22000	03-04-08	50,000,000.00	49,995,527.78	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76255	THREE PILLARS FUNDING LLC CP	3.22000	03-04-08	50,000,000.00	49,995,527.78	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76256	THREE PILLARS FUNDING LLC CP	3.22000	03-04-08	50,000,000.00	49,995,527.78	0.00	BNY	CITGM

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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	03-03-08	76258	THREE PILLARS FUNDING LLC CP	3.22000	03-04-08	25,000,000.00	24,997,763.89	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76259	THREE PILLARS FUNDING LLC CP	3.22000	03-04-08	25,037,000.00	25,034,760.58	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76260	FALCON ASSET SEC CORP CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76261	FALCON ASSET SEC CORP CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76262	FALCON ASSET SEC CORP CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76240	BARTON CAPITAL LLC CP	3.20000	03-28-08	50,000,000.00	49,888,888.89	0.00	BNY	MFR
NTRD	CPD	03-03-08	76241	BARTON CAPITAL LLC CP	3.20000	03-28-08	50,000,000.00	49,888,888.89	0.00	BNY	MFR
NTRD	CPD	03-03-08	76242	VARIABLE FUNDING CAP CO LLC CP	3.20000	04-03-08	50,000,000.00	49,862,222.22	0.00	BNY	LEHMAN
NTRD	CPD	03-03-08	76243	PARK AVE RECEIVABLES CO LLC CP	3.25000	03-10-08	50,000,000.00	49,968,402.78	0.00	BNY	MS
NTRD	CPD	03-03-08	76244	VARIABLE FUNDING CAP CO LLC CP	3.20000	04-07-08	50,000,000.00	49,844,444.44	0.00	BNY	MS
NTRD	CPD	03-03-08	76247	ING AMERICA INS HLDGS INC CP	3.02000	03-17-08	36,000,000.00	35,957,720.00	0.00	BNY	INGF
NTRD	CPD	03-03-08	76248	BARTON CAPITAL LLC CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76249	BARTON CAPITAL LLC CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76250	BARTON CAPITAL LLC CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76251	BARTON CAPITAL LLC CP	3.20000	03-04-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76252	THREE PILLARS FUNDING LLC CP	3.22000	03-04-08	50,000,000.00	49,995,527.78	0.00	BNY	CITGM
NTRD	CPD	03-03-08	76253	THREE PILLARS FUNDING LLC CP	3.22000	03-04-08	50,000,000.00	49,995,527.78	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76275	CRC FUNDING LLC CP	3.18000	04-18-08	50,000,000.00	49,801,250.00	0.00	BNY	JPM
NTRD	CPD	03-04-08	76280	BARTON CAPITAL LLC CP	3.20000	03-05-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76281	BARTON CAPITAL LLC CP	3.20000	03-05-08	50,000,000.00	49,995,555.56	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76282	BARTON CAPITAL LLC CP	3.22000	03-27-08	50,000,000.00	49,897,138.89	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76283	THREE PILLARS FUNDING LLC CP	3.21000	03-05-08	50,000,000.00	49,995,541.67	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76284	THREE PILLARS FUNDING LLC CP	3.21000	03-05-08	50,000,000.00	49,995,541.67	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76285	THREE PILLARS FUNDING LLC CP	3.21000	03-05-08	50,000,000.00	49,995,541.67	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76286	THREE PILLARS FUNDING LLC CP	3.21000	03-05-08	50,000,000.00	49,995,541.67	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76287	THREE PILLARS FUNDING LLC CP	3.21000	03-05-08	50,000,000.00	49,995,541.67	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76288	THREE PILLARS FUNDING LLC CP	3.21000	03-05-08	50,000,000.00	49,995,541.67	0.00	BNY	CITGM
NTRD	CPD	03-04-08	76289	VARIABLE FUNDING CAP CO LLC CP	3.16000	04-01-08	50,000,000.00	49,877,111.11	0.00	BNY	LEHMAN
NTRD	CPD	03-04-08	76290	VARIABLE FUNDING CAP CO LLC CP	3.16000	04-01-08	1,500,000.00	1,496,313.33	0.00	BNY	LEHMAN
NTRD	CPD	03-04-08	76291	SHEFFIELD RECEIVABLES CORP CP	3.25000	03-11-08	50,000,000.00	49,968,402.78	0.00	BNY	BCI
NTRD	CPD	03-04-08	76292	PARK AVE RECEIVABLES CO LLC CP	3.20000	04-02-08	50,000,000.00	49,871,111.11	0.00	BNY	JPM
NTRD	CPD	03-04-08	76293	MERRILL LYNCH & CO CP	3.11000	04-18-08	50,000,000.00	49,805,625.00	0.00	BNY	MLCO
NTRD	CPD	03-04-08	76294	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-05-08	50,000,000.00	49,995,555.56	0.00	BNY	MLCO
NTRD	CPD	03-04-08	76295	PARK AVE RECEIVABLES CO LLC CP	3.20000	03-05-08	50,000,000.00	49,995,555.56	0.00	BNY	MLCO
NTRD	CPD	03-04-08	76296	FALCON ASSET SEC CORP CP	3.20000	03-05-08	50,000,000.00	49,995,555.56	0.00	BNY	MLCO
NTRD	CPD	03-04-08	76297	FALCON ASSET SEC CORP CP	3.20000	03-05-08	50,000,000.00	49,995,555.56	0.00	BNY	MLCO
NTRD	CPD	03-04-08	76299	JUPITER SECURITIZATION CORP CP	3.19000	03-31-08	25,247,000.00	25,186,596.55	0.00	BNY	LOOP
NTRD	CPD	03-04-08	76300	JUPITER SECURITIZATION CORP CP	3.19000	03-31-08	25,000,000.00	24,940,187.50	0.00	BNY	LOOP
NTRD	CPD	03-04-08	76302	ING AMERICA INS HLDGS INC CP	3.01000	03-17-08	33,000,000.00	32,964,130.83	0.00	BNY	INGF
NTRD	CPD	03-04-08	76303	JUPITER SECURITIZATION CORP CP	3.20000	03-31-08	50,000,000.00	49,880,000.00	0.00	BNY	BA
NTRD	CPD	03-05-08	76307	VARIABLE FUNDING CAP CO LLC CP	3.16000	04-02-08	50,000,000.00	49,877,111.11	0.00	BNY	MS

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NTRD	CPD	03-05-08	76310	JUPITER SECURITIZATION CORP CP	3.16000	04-04-08	25,000,000.00	24,934,166.67	0.00	BNY	LOOP
NTRD	CPD	03-05-08	76311	PARK AVE RECEIVABLES CO LLC CP	3.18000	04-10-08	25,000,000.00	24,920,500.00	0.00	BNY	JPM
NTRD	CPD	03-05-08	76312	PARK AVE RECEIVABLES CO LLC CP	3.18000	04-02-08	50,000,000.00	49,876,333.33	0.00	BNY	MS
NTRD	CPD	03-05-08	76313	BARTON CAPITAL LLC CP	3.17000	04-01-08	50,000,000.00	49,881,125.00	0.00	BNY	CITGM
NTRD	CPD	03-05-08	76314	CITIGROUP FUNDING INC CP	3.00000	05-01-08	50,000,000.00	49,762,500.00	0.00	BNY	CITGM
NTRD	CPD	03-05-08	76315	BARTON CAPITAL LLC CP	3.20000	03-11-08	50,000,000.00	49,973,333.33	0.00	BNY	CITGM
NTRD	CPD	03-05-08	76316	BARTON CAPITAL LLC CP	3.20000	03-11-08	50,000,000.00	49,973,333.33	0.00	BNY	CITGM
NTRD	CPD	03-05-08	76319	JUPITER SECURITIZATION CORP CP	3.18000	04-11-08	20,000,000.00	19,934,633.33	0.00	BNY	CITGM
NTRD	CPD	03-06-08	76344	UBS FINANCE (DELAWARE) LLC CP	3.00000	03-07-08	50,000,000.00	49,995,833.33	0.00	BNY	BA
NTRD	CPD	03-06-08	76345	UBS FINANCE (DELAWARE) LLC CP	3.00000	03-07-08	50,000,000.00	49,995,833.33	0.00	BNY	BA
NTRD	CPD	03-06-08	76346	UBS FINANCE (DELAWARE) LLC CP	3.00000	03-07-08	50,000,000.00	49,995,833.33	0.00	BNY	BA
NTRD	CPD	03-06-08	76347	VARIABLE FUNDING CAP CO LLC CP	3.09000	04-18-08	40,000,000.00	39,852,366.67	0.00	BNY	LEHMAN
NTRD	CPD	03-06-08	76337	CRC FUNDING LLC CP	3.18000	04-11-08	25,000,000.00	24,920,500.00	0.00	BNY	LEHMAN
NTRD	CPD	03-06-08	76339	BARTON CAPITAL LLC CP	3.13000	03-07-08	50,000,000.00	49,995,652.78	0.00	BNY	CITGM
NTRD	CPD	03-06-08	76340	SHEFFIELD RECEIVABLES CORP CP	3.20000	04-07-08	50,000,000.00	49,857,777.78	0.00	BNY	MFR
NTRD	CPD	03-06-08	76341	PARK AVE RECEIVABLES CO LLC CP	3.16000	04-11-08	26,167,000.00	26,084,312.28	0.00	BNY	LOOP
NTRD	CPD	03-06-08	76342	PARK AVE RECEIVABLES CO LLC CP	3.16000	04-11-08	25,000,000.00	24,921,000.00	0.00	BNY	LOOP
NTRD	CPD	03-06-08	76343	UBS FINANCE (DELAWARE) LLC CP	3.00000	03-07-08	50,000,000.00	49,995,833.33	0.00	BNY	BA
NTRD	CPD	03-06-08	76352	VARIABLE FUNDING CAP CO LLC CP	3.09000	04-18-08	50,000,000.00	49,815,458.33	0.00	BNY	MS
NTRD	CPD	03-06-08	76353	VARIABLE FUNDING CAP CO LLC CP	3.09000	04-18-08	25,000,000.00	24,907,729.17	0.00	BNY	MS
NTRD	CPD	03-06-08	76354	BARTON CAPITAL LLC CP	3.18000	03-25-08	50,000,000.00	49,916,083.33	0.00	BNY	CITGM
NTRD	CPD	03-07-08	76360	JUPITER SECURITIZATION CORP CP	3.05000	03-10-08	50,000,000.00	49,987,291.67	0.00	BNY	BA
NTRD	CPD	03-07-08	76361	JUPITER SECURITIZATION CORP CP	3.05000	03-10-08	20,000,000.00	19,994,916.67	0.00	BNY	BA
NTRD	CPD	03-07-08	76362	THREE PILLARS FUNDING LLC CP	3.15000	03-14-08	50,000,000.00	49,969,375.00	0.00	BNY	CITGM
NTRD	CPD	03-07-08	76364	SHEFFIELD RECEIVABLES CORP CP	3.10000	04-21-08	25,000,000.00	24,903,125.00	0.00	BNY	CITGM
NTRD	CPD	03-07-08	76365	SHEFFIELD RECEIVABLES CORP CP	3.15000	04-17-08	25,000,000.00	24,910,312.50	0.00	BNY	MS
NTRD	CPD	03-07-08	76366	SHEFFIELD RECEIVABLES CORP CP	3.17000	04-07-08	50,000,000.00	49,863,513.89	0.00	BNY	BCI
NTRD	CPD	03-07-08	76367	SHEFFIELD RECEIVABLES CORP CP	3.17000	04-07-08	5,500,000.00	5,484,986.53	0.00	BNY	BCI
NTRD	CPD	03-07-08	76368	PARK AVE RECEIVABLES CO LLC CP	3.10000	04-14-08	25,000,000.00	24,918,194.44	0.00	BNY	MS
NTRD	CPD	03-07-08	76369	UBS FINANCE (DELAWARE) LLC CP	2.96000	03-10-08	50,000,000.00	49,987,666.67	0.00	BNY	MLCO
NTRD	CPD	03-07-08	76370	UBS FINANCE (DELAWARE) LLC CP	2.96000	03-10-08	10,250,000.00	10,247,471.67	0.00	BNY	MLCO
NTRD	CPD	03-07-08	76371	THREE PILLARS FUNDING LLC CP	3.13000	04-07-08	50,000,000.00	49,865,236.11	0.00	BNY	MFR
NTRD	CPD	03-07-08	76372	FALCON ASSET SEC CORP CP	3.15000	03-17-08	42,904,000.00	42,866,459.00	0.00	BNY	JPM
NTRD	CPD	03-10-08	76381	BARTON CAPITAL LLC CP	3.15000	03-12-08	50,000,000.00	49,991,250.00	0.00	BNY	CITGM
NTRD	CPD	03-10-08	76359	TULIP FUNDING CORP CP	3.17000	03-25-08	40,000,000.00	39,947,166.67	0.00	BNY	CITGM
NTRD	CPD	03-10-08	76386	BARTON CAPITAL LLC CP	3.12000	03-20-08	27,000,000.00	26,976,600.00	0.00	BNY	CITGM
NTRD	CPD	03-10-08	76387	BARTON CAPITAL LLC CP	3.12000	03-18-08	36,000,000.00	35,975,040.00	0.00	BNY	CITGM
NTRD	CPD	03-11-08	76392	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	CITGM
NTRD	CPD	03-11-08	76393	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	CITGM
NTRD	CPD	03-11-08	76394	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	CITGM
NTRD	CPD	03-11-08	76395	JUPITER SECURITIZATION CORP CP	3.02000	04-18-08	25,000,000.00	24,920,305.56	0.00	BNY	JPM

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NTRD	CPD	03-11-08	76396	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-11-08	76397	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-11-08	76398	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-11-08	76399	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-11-08	76400	FALCON ASSET SEC CORP CP	3.05000	03-12-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-11-08	76401	FALCON ASSET SEC CORP CP	3.05000	03-12-08	20,000,000.00	19,998,305.56	0.00	BNY	MLCO
NTRD	CPD	03-11-08	76402	PARK AVE RECEIVABLES CO LLC CP	3.02000	04-15-08	25,000,000.00	24,926,597.22	0.00	BNY	MS
NTRD	CPD	03-11-08	76403	SHEFFIELD RECEIVABLES CORP CP	3.05000	04-18-08	25,000,000.00	24,919,513.89	0.00	BNY	MS
NTRD	CPD	03-11-08	76404	THREE PILLARS FUNDING LLC CP	3.15000	04-10-08	50,000,000.00	49,868,750.00	0.00	BNY	CITGM
NTRD	CPD	03-11-08	76412	BARTON CAPITAL LLC CP	3.15000	03-19-08	50,000,000.00	49,965,000.00	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76445	JUPITER SECURITIZATION CORP CP	3.00000	04-11-08	22,366,000.00	22,310,085.00	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76434	FALCON ASSET SEC CORP CP	3.05000	03-13-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-12-08	76435	FALCON ASSET SEC CORP CP	3.05000	03-13-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-12-08	76436	FALCON ASSET SEC CORP CP	2.95000	04-15-08	25,000,000.00	24,930,347.22	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76437	THREE PILLARS FUNDING LLC CP	3.07000	03-13-08	50,000,000.00	49,995,736.11	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76438	THREE PILLARS FUNDING LLC CP	3.07000	03-13-08	50,000,000.00	49,995,736.11	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76439	THREE PILLARS FUNDING LLC CP	3.07000	03-13-08	50,000,000.00	49,995,736.11	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76440	THREE PILLARS FUNDING LLC CP	3.07000	03-13-08	50,000,000.00	49,995,736.11	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76441	THREE PILLARS FUNDING LLC CP	3.07000	03-13-08	50,000,000.00	49,995,736.11	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76425	CAFCO LLC CP	3.00000	04-09-08	35,000,000.00	34,918,333.33	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76426	BARTON CAPITAL LLC CP	3.10000	03-18-08	50,000,000.00	49,974,166.67	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76427	BARTON CAPITAL LLC CP	3.10000	03-25-08	25,000,000.00	24,972,013.89	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76428	PARK AVE RECEIVABLES CO LLC CP	2.95000	04-16-08	25,000,000.00	24,928,298.61	0.00	BNY	JPM
NTRD	CPD	03-12-08	76430	SHEFFIELD RECEIVABLES CORP CP	3.05000	04-02-08	25,000,000.00	24,955,520.83	0.00	BNY	CITGM
NTRD	CPD	03-12-08	76431	PARK AVE RECEIVABLES CO LLC CP	2.95000	04-17-08	25,000,000.00	24,926,250.00	0.00	BNY	MS
NTRD	CPD	03-12-08	76432	FALCON ASSET SEC CORP CP	3.05000	03-13-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-12-08	76433	FALCON ASSET SEC CORP CP	3.05000	03-13-08	50,000,000.00	49,995,763.89	0.00	BNY	MLCO
NTRD	CPD	03-13-08	76446	ING AMERICA INS HLDGS INC CP	2.69000	06-16-08	30,000,000.00	29,787,041.67	0.00	BNY	INGF
NTRD	CPD	03-13-08	76447	VARIABLE FUNDING CAP CO LLC CP	2.94000	04-17-08	25,000,000.00	24,928,541.67	0.00	BNY	MS
NTRD	CPD	03-13-08	76448	SHEFFIELD RECEIVABLES CORP CP	2.95000	04-21-08	22,500,000.00	22,428,093.75	0.00	BNY	LEHMAN
NTRD	CPD	03-13-08	76449	PARK AVE RECEIVABLES CO LLC CP	2.95000	04-17-08	50,000,000.00	49,856,597.22	0.00	BNY	JPM
NTRD	CPD	03-13-08	76450	PARK AVE RECEIVABLES CO LLC CP	3.10000	03-14-08	50,000,000.00	49,995,694.44	0.00	BNY	MLCO
NTRD	CPD	03-13-08	76451	PARK AVE RECEIVABLES CO LLC CP	3.10000	03-14-08	50,000,000.00	49,995,694.44	0.00	BNY	MLCO
NTRD	CPD	03-13-08	76452	PARK AVE RECEIVABLES CO LLC CP	3.10000	03-14-08	50,000,000.00	49,995,694.44	0.00	BNY	MLCO
NTRD	CPD	03-13-08	76453	CAFCO LLC CP	2.97000	04-14-08	50,000,000.00	49,868,000.00	0.00	BNY	CITGM
NTRD	CPD	03-13-08	76454	JUPITER SECURITIZATION CORP CP	3.05000	03-14-08	50,000,000.00	49,995,763.89	0.00	BNY	CITGM
NTRD	CPD	03-13-08	76455	FALCON ASSET SEC CORP CP	2.95000	04-14-08	50,000,000.00	49,868,888.89	0.00	BNY	CITGM
NTRD	CPD	03-13-08	76456	BARTON CAPITAL LLC CP	3.05000	04-01-08	50,000,000.00	49,919,513.89	0.00	BNY	MFR
NTRD	CPD	03-14-08	76465	JUPITER SECURITIZATION CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	CITGM
NTRD	CPD	03-14-08	76466	JUPITER SECURITIZATION CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	CITGM
NTRD	CPD	03-14-08	76467	JUPITER SECURITIZATION CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	CITGM

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NTRD	CPD	03-14-08	76468	JUPITER SECURITIZATION CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	CITGM
NTRD	CPD	03-14-08	76469	FALCON ASSET SEC CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	MLCO
NTRD	CPD	03-14-08	76470	FALCON ASSET SEC CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	MLCO
NTRD	CPD	03-14-08	76471	FALCON ASSET SEC CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	MLCO
NTRD	CPD	03-14-08	76472	FALCON ASSET SEC CORP CP	3.10000	03-17-08	50,000,000.00	49,987,083.33	0.00	BNY	MLCO
NTRD	CPD	03-14-08	76473	CRC FUNDING LLC CP	2.95000	04-17-08	25,000,000.00	24,930,347.22	0.00	BNY	CITGM
NTRD	CPD	03-14-08	76474	SHEFFIELD RECEIVABLES CORP CP	2.93000	04-23-08	25,000,000.00	24,918,611.11	0.00	BNY	CITGM
NTRD	CPD	03-14-08	76480	VARIABLE FUNDING CAP CO LLC CP	2.94000	04-09-08	30,000,000.00	29,936,300.00	0.00	BNY	LEHMAN
NTRD	CPD	03-14-08	76481	THREE PILLARS FUNDING LLC CP	3.30000	03-17-08	50,000,000.00	49,986,250.00	0.00	BNY	LOOP
NTRD	CPD	03-14-08	76482	THREE PILLARS FUNDING LLC CP	3.30000	03-17-08	50,000,000.00	49,986,250.00	0.00	BNY	LOOP
NTRD	CPD	03-17-08	76486	TULIP FUNDING CORP CP	3.00000	04-15-08	50,000,000.00	49,879,166.67	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76487	TULIP FUNDING CORP CP	3.00000	04-15-08	50,000,000.00	49,879,166.67	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76489	TULIP FUNDING CORP CP	2.85000	04-17-08	50,000,000.00	49,877,291.67	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76490	TULIP FUNDING CORP CP	2.85000	04-17-08	25,000,000.00	24,938,645.83	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76492	JUPITER SECURITIZATION CORP CP	3.60000	03-18-08	50,000,000.00	49,995,000.00	0.00	BNY	BA
NTRD	CPD	03-17-08	76493	JUPITER SECURITIZATION CORP CP	3.60000	03-18-08	50,000,000.00	49,995,000.00	0.00	BNY	BA
NTRD	CPD	03-17-08	76494	JUPITER SECURITIZATION CORP CP	3.60000	03-18-08	50,000,000.00	49,995,000.00	0.00	BNY	BA
NTRD	CPD	03-17-08	76495	JUPITER SECURITIZATION CORP CP	3.60000	03-18-08	50,000,000.00	49,995,000.00	0.00	BNY	BA
NTRD	CPD	03-17-08	76496	JUPITER SECURITIZATION CORP CP	3.60000	03-18-08	50,000,000.00	49,995,000.00	0.00	BNY	BA
NTRD	CPD	03-17-08	76497	JUPITER SECURITIZATION CORP CP	3.60000	03-18-08	50,000,000.00	49,995,000.00	0.00	BNY	BA
NTRD	CPD	03-17-08	76498	THREE PILLARS FUNDING LLC CP	3.85000	03-18-08	50,000,000.00	49,994,652.78	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76499	THREE PILLARS FUNDING LLC CP	3.85000	03-18-08	50,000,000.00	49,994,652.78	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76500	THREE PILLARS FUNDING LLC CP	3.85000	03-18-08	50,000,000.00	49,994,652.78	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76501	THREE PILLARS FUNDING LLC CP	3.85000	03-18-08	50,000,000.00	49,994,652.78	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76502	THREE PILLARS FUNDING LLC CP	3.85000	03-18-08	50,000,000.00	49,994,652.78	0.00	BNY	CITGM
NTRD	CPD	03-17-08	76503	BARTON CAPITAL LLC CP	3.45000	03-24-08	50,000,000.00	49,966,458.33	0.00	BNY	LOOP
NTRD	CPD	03-17-08	76504	FALCON ASSET SEC CORP CP	2.75000	04-21-08	50,000,000.00	49,866,319.44	0.00	BNY	JPM
NTRD	CPD	03-17-08	76505	ING AMERICA INS HLDGS INC CP	2.50000	04-18-08	50,000,000.00	49,888,888.89	0.00	BNY	INGF
NTRD	CPD	03-17-08	76506	VARIABLE FUNDING CAP CO LLC CP	2.75000	04-16-08	25,000,000.00	24,942,708.33	0.00	BNY	MS
NTRD	CPD	03-17-08	76507	VARIABLE FUNDING CAP CO LLC CP	2.60000	04-24-08	25,000,000.00	24,931,388.89	0.00	BNY	MS
NTRD	CPD	03-17-08	76508	SHEFFIELD RECEIVABLES CORP CP	2.80000	04-14-08	25,000,000.00	24,945,555.56	0.00	BNY	LEHMAN
NTRD	CPD	03-17-08	76509	CRC FUNDING LLC CP	3.00000	04-23-08	25,000,000.00	24,922,916.67	0.00	BNY	LEHMAN
NTRD	CPD	03-17-08	76513	CRC FUNDING LLC CP	2.60000	05-06-08	28,516,000.00	28,413,025.56	0.00	BNY	JPM
NTRD	CPD	03-17-08	76514	PARK AVE RECEIVABLES CO LLC CP	2.70000	04-17-08	50,000,000.00	49,883,750.00	0.00	BNY	JPM
NTRD	CPD	03-18-08	76515	TULIP FUNDING CORP CP	2.80000	04-17-08	35,680,000.00	35,596,746.67	0.00	BNY	PIPE
NTRD	CPD	03-18-08	76516	CRC FUNDING LLC CP	2.60000	05-20-08	50,000,000.00	49,772,500.00	0.00	BNY	PIPE
NTRD	CPD	03-18-08	76521	JUPITER SECURITIZATION CORP CP	2.70000	04-18-08	50,000,000.00	49,883,750.00	0.00	BNY	BA
NTRD	CPD	03-18-08	76522	FALCON ASSET SEC CORP CP	2.70000	04-15-08	50,000,000.00	49,895,000.00	0.00	BNY	JPM
NTRD	CPD	03-18-08	76523	CRC FUNDING LLC CP	2.65000	04-16-08	50,000,000.00	49,893,263.89	0.00	BNY	LEHMAN
NTRD	CPD	03-18-08	76524	THREE PILLARS FUNDING LLC CP	3.10000	03-19-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	03-18-08	76525	THREE PILLARS FUNDING LLC CP	3.10000	03-19-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM

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NTRD	CPD	03-18-08	76526	THREE PILLARS FUNDING LLC CP	3.10000	03-19-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	03-18-08	76527	THREE PILLARS FUNDING LLC CP	3.10000	03-19-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	03-18-08	76528	THREE PILLARS FUNDING LLC CP	3.10000	03-19-08	50,000,000.00	49,995,694.44	0.00	BNY	CITGM
NTRD	CPD	03-18-08	76529	THREE PILLARS FUNDING LLC CP	2.90000	04-15-08	50,000,000.00	49,887,222.22	0.00	BNY	CITGM
NTRD	CPD	03-18-08	76530	BARTON CAPITAL LLC CP	2.80000	04-03-08	50,000,000.00	49,937,777.78	0.00	BNY	CITGM
NTRD	CPD	03-18-08	76536	CAFCO LLC CP	2.60000	04-24-08	50,000,000.00	49,866,388.89	0.00	BNY	CITGM
NTRD	CPD	03-19-08	76544	CAFCO LLC CP	2.67000	04-25-08	25,000,000.00	24,931,395.83	0.00	BNY	LOOP
NTRD	CPD	03-19-08	76545	THREE PILLARS FUNDING LLC CP	2.45000	03-20-08	50,000,000.00	49,996,597.22	0.00	BNY	CITGM
NTRD	CPD	03-19-08	76546	THREE PILLARS FUNDING LLC CP	2.45000	03-20-08	50,000,000.00	49,996,597.22	0.00	BNY	CITGM
NTRD	CPD	03-19-08	76547	THREE PILLARS FUNDING LLC CP	2.45000	03-20-08	50,000,000.00	49,996,597.22	0.00	BNY	CITGM
NTRD	CPD	03-19-08	76548	THREE PILLARS FUNDING LLC CP	2.45000	03-20-08	50,000,000.00	49,996,597.22	0.00	BNY	CITGM
NTRD	CPD	03-19-08	76549	THREE PILLARS FUNDING LLC CP	2.75000	04-14-08	50,000,000.00	49,900,694.44	0.00	BNY	CITGM
NTRD	CPD	03-19-08	76550	BARTON CAPITAL LLC CP	2.70000	04-07-08	50,000,000.00	49,928,750.00	0.00	BNY	CITGM
NTRD	CPD	03-19-08	76551	VARIABLE FUNDING CAP CO LLC CP	2.62000	04-21-08	50,000,000.00	49,879,916.67	0.00	BNY	LEHMAN
NTRD	CPD	03-19-08	76554	THREE PILLARS FUNDING LLC CP	2.75000	04-14-08	20,210,000.00	20,169,860.69	0.00	BNY	CITGM
NTRD	CPD	03-20-08	76556	TULIP FUNDING CORP CP	2.70000	04-21-08	50,000,000.00	49,880,000.00	0.00	BNY	CITGM
NTRD	CPD	03-20-08	76557	FALCON ASSET SEC CORP CP	2.50000	03-24-08	50,000,000.00	49,986,111.11	0.00	BNY	CITGM
NTRD	CPD	03-20-08	76558	FALCON ASSET SEC CORP CP	2.50000	03-24-08	10,000,000.00	9,997,222.22	0.00	BNY	CITGM
NTRD	CPD	03-20-08	76559	TULIP FUNDING CORP CP	2.77000	04-21-08	50,000,000.00	49,876,888.89	0.00	BNY	CITGM
NTRD	CPD	03-20-08	76560	VARIABLE FUNDING CAP CO LLC CP	2.62000	04-17-08	25,000,000.00	24,949,055.56	0.00	BNY	LEHMAN
NTRD	CPD	03-20-08	76561	SHEFFIELD RECEIVABLES CORP CP	2.75000	04-21-08	25,000,000.00	24,938,888.89	0.00	BNY	MS
NTRD	CPD	03-20-08	76562	JUPITER SECURITIZATION CORP CP	2.70000	04-23-08	50,000,000.00	49,872,500.00	0.00	BNY	JPM
NTRD	CPD	03-20-08	76563	PARK AVE RECEIVABLES CO LLC CP	2.50000	03-24-08	50,000,000.00	49,986,111.11	0.00	BNY	MLCO
NTRD	CPD	03-20-08	76564	THREE PILLARS FUNDING LLC CP	2.80000	04-21-08	50,000,000.00	49,875,555.56	0.00	BNY	LOOP
NTRD	CPD	03-20-08	76566	BARTON CAPITAL LLC CP	2.70000	04-23-08	25,000,000.00	24,936,250.00	0.00	BNY	CITGM
NTRD	CPD	03-20-08	76567	ING US FUNDING LLC CP	2.52000	05-05-08	50,000,000.00	49,839,000.00	0.00	BNY	INGF
NTRD	CPD	03-20-08	76568	FALCON ASSET SEC CORP CP	2.69000	04-18-08	50,000,000.00	49,891,652.78	0.00	BNY	MFR
NTRD	CPD	03-24-08	76572	THREE PILLARS FUNDING LLC CP	3.10000	04-16-08	48,000,000.00	47,904,933.33	0.00	BNY	CITGM
NTRD	CPD	03-24-08	76596	BARTON CAPITAL LLC CP	2.82000	04-23-08	41,000,000.00	40,903,650.00	0.00	BNY	CITGM
NTRD	CPD	03-24-08	76597	FALCON ASSET SEC CORP CP	2.50000	03-25-08	50,000,000.00	49,996,527.78	0.00	BNY	LOOP
NTRD	CPD	03-24-08	76585	SHEFFIELD RECEIVABLES CORP CP	2.75000	04-22-08	50,000,000.00	49,889,236.11	0.00	BNY	BCI
NTRD	CPD	03-24-08	76586	BARTON CAPITAL LLC CP	2.40000	03-25-08	50,000,000.00	49,996,666.67	0.00	BNY	CITGM
NTRD	CPD	03-24-08	76587	BARTON CAPITAL LLC CP	2.40000	03-25-08	50,000,000.00	49,996,666.67	0.00	BNY	CITGM
NTRD	CPD	03-24-08	76588	CITIGROUP FUNDING INC CP	2.55000	04-24-08	50,000,000.00	49,890,208.33	0.00	BNY	CITGM
NTRD	CPD	03-24-08	76589	FALCON ASSET SEC CORP CP	2.75000	04-18-08	50,000,000.00	49,904,513.89	0.00	BNY	JPM
NTRD	CPD	03-24-08	76590	FALCON ASSET SEC CORP CP	2.75000	04-24-08	50,000,000.00	49,881,597.22	0.00	BNY	CITGM
NTRD	CPD	03-24-08	76591	JUPITER SECURITIZATION CORP CP	2.75000	04-22-08	50,000,000.00	49,889,236.11	0.00	BNY	JPM
NTRD	CPD	03-24-08	76592	CRC FUNDING LLC CP	2.72000	04-29-08	50,000,000.00	49,864,000.00	0.00	BNY	CITGM
NTRD	CPD	03-24-08	76593	CAFCO LLC CP	2.90000	04-07-08	50,000,000.00	49,943,611.11	0.00	BNY	LOOP
NTRD	CPD	03-24-08	76594	THREE PILLARS FUNDING LLC CP	2.73000	03-28-08	50,000,000.00	49,984,833.33	0.00	BNY	LOOP
NTRD	CPD	03-25-08	76601	TULIP FUNDING CORP CP	2.90000	04-10-08	50,000,000.00	49,935,555.56	0.00	BNY	LOOP

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NTRD	CPD	03-25-08	76611	JUPITER SECURITIZATION CORP CP	2.75000	04-22-08	50,000,000.00	49,893,055.56	0.00	BNY	BA
NTRD	CPD	03-25-08	76608	VARIABLE FUNDING CAP CO LLC CP	2.67000	05-01-08	25,000,000.00	24,931,395.83	0.00	BNY	LEHMAN
NTRD	CPD	03-25-08	76604	SHEFFIELD RECEIVABLES CORP CP	3.00000	04-03-08	50,000,000.00	49,962,500.00	0.00	BNY	CITGM
NTRD	CPD	03-25-08	76605	TULIP FUNDING CORP CP	2.85000	04-21-08	50,000,000.00	49,893,125.00	0.00	BNY	CITGM
NTRD	CPD	03-25-08	76606	PARK AVE RECEIVABLES CO LLC CP	2.80000	04-24-08	50,000,000.00	49,883,333.33	0.00	BNY	MS
NTRD	CPD	03-25-08	76607	SHEFFIELD RECEIVABLES CORP CP	2.80000	04-29-08	25,000,000.00	24,931,944.44	0.00	BNY	LEHMAN
NTRD	CPD	03-25-08	76612	BARTON CAPITAL LLC CP	2.94000	04-01-08	50,000,000.00	49,971,416.67	0.00	BNY	LOOP
NTRD	CPD	03-25-08	76613	MERRILL LYNCH & CO CP	2.92000	04-17-08	50,000,000.00	49,906,722.22	0.00	BNY	MLCO
NTRD	CPD	03-25-08	76614	MERRILL LYNCH & CO CP	2.92000	04-17-08	39,950,000.00	39,875,471.06	0.00	BNY	MLCO
NTRD	CPD	03-25-08	76615	ING US FUNDING LLC CP	2.57000	05-15-08	50,000,000.00	49,817,958.33	0.00	BNY	INGF
NTRD	CPD	03-25-08	76617	FALCON ASSET SEC CORP CP	2.80000	04-21-08	29,000,000.00	28,939,100.00	0.00	BNY	JPM
NTRD	CPD	03-25-08	76631	BARTON CAPITAL LLC CP	3.00000	04-01-08	50,000,000.00	49,970,833.33	0.00	BNY	CITGM
NTRD	CPD	03-26-08	76632	CAFCO LLC CP	2.73000	05-05-08	50,000,000.00	49,848,333.33	0.00	BNY	CITGM
NTRD	CPD	03-26-08	76634	THREE PILLARS FUNDING LLC CP	3.00000	04-24-08	50,000,000.00	49,879,166.67	0.00	BNY	CITGM
NTRD	CPD	03-26-08	76635	THREE PILLARS FUNDING LLC CP	3.00000	04-24-08	25,000,000.00	24,939,583.33	0.00	BNY	CITGM
NTRD	CPD	03-26-08	76636	TULIP FUNDING CORP CP	2.90000	04-25-08	50,000,000.00	49,879,166.67	0.00	BNY	MFR
NTRD	CPD	03-26-08	76638	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76639	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76640	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76641	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76642	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76643	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76658	ING US FUNDING LLC CP	2.60000	05-28-08	50,000,000.00	49,772,500.00	0.00	BNY	INGF
NTRD	CPD	03-26-08	76652	FALCON ASSET SEC CORP CP	2.80000	04-24-08	50,000,000.00	49,887,222.22	0.00	BNY	JPM
NTRD	CPD	03-26-08	76653	SHEFFIELD RECEIVABLES CORP CP	3.05000	04-08-08	18,869,000.00	18,848,217.89	0.00	BNY	MS
NTRD	CPD	03-26-08	76644	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76645	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76646	UBS FINANCE (DELAWARE) LLC CP	2.30000	03-27-08	50,000,000.00	49,996,805.56	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76647	CRC FUNDING LLC CP	2.85000	04-29-08	50,000,000.00	49,865,416.67	0.00	BNY	CITGM
NTRD	CPD	03-26-08	76648	TULIP FUNDING CORP CP	2.95000	04-23-08	50,000,000.00	49,885,277.78	0.00	BNY	CITGM
NTRD	CPD	03-26-08	76649	PARK AVE RECEIVABLES CO LLC CP	2.85000	03-31-08	50,000,000.00	49,980,208.33	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76650	PARK AVE RECEIVABLES CO LLC CP	2.85000	03-31-08	24,000,000.00	23,990,500.00	0.00	BNY	MLCO
NTRD	CPD	03-26-08	76651	CRC FUNDING LLC CP	2.85000	04-08-08	50,000,000.00	49,948,541.67	0.00	BNY	LEHMAN
NTRD	CPD	03-26-08	76666	PARK AVE RECEIVABLES CO LLC CP	2.85000	04-02-08	14,200,000.00	14,192,130.83	0.00	BNY	JPM
NTRD	CPD	03-26-08	76667	BARTON CAPITAL LLC CP	3.05000	04-04-08	50,000,000.00	49,961,875.00	0.00	BNY	CITGM
NTRD	CPD	03-27-08	76678	SHEFFIELD RECEIVABLES CORP CP	3.15000	04-09-08	50,000,000.00	49,943,125.00	0.00	BNY	BCI
NTRD	CPD	03-27-08	76679	SHEFFIELD RECEIVABLES CORP CP	3.00000	04-30-08	50,000,000.00	49,858,333.33	0.00	BNY	MS
NTRD	CPD	03-27-08	76680	MERRILL LYNCH & CO CP	3.10000	04-04-08	50,000,000.00	49,965,555.56	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76681	MERRILL LYNCH & CO CP	3.10000	04-04-08	50,000,000.00	49,965,555.56	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76633	CBA (DELAWARE) FINANCE INC CP	2.58000	06-27-08	50,000,000.00	49,670,333.33	0.00	BNY	CITGM
NTRD	CPD	03-27-08	76696	BARTON CAPITAL LLC CP	3.05000	04-09-08	50,000,000.00	49,944,930.56	0.00	BNY	CITGM

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NTRD	CPD	03-27-08	76694	JUPITER SECURITIZATION CORP CP	2.80000	04-22-08	50,000,000.00	49,898,888.89	0.00	BNY	CITGM
NTRD	CPD	03-27-08	76695	FALCON ASSET SEC CORP CP	2.80000	04-18-08	50,000,000.00	49,914,444.44	0.00	BNY	CITGM
NTRD	CPD	03-27-08	76690	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	JPM
NTRD	CPD	03-27-08	76691	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	JPM
NTRD	CPD	03-27-08	76693	ING US FUNDING LLC CP	2.63000	05-01-08	50,000,000.00	49,872,152.78	0.00	BNY	MFR
NTRD	CPD	03-27-08	76682	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76683	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76684	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76685	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76686	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76687	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76688	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-27-08	76689	UBS FINANCE (DELAWARE) LLC CP	2.35000	03-28-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	03-28-08	76708	TULIP FUNDING CORP CP	3.00000	04-28-08	50,000,000.00	49,870,833.33	0.00	BNY	CITGM
NTRD	CPD	03-28-08	76709	CAFCO LLC CP	2.85000	04-18-08	50,000,000.00	49,916,875.00	0.00	BNY	CITGM
NTRD	CPD	03-28-08	76713	PARK AVE RECEIVABLES CO LLC CP	2.60000	03-31-08	50,000,000.00	49,989,166.67	0.00	BNY	MLCO
NTRD	CPD	03-28-08	76714	PARK AVE RECEIVABLES CO LLC CP	2.60000	03-31-08	40,000,000.00	39,991,333.33	0.00	BNY	MLCO
NTRD	CPD	03-28-08	76715	BARTON CAPITAL LLC CP	3.05000	04-02-08	50,000,000.00	49,978,819.44	0.00	BNY	CITGM
NTRD	CPD	03-28-08	76716	JUPITER SECURITIZATION CORP CP	2.80000	05-01-08	50,000,000.00	49,867,777.78	0.00	BNY	JPM
NTRD	CPD	03-28-08	76717	VARIABLE FUNDING CAP CO LLC CP	2.80000	04-23-08	25,000,000.00	24,949,444.44	0.00	BNY	MS
NTRD	CPD	03-28-08	76718	VARIABLE FUNDING CAP CO LLC CP	2.80000	04-23-08	25,000,000.00	24,949,444.44	0.00	BNY	LEHMAN
NTRD	CPD	03-28-08	76719	FALCON ASSET SEC CORP CP	2.78000	04-29-08	50,000,000.00	49,876,444.44	0.00	BNY	MFR
NTRD	CPD	03-28-08	76723	ING US FUNDING LLC CP	2.63000	05-20-08	50,000,000.00	49,806,402.78	0.00	BNY	INGF
NTRD	CPD	03-31-08	76739	TULIP FUNDING CORP CP	3.00000	04-30-08	50,000,000.00	49,875,000.00	0.00	BNY	CITGM
NTRD	CPD	03-31-08	76740	CRC FUNDING LLC CP	2.90000	04-07-08	50,000,000.00	49,971,805.56	0.00	BNY	LEHMAN
NTRD	CPD	03-31-08	76741	CRC FUNDING LLC CP	2.90000	04-07-08	24,860,000.00	24,845,981.72	0.00	BNY	LEHMAN
NTRD	CPD	03-31-08	76742	CAFCO LLC CP	2.80000	05-05-08	35,800,000.00	35,702,544.44	0.00	BNY	CITGM
NTRD	CPD	03-31-08	76743	BARTON CAPITAL LLC CP	2.85000	04-23-08	50,000,000.00	49,908,958.33	0.00	BNY	CITGM
NTRD	CPD	03-31-08	76746	JUPITER SECURITIZATION CORP CP	2.75000	04-22-08	46,090,000.00	46,012,543.19	0.00	BNY	LOOP
NTRD	CPD	03-31-08	76753	CAFCO LLC CP	2.80000	04-30-08	35,000,000.00	34,918,333.33	0.00	BNY	LOOP
	CPD Total						12,614,646,000.00	12,598,785,213.86	0.00		
NTRD	CPI	03-03-08	76272	GE CAPITAL CORP CP	3.10000	03-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-03-08	76273	GE CAPITAL CORP CP	3.10000	03-04-08	21,023,000.00	21,023,000.00	0.00	BNY	GECC
NTRD	CPI	03-04-08	76306	GE CAPITAL CORP CP	2.95000	03-05-08	35,763,000.00	35,763,000.00	0.00	BNY	GECC
NTRD	CPI	03-04-08	76304	GE CAPITAL CORP CP	2.95000	03-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-04-08	76305	GE CAPITAL CORP CP	2.95000	03-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76318	AMERICAN GEN FINANCE CORP CP	3.02000	03-28-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-05-08	76328	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76329	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76330	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	03-05-08	76331	GE CAPITAL CORP CP	2.98000	03-06-08	25,655,000.00	25,655,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76321	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76322	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76323	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76324	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76325	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76326	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-05-08	76327	GE CAPITAL CORP CP	2.98000	03-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-06-08	76355	AIG FUNDING INC CP	3.00000	03-19-08	35,817,000.00	35,817,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-07-08	76373	GE CAPITAL CORP CP	2.80000	03-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-07-08	76374	GE CAPITAL CORP CP	2.80000	03-10-08	45,843,000.00	45,843,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76375	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76376	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76382	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76383	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76384	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76377	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76378	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76379	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76380	GE CAPITAL CORP CP	2.93000	03-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-10-08	76385	GE CAPITAL CORP CP	2.93000	03-11-08	40,417,000.00	40,417,000.00	0.00	BNY	GECC
NTRD	CPI	03-11-08	76413	GE CAPITAL CORP CP	2.97000	03-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-11-08	76414	GE CAPITAL CORP CP	2.97000	03-12-08	8,429,000.00	8,429,000.00	0.00	BNY	GECC
NTRD	CPI	03-13-08	76464	GE CAPITAL CORP CP	2.90000	03-14-08	16,222,000.00	16,222,000.00	0.00	BNY	GECC
NTRD	CPI	03-13-08	76462	GE CAPITAL CORP CP	2.90000	03-14-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-13-08	76463	GE CAPITAL CORP CP	2.90000	03-14-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-14-08	76483	GE CAPITAL CORP CP	2.95000	03-17-08	49,751,000.00	49,751,000.00	0.00	BNY	GECC
NTRD	CPI	03-18-08	76538	AIG FUNDING INC CP	2.50000	03-25-08	33,845,000.00	33,845,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-18-08	76534	AIG FUNDING INC CP	2.50000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-18-08	76535	AMERICAN GEN FINANCE CORP CP	2.50000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-20-08	76570	GE CAPITAL CORP CP	1.50000	03-21-08	33,484,000.00	33,484,000.00	0.00	BNY	GECC
NTRD	CPI	03-20-08	76569	GE CAPITAL CORP CP	1.50000	03-21-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-21-08	76573	GE CAPITAL CORP CP	1.75000	03-24-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-21-08	76574	GE CAPITAL CORP CP	1.75000	03-24-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-21-08	76575	GE CAPITAL CORP CP	2.10000	03-24-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-21-08	76576	GE CAPITAL CORP CP	2.10000	03-24-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-21-08	76577	GE CAPITAL CORP CP	2.10000	03-24-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-21-08	76578	GE CAPITAL CORP CP	2.10000	03-24-08	24,902,000.00	24,902,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76599	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76600	GE CAPITAL CORP CP	2.20000	03-25-08	37,283,000.00	37,283,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76598	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	03-24-08	76583	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76584	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76579	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76580	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76581	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-24-08	76582	GE CAPITAL CORP CP	2.20000	03-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76609	AIG FUNDING INC CP	2.65000	04-23-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-25-08	76630	GE CAPITAL CORP CP	2.25000	03-26-08	26,092,000.00	26,092,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76628	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76629	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76620	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76621	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76622	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76623	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76624	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76625	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76626	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-25-08	76627	GE CAPITAL CORP CP	2.25000	03-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-26-08	76664	GE CAPITAL CORP CP	2.25000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-26-08	76665	GE CAPITAL CORP CP	2.25000	03-27-08	25,953,000.00	25,953,000.00	0.00	BNY	GECC
NTRD	CPI	03-26-08	76660	GE CAPITAL CORP CP	2.25000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-26-08	76661	GE CAPITAL CORP CP	2.25000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-26-08	76662	GE CAPITAL CORP CP	2.25000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-26-08	76663	GE CAPITAL CORP CP	2.25000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-26-08	76659	GE CAPITAL CORP CP	2.25000	03-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-27-08	76677	AIG FUNDING INC CP	2.95000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-27-08	76702	GE CAPITAL CORP CP	2.15000	03-28-08	45,935,000.00	45,935,000.00	0.00	BNY	GECC
NTRD	CPI	03-27-08	76701	GE CAPITAL CORP CP	2.15000	03-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76724	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76725	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76726	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76721	AMERICAN GEN FINANCE CORP CP	2.90000	04-07-08	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-28-08	76722	AIG FUNDING INC CP	2.70000	04-16-08	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03-28-08	76727	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76728	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76729	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76730	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76731	GE CAPITAL CORP CP	2.10000	03-31-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-28-08	76732	GE CAPITAL CORP CP	2.10000	03-31-08	28,412,000.00	28,412,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76733	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76734	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	03-31-08	76747	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76748	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76749	GE CAPITAL CORP CP	2.35000	04-01-08	39,191,000.00	39,191,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76735	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76736	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76737	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03-31-08	76738	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
	CPI Total						4,534,017,000.00	4,534,017,000.00	0.00		
NTRD	FFCB	03-11-08	76278	FFCB (CALLABLE)	3.95000	03-11-13	50,000,000.00	49,950,000.00	0.00	BNY	JPM
NTRD	FFCB	03-12-08	76334	FFCB (CALLABLE)	3.85000	03-12-13	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FFCB	03-12-08	76332	FFCB (CALLABLE)	4.05000	03-12-13	12,300,000.00	12,287,700.00	0.00	BNY	MFR
NTRD	FFCB	03-28-08	76703	FFCB (CALLABLE)	3.47000	03-17-11	25,000,000.00	24,990,000.00	26,506.94	BNY	MS
	FFCB Total						112,300,000.00	112,227,700.00	26,506.94		
NTRD	FHLB	03-03-08	76238	FHLB (CALLABLE)	4.12500	02-26-13	21,155,000.00	21,168,221.88	16,968.07	BNY	MFR
NTRD	FHLB	03-04-08	76237	FHLB (CALLABLE)	4.37500	03-04-13	50,000,000.00	50,350,000.00	0.00	BNY	JPM
NTRD	FHLB	03-11-08	76173	FHLB (CALLABLE)	4.12500	03-11-13	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	FHLB	03-17-08	76488	FHLB	5.00000	03-09-12	9,385,000.00	10,043,827.00	10,427.78	BNY	MFR
NTRD	FHLB	03-18-08	76418	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	24,950,000.00	0.00	BNY	BEAR
NTRD	FHLB	03-18-08	76421	FHLB (CALLABLE)	4.00000	03-18-13	26,000,000.00	26,000,000.00	0.00	BNY	BCI
NTRD	FHLB	03-18-08	76422	FHLB (CALLABLE)	4.00000	03-18-13	30,000,000.00	30,000,000.00	0.00	BNY	WFI
NTRD	FHLB	03-18-08	76389	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	25,000,000.00	0.00	BNY	MFR
NTRD	FHLB	03-19-08	76191	FHLB (CALLABLE)	4.00000	03-19-13	18,155,000.00	18,155,000.00	0.00	BNY	MFR
NTRD	FHLB	03-19-08	76235	FHLB (CALLABLE)	4.25000	03-19-13	22,275,000.00	22,299,363.28	0.00	BNY	MISC
NTRD	FHLB	03-19-08	76308	FHLB (CALLABLE)	4.00000	03-19-13	18,000,000.00	18,000,000.00	0.00	BNY	WFI
	FHLB Total						294,970,000.00	295,966,412.16	27,395.85		
NTRD	FHLM	03-11-08	76236	FHLMC (CALLABLE)	4.15000	03-11-13	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	FHLM	03-11-08	76239	FHLMC (CALLABLE)	4.50000	03-11-13	21,050,000.00	21,101,572.50	0.00	BNY	LOOP
NTRD	FHLM	03-13-08	76309	FHLMC (CALLABLE)	4.01000	03-13-13	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	FHLM	03-18-08	76336	FHLMC (CALLABLE)	4.00000	03-18-13	22,000,000.00	21,967,000.00	0.00	BNY	PIPE
NTRD	FHLM	03-25-08	76420	FHLMC (CALLABLE)	4.20000	03-25-13	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	03-26-08	76419	FHLMC (CALLABLE)	4.20000	03-26-13	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	FHLM	03-26-08	76423	FHLMC (CALLABLE)	4.20000	03-26-13	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	FHLM	03-28-08	76704	FHLMC (CALLABLE)	3.25000	02-19-10	43,000,000.00	43,000,000.00	151,395.83	BNY	JPM
NTRD	FHLM	03-28-08	76675	FHLMC (CALLABLE)	3.25000	03-25-11	18,325,000.00	18,325,000.00	0.00	BNY	MFR
	FHLM Total						279,375,000.00	279,393,572.50	151,395.83		
NTRD	FLCM	03-07-08	76357	ROYAL BANK OF CANADA NY FRN	3.26500	09-08-08	50,000,000.00	50,002,450.00	0.00	BNY	MFR
	FLCM Total						50,000,000.00	50,002,450.00	0.00		

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NTRD	FRCDQ2	03-13-08	76424	CREDIT SUISSE NY FRCD	3.13750	03-13-09	50,000,000.00	50,010,141.09	0.00	BNY	MFR
NTRD	FRCDQ2	03-24-08	76539	DEUTSCHE BK AG NY FRCD	3.22000	08-21-09	50,000,000.00	49,798,150.00	143,111.11	BNY	MFR
	FRCDQ2 Total						100,000,000.00	99,808,291.09	143,111.11		
NTRD	MCSA	03-12-08	76338	FHLMC (CALLABLE)	5.18000	03-12-13	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	03-12-08	76333	FHLMC (CALLABLE)	5.15000	03-12-13	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	MCSA	03-12-08	76234	FHLMC (CALLABLE)	4.25000	03-12-13	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	03-19-08	76279	FHLMC (CALLABLE)	4.50000	03-19-13	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
	MCSA Total						100,000,000.00	100,000,000.00	0.00		
NTRD	MMF	03-03-08	76276	GOLDMAN SACHS MMF	0.00000	03-17-08	49,995,527.78	49,995,527.78	0.00	TTC	GS
	MMF Total						49,995,527.78	49,995,527.78	0.00		
NTRD	MMF1	03-10-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,576,664.71	4,576,664.71	0.00	BACP	BOFA
NTRD	MMF1	03-12-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	555,547.53	555,547.53	0.00	BACP	BOFA
NTRD	MMF1	03-14-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,465,816.07	3,465,816.07	0.00	BACP	BOFA
NTRD	MMF1	03-19-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	560,774.89	560,774.89	0.00	BACP	BOFA
NTRD	MMF1	03-25-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,346,696.86	2,346,696.86	0.00	BACP	BOFA
NTRD	MMF1	03-26-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,010,916.09	1,010,916.09	0.00	BACP	BOFA
NTRD	MMF1	03-28-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,601,034.26	4,601,034.26	0.00	BACP	BOFA
NTRD	MMF1	03-31-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	21,512,190.47	21,512,190.47	0.00	BACP	BOFA
	MMF1 Total						38,629,640.88	38,629,640.88	0.00		
NTRD	NCD1	03-03-08	76232	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	NCD1	03-03-08	76233	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	NCD1	03-11-08	76391	CITIBANK NA CD	2.83000	06-11-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	03-18-08	76484	CITIBANK NA CD	2.73000	06-18-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	03-28-08	76674	CITIBANK NA CD	2.65000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	NCD1 Total						250,000,000.00	250,000,000.00	0.00		
NTRD	YANK1	03-03-08	76245	RABOBANK NEDERLAND NV NY CD	2.97000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03-03-08	76246	RABOBANK NEDERLAND NV NY CD	2.97000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03-03-08	76271	TORONTO DOMINION BK NY CD	2.96000	04-07-08	50,000,000.00	50,000,484.72	0.00	BNY	MFR
NTRD	YANK1	03-04-08	76274	CIBC NY CD	3.10000	04-04-08	50,000,000.00	50,000,858.83	0.00	BNY	MFR
NTRD	YANK1	03-04-08	76301	RABOBANK NEDERLAND NV NY CD	2.99000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03-04-08	76298	SVENSKA HANDELSBANKEN NY CD	3.01000	04-03-08	50,000,000.00	50,000,415.63	0.00	BNY	MFR
NTRD	YANK1	03-05-08	76317	BNP PARIBAS SF CD	3.00000	03-21-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03-05-08	76320	UBS AG STAMFORD CT CD	3.01000	04-07-08	50,000,000.00	50,000,457.08	0.00	BNY	MFR
NTRD	YANK1	03-06-08	76351	LLOYDS TSB BK PLC NY CD	2.95000	04-09-08	50,000,000.00	50,000,470.91	0.00	BNY	MFR
NTRD	YANK1	03-07-08	76358	BK OF NOVA SCOTIA HOUSTON CD CD	3.01000	04-02-08	50,000,000.00	50,000,360.33	0.00	BNY	MFR
NTRD	YANK1	03-07-08	76363	SOCIETE GENERALE NY CD	2.92000	05-06-08	50,000,000.00	50,000,829.31	0.00	BNY	MFR

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NTRD	YANK1	03-10-08	76388	ROYAL BK OF SCOTLAND PLC NY CD	2.75000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	03-11-08	76390	LLOYDS TSB BK PLC NY CD	2.75000	04-11-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-11-08	76411	UBS AG STAMFORD CT CD	2.82000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	03-11-08	76410	UBS AG STAMFORD CT CD	2.84000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-11-08	76405	BK OF MONTREAL CHICAGO CD	2.81000	04-11-08	50,000,000.00	50,000,429.52	0.00	BNY	MFR
NTRD	YANK1	03-11-08	76406	BK OF MONTREAL CHICAGO CD	2.81000	04-11-08	25,000,000.00	25,000,214.76	0.00	BNY	MFR
NTRD	YANK1	03-12-08	76416	RABOBANK NEDERLAND NV NY CD	2.82000	04-14-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03-12-08	76417	RABOBANK NEDERLAND NV NY CD	2.82000	04-14-08	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03-12-08	76444	LLOYDS TSB BK PLC NY CD	2.70000	04-14-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-12-08	76442	BK OF NOVA SCOTIA HOUSTON CD	2.75000	04-14-08	50,000,000.00	50,000,457.19	0.00	BNY	MFR
NTRD	YANK1	03-13-08	76461	BNP PARIBAS SF CD	2.76000	03-28-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03-13-08	76457	BK OF NOVA SCOTIA HOUSTON CD	2.73000	04-15-08	50,000,000.00	50,000,457.19	0.00	BNY	MFR
NTRD	YANK1	03-14-08	76478	SOCIETE GENERALE NY CD	2.70000	06-12-08	50,000,000.00	50,001,241.65	0.00	BNY	MFR
NTRD	YANK1	03-14-08	76479	RABOBANK NEDERLAND NV NY CD	2.67000	04-15-08	50,000,000.00	50,000,443.40	0.00	BNY	INGF
NTRD	YANK1	03-14-08	76475	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	50,000,000.00	50,001,323.80	0.00	BNY	BA
NTRD	YANK1	03-14-08	76476	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	25,000,000.00	25,000,661.90	0.00	BNY	BA
NTRD	YANK1	03-14-08	76477	BK OF NOVA SCOTIA HOUSTON CD	2.70000	04-16-08	50,000,000.00	50,000,457.21	0.00	BNY	MFR
NTRD	YANK1	03-17-08	76485	ABN AMRO BK NV CHICAGO CD	2.67000	04-18-08	50,000,000.00	50,000,443.40	0.00	BNY	MFR
NTRD	YANK1	03-17-08	76491	BK OF NOVA SCOTIA HOUSTON CD	2.55000	04-18-08	50,000,000.00	50,000,443.44	0.00	BNY	MFR
NTRD	YANK1	03-17-08	76512	TORONTO DOMINION BK NY CD	2.38000	05-21-08	50,000,000.00	50,000,898.93	0.00	BNY	MFR
NTRD	YANK1	03-17-08	76510	CREDIT SUISSE NY CD	2.45000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	03-17-08	76511	LLOYDS TSB BK PLC NY CD	2.45000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-18-08	76537	CREDIT SUISSE NY CD	2.45000	05-19-08	50,000,000.00	50,000,857.51	0.00	BNY	MFR
NTRD	YANK1	03-18-08	76531	BARCLAYS BK PLC NY CD	2.55000	06-20-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	03-18-08	76532	BARCLAYS BK PLC NY CD	2.55000	06-20-08	20,000,000.00	20,000,000.00	0.00	BNY	BCI
NTRD	YANK1	03-18-08	76533	ABN AMRO BK NV CHICAGO CD	2.52500	06-18-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-18-08	76520	RABOBANK NEDERLAND NV NY CD	2.77000	04-25-08	50,000,000.00	50,017,859.16	15,388.89	BNY	MFR
NTRD	YANK1	03-18-08	76518	BNP PARIBAS SF CD	2.43000	04-18-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03-18-08	76519	TORONTO DOMINION BK NY CD	2.50000	06-19-08	50,000,000.00	50,001,283.41	0.00	BNY	INGF
NTRD	YANK1	03-18-08	76517	BNP PARIBAS SF CD	2.43000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03-19-08	76543	ROYAL BANK OF CANADA NY CD	2.55000	06-17-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-19-08	76555	DEUTSCHE BK AG NY CD	2.51000	04-18-08	50,000,000.00	50,000,415.80	0.00	BNY	MFR
NTRD	YANK1	03-19-08	76552	LLOYDS TSB BK PLC NY CD	2.95000	04-10-08	45,000,000.00	45,012,580.36	33,187.50	BNY	MFR
NTRD	YANK1	03-19-08	76553	TORONTO DOMINION BK NY CD	2.52000	04-22-08	50,000,000.00	50,000,942.22	0.00	BNY	MFR
NTRD	YANK1	03-20-08	76565	SOCIETE GENERALE NY CD	2.58000	04-22-08	50,000,000.00	50,000,457.26	0.00	BNY	MFR
NTRD	YANK1	03-24-08	76595	SOCIETE GENERALE NY CD	2.62000	04-30-08	50,000,000.00	50,000,512.51	0.00	BNY	MFR
NTRD	YANK1	03-25-08	76602	SVENSKA HANDELSBANKEN NY CD	3.13000	04-30-08	50,000,000.00	50,024,819.93	234,750.00	BNY	PREBON
NTRD	YANK1	03-25-08	76616	TORONTO DOMINION BK NY CD	2.60000	04-25-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-25-08	76618	SVENSKA HANDELSBANKEN NY CD	2.60000	04-25-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-25-08	76619	SOCIETE GENERALE NY CD	2.69000	05-27-08	50,000,000.00	50,000,870.92	0.00	BNY	MFR
NTRD	YANK1	03-26-08	76637	BNP PARIBAS SF CD	2.77000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC

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NTRD	YANK1	03-27-08	76673	ABN AMRO BK NV CHICAGO CD	2.71000	04-28-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-27-08	76700	SVENSKA HANDELSBANKEN NY CD	2.64000	04-29-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	03-27-08	76692	BNP PARIBAS SF CD	2.85000	04-03-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03-28-08	76720	BNP PARIBAS SF CD	2.68000	04-11-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	03-31-08	76750	ABN AMRO BANK NV CHICAGO CD	2.67000	05-01-08	50,000,000.00	50,000,429.57	0.00	BNY	MFR
NTRD	YANK1	03-31-08	76745	RABOBANK NEDERLAND NV NY CD	2.66000	05-01-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	03-31-08	76744	DEUTSCHE BANK AG NY CD	3.02000	05-02-08	50,000,000.00	50,015,824.24	247,472.22	BNY	MFR
NTRD	YANK1	03-31-08	76751	CIBC NY CD	2.84000	05-01-08	50,000,000.00	50,000,429.51	0.00	BNY	MFR
NTRD	YANK1	03-31-08	76752	CIBC NY CD	2.84000	05-01-08	25,000,000.00	25,000,214.75	0.00	BNY	MFR
	YANK1 Total						2,890,000,000.00	2,890,088,846.35	530,798.61		
				PSI Total			**22,387,168,168.66**	**22,372,197,633.27**	**1,175,853.05**		

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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)
03-13-08	NTRD	69245	LACCAL BANS	Sell	100.0000	10,000,000.00	10,000,000.00	145,000.00	10,145,000.00	0.00
03-13-08	NTRD	69880	LACCAL BANS	Sell	100.0000	5,000,000.00	5,000,000.00	72,500.00	5,072,500.00	0.00
03-13-08	NTRD	70622	LACCAL BANS	Sell	100.0000	5,000,000.00	5,000,000.00	72,500.00	5,072,500.00	0.00
03-13-08	NTRD	71964	LACCAL BANS	Sell	100.0000	10,000,000.00	10,000,000.00	75,920.00	10,075,920.00	0.00
03-13-08	NTRD	74814	LACCAL BANS	Sell	100.0000	10,000,000.00	10,000,000.00	75,920.00	10,075,920.00	0.00
		BAN Total				40,000,000.00	40,000,000.00	441,840.00	40,441,840.00	0.00
03-24-08	NTRD	74173	TOYOTA MOTOR CREDIT CORP MTN	Call	100.0000	6,680,000.00	6,680,000.00	0.00	6,680,000.00	0.00
03-28-08	NTRD	74189	RABOBANK NEDERLAND NV NY MTN	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		CNFX Total				31,680,000.00	31,680,000.00	0.00	31,680,000.00	0.00
03-11-08	NTRD	75064	FFCB 4.95 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	123,750.00	10,123,750.00	4,748.22
03-11-08	NTRD	75065	FFCB 4.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	303,125.00	25,303,125.00	0.00
03-11-08	NTRD	75066	FFCB 4.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	303,125.00	25,303,125.00	23,600.97
03-11-08	NTRD	75067	FFCB 4.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	303,125.00	25,303,125.00	0.00
03-11-08	NTRD	75068	FFCB 4.85 (CALLABLE)	Call	100.0000	23,000,000.00	23,000,000.00	278,875.00	23,278,875.00	0.00
03-12-08	NTRD	75069	FFCB 4.70 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	293,750.00	25,293,750.00	11,712.87
03-12-08	NTRD	75070	FFCB 4.69 (CALLABLE)	Call	100.0000	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00
03-12-08	NTRD	71826	FFCB 5.375 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
03-24-08	NTRD	75507	FFCB 4.49 (CALLABLE)	Call	100.0000	22,619,000.00	22,619,000.00	253,898.28	22,872,898.28	-3,136.62
03-26-08	NTRD	75482	FFCB 4.35 (CALLABLE)	Call	100.0000	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
03-26-08	NTRD	75481	FFCB 4.35 (CALLABLE)	Call	100.0000	48,111,000.00	48,111,000.00	0.00	48,111,000.00	0.00
03-28-08	NTRD	74222	FFCB 4.84 (CALLABLE)	Call	100.0000	14,250,000.00	14,250,000.00	0.00	14,250,000.00	0.00
		FFCB Total				270,980,000.00	270,980,000.00	1,859,648.28	272,839,648.28	36,925.44
03-04-08	NTRD	74942	FHLB 4.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	593,750.00	50,593,750.00	0.00
03-05-08	NTRD	75040	FHLB 5.125 (CALLABLE)	Call	100.0000	24,000,000.00	24,000,000.00	307,500.00	24,307,500.00	-21,104.89
03-17-08	NTRD	69115	FHLB 4.25 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	51,305.36
03-18-08	NTRD	75072	FHLB 5.00 (CALLABLE)	Call	100.0000	49,000,000.00	49,000,000.00	619,305.56	49,619,305.56	0.00
		FHLB Total				133,000,000.00	133,000,000.00	1,520,555.56	134,520,555.56	30,200.47
03-21-08	NTRD	71844	FHLMC 5.34 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
03-22-08	NTRD	68256	FHLMC 5.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLMC Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
03-01-08	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	3,157.65	3,155.68	0.00	3,155.68	-1.92
		FHLMC PARTICIPATION CERTIF Total				3,157.65	3,155.68	0.00	3,155.68	-1.92
03-27-08	NTRD	71065	FHLMC 6.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	1,874.32
		MCSA Total				50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	1,874.32

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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)
03-04-08	NTRD	76276	GOLDMAN SACHS MMF	Withdrawal	100.0000	49,995,527.78	49,995,527.78	0.00	49,995,527.78	0.00
03-11-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,576,664.71	4,576,664.71	0.00	4,576,664.71	0.00
03-13-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	555,547.53	555,547.53	0.00	555,547.53	0.00
03-17-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,465,816.07	3,465,816.07	0.00	3,465,816.07	0.00
03-20-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	560,774.89	560,774.89	0.00	560,774.89	0.00
03-26-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,346,696.86	2,346,696.86	0.00	2,346,696.86	0.00
03-27-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,010,916.09	1,010,916.09	0.00	1,010,916.09	0.00
03-31-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,601,034.26	4,601,034.26	0.00	4,601,034.26	0.00
		MMF Total				67,112,978.19	67,112,978.19	0.00	67,112,978.19	0.00
03-28-08	NTRD	74261	RABOBANK NEDERLAND NV NY CD	Call	100.0000	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
		YANK3 Total				15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
			PSI-NTRD Total			**657,776,135.84**	**657,776,133.87**	**4,447,043.84**	**662,223,177.71**	**68,998.31**

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Group: Specific Purpose Investments
For the period March 1, 2008 to March 31, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
03-17-08	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
		FSACMS GIC Total				3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
AUSD - ARCADIA USD						**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**
03-03-08	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	427.92	427.92	186.08	614.00	0.00
03-03-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,665.26	1,665.26	719.17	2,384.43	0.00
03-03-08	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	555.47	555.47	214.14	769.61	0.00
03-04-08	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	599.65	599.65	152.69	752.34	0.00
03-04-08	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	42,270.27	42,270.27	19.06	42,289.33	0.00
03-07-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	939.54	939.54	509.67	1,449.21	0.00
		FLYING TRIANGLE Total				46,458.11	46,458.11	1,800.81	48,258.92	0.00
GF - GENERAL FUND Total						**46,458.11**	**46,458.11**	**1,800.81**	**48,258.92**	**0.00**
03-09-08	SANIT	58460	FHLB 4.15 (CALLABLE)	Call	100.0000	365,000.00	365,000.00	0.00	365,000.00	0.00
		FHLB Total				365,000.00	365,000.00	0.00	365,000.00	0.00
SANIT - SANITATION DISTRICT Total						**365,000.00**	**365,000.00**	**0.00**	**365,000.00**	**0.00**
			SPI Total			**3,411,458.11**	**3,411,458.11**	**1,800.81**	**3,413,258.92**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of March 31, 2008
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	**Amortized Cost**	**Market Value**	**Difference**	**Amortized Cost**	**Market Value**	**Difference**
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	4,414,842,012.77	4,415,104,717.50	262,704.73	15,000,000.00	15,229,584.00	229,584.00
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	7,945,536,836.08	7,944,895,007.30	(641,828.78)	0.00	0.00	0.00
Governments	49,980,004.37	50,281,250.00	301,245.63	90,675,313.25	93,045,944.26	2,370,631.01
Agencies	7,934,616,257.57	8,018,984,335.37	84,368,077.80	125,140,924.24	128,353,499.11	3,212,574.87
Municipals	5,000,000.00	5,000,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,518,465,220.40	1,515,094,711.08	(3,370,509.32)	450,709.14	453,684.78	2,975.64
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	21,512,190.47	21,512,190.47	0.00	340,566,752.23	340,566,752.23	0.00
TOTAL	$21,889,952,521.66	$21,970,872,211.72	$80,919,690.06	$577,203,698.86	$583,019,464.38	$5,815,765.52

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 0.02% of the PSI Portfolio.

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

Security ID	Security Description	Calculated Market Price
76654	WELLS FARGO BK NA BK NOTE	99.99620342
76698	WELLS FARGO BK NA BK NOTE	99.99573390
76699	WELLS FARGO BK NA BK NOTE	99.99573390
76655	WELLS FARGO BK NA BK NOTE	99.99241138
76656	WELLS FARGO BK NA BK NOTE	99.99146409
76542	BK OF AMERICA NA BK NOTE	99.98298450
76540	WELLS FARGO BK NA BK NOTE	99.98644250
76657	WELLS FARGO BK NA BK NOTE	99.98928953
76177	BK OF AMERICA NA BK NOTE	100.04943914
76270	BK OF AMERICA NA BK NOTE	100.04423688
76458	BK OF AMERICA NA BK NOTE	100.00744337
76610	BK OF AMERICA NA BK NOTE	99.96958652
76535	AMERICAN GEN FINANCE CORP CP	100.00036190
76162	AMERICAN GEN FINANCE CORP CP	100.00228510
76721	AMERICAN GEN FINANCE CORP CP	100.00391959
76677	AIG FUNDING INC CP	100.00700869
76722	AIG FUNDING INC CP	100.00014403
76609	AIG FUNDING INC CP	99.99747257
76675	FHLMC 3.25 (CALLABLE)	100.40000000
76357	ROYAL BANK OF CANADA NY FRCD	99.95000000
76424	CREDIT SUISSE NY FRCD	99.95000000
72770	BK OF MONTREAL CHICAGO FRCD	99.95000000
72478	ABN AMRO BK NV CHICAGO FRN	99.95000000
70058	RABOBANK NEDERLAND NY CD	102.2862066

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	2.35000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BNOT	76177	BK OF AMERICA NA BK NOTE	2.97000	05-29-08	50,000,000.00	50,000,000.00	50,024,715.00
PSI	NTRD	BNOT	76270	BK OF AMERICA NA BK NOTE	2.92000	06-02-08	50,000,000.00	50,000,000.00	50,022,115.00
PSI	NTRD	BNOT	76458	BK OF AMERICA NA BK NOTE	2.70000	06-13-08	50,000,000.00	50,000,000.00	50,003,720.00
PSI	NTRD	BNOT	76540	WELLS FARGO BK NA BK NOTE	2.47000	04-22-08	50,000,000.00	50,000,000.00	49,993,221.00
PSI	NTRD	BNOT	76541	WELLS FARGO BK NA BK NOTE	2.47000	04-30-08	50,000,000.00	50,000,000.00	49,987,500.00
PSI	NTRD	BNOT	76542	BK OF AMERICA NA BK NOTE	2.40000	04-21-08	50,000,000.00	50,000,000.00	49,991,492.00
PSI	NTRD	BNOT	76610	BK OF AMERICA NA BK NOTE	2.54000	06-30-08	50,000,000.00	50,000,000.00	49,984,793.00
PSI	NTRD	BNOT	76654	WELLS FARGO BK NA BK NOTE	2.53000	04-08-08	50,000,000.00	50,000,000.00	49,998,101.50
PSI	NTRD	BNOT	76655	WELLS FARGO BK NA BK NOTE	2.53000	04-16-08	50,000,000.00	50,000,000.00	49,996,205.50
PSI	NTRD	BNOT	76656	WELLS FARGO BK NA BK NOTE	2.53000	04-18-08	50,000,000.00	50,000,000.00	49,995,732.00
PSI	NTRD	BNOT	76657	WELLS FARGO BK NA BK NOTE	2.53000	04-24-08	50,000,000.00	50,000,000.00	49,994,644.50
PSI	NTRD	BNOT	76697	BK OF AMERICA NA BK NOTE	2.58000	06-25-08	50,000,000.00	50,000,000.00	49,994,500.00
PSI	NTRD	BNOT	76698	WELLS FARGO BK NA BK NOTE	2.53000	04-09-08	50,000,000.00	50,000,000.00	49,997,866.50
PSI	NTRD	BNOT	76699	WELLS FARGO BK NA BK NOTE	2.53000	04-09-08	25,000,000.00	25,000,000.00	24,998,933.25
		BNOT Total					675,000,000.00	675,000,000.00	674,983,539.25
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	2.70125	12-28-09	50,000,000.00	50,000,000.00	48,950,500.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC NY CD	2.75625	09-26-08	25,000,000.00	25,000,000.00	24,901,500.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	3.20625	02-09-09	25,000,000.00	24,941,745.62	24,715,000.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	3.13000	06-10-09	25,000,000.00	25,010,398.12	24,921,875.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.42000	11-19-09	50,000,000.00	50,000,000.00	49,907,500.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	2.68875	12-22-08	27,300,000.00	27,247,103.59	27,104,805.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.42000	11-19-09	50,000,000.00	49,983,139.12	49,907,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	3.04563	12-03-09	50,000,000.00	50,000,000.00	49,980,000.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FR MTN	3.15438	12-05-08	30,000,000.00	29,918,711.11	29,806,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	4.35125	01-15-10	25,000,000.00	25,000,000.00	24,628,905.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	4.39375	01-22-10	50,000,000.00	50,000,000.00	49,473,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.67375	01-29-10	20,000,000.00	20,000,000.00	19,897,600.00
		CNFL Total					427,300,000.00	427,101,097.56	424,195,185.00
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP MTN	2.82750	01-15-09	50,000,000.00	50,000,000.00	49,935,500.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	3.05000	12-08-08	10,000,000.00	9,987,402.79	9,993,100.00
		CNFM Total					60,000,000.00	59,987,402.79	59,928,600.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	3.25125	10-30-10	25,000,000.00	25,000,000.00	25,003,750.00
		CNFRQ Total					25,000,000.00	25,000,000.00	25,003,750.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	25,086,500.00

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,270,000.00
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	24,855,000.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,324,080.88	25,080,000.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,071,715.48	18,022,968.30
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,619,282.48	24,528,430.18
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,079,605.63	19,947,600.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01-15-09	22,235,000.00	22,247,190.64	22,226,328.35
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01-15-09	21,000,000.00	21,034,384.10	20,991,810.00
		CNFX Total					280,803,000.00	281,376,259.21	281,008,636.83
PSI	NTRD	CPD	75510	MORGAN STANLEY CP	4.51000	06-16-08	35,000,000.00	34,666,761.11	34,792,425.50
PSI	NTRD	CPD	75526	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,523,944.44	49,703,465.00
PSI	NTRD	CPD	75532	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,523,944.44	49,703,465.00
PSI	NTRD	CPD	75540	MERRILL LYNCH & CO CP	4.53000	04-18-08	50,000,000.00	49,893,041.67	49,924,275.00
PSI	NTRD	CPD	75818	CBA (DELAWARE) FINANCE INC CP	3.10000	04-15-08	50,000,000.00	49,939,722.22	49,935,485.00
PSI	NTRD	CPD	75839	JP MORGAN CHASE & CO CP	2.96000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	75916	TULIP FUNDING CORP CP	3.17000	05-07-08	25,000,000.00	24,920,750.00	24,926,645.00
PSI	NTRD	CPD	75927	ING US FUNDING LLC CP	3.04000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	75933	CBA (DELAWARE) FINANCE INC CP	3.05000	04-07-08	50,000,000.00	49,974,583.33	49,965,375.00
PSI	NTRD	CPD	75947	CITIGROUP FUNDING INC CP	3.10000	04-01-08	37,000,000.00	37,000,000.00	36,990,964.60
PSI	NTRD	CPD	75978	SHEFFIELD RECEIVABLES CORP CP	3.14000	04-07-08	25,000,000.00	24,986,916.67	24,982,687.50
PSI	NTRD	CPD	75995	CAFCO LLC CP	3.11000	04-02-08	50,000,000.00	49,995,680.56	49,984,055.00
PSI	NTRD	CPD	76003	SHEFFIELD RECEIVABLES CORP CP	3.15000	04-02-08	50,000,000.00	49,995,625.00	49,984,055.00
PSI	NTRD	CPD	76009	CITIGROUP FUNDING INC CP	3.08000	04-01-08	30,000,000.00	30,000,000.00	29,992,674.00
PSI	NTRD	CPD	76012	ING US FUNDING LLC CP	3.00000	04-17-08	30,366,000.00	30,325,512.00	30,322,279.03
PSI	NTRD	CPD	76015	CRC FUNDING LLC CP	3.12000	04-02-08	50,000,000.00	49,995,666.67	49,984,055.00
PSI	NTRD	CPD	76022	CBA (DELAWARE) FINANCE INC CP	3.02000	04-15-08	26,000,000.00	25,969,464.44	25,966,452.20
PSI	NTRD	CPD	76079	CAFCO LLC CP	3.22000	04-04-08	50,000,000.00	49,986,583.33	49,976,580.00
PSI	NTRD	CPD	76080	SHEFFIELD RECEIVABLES CORP CP	3.27000	04-04-08	50,000,000.00	49,986,375.00	49,976,580.00
PSI	NTRD	CPD	76115	VARIABLE FUNDING CAP CO LLC CP	3.21000	04-07-08	50,000,000.00	49,973,250.00	49,964,875.00
PSI	NTRD	CPD	76116	VARIABLE FUNDING CAP CO LLC CP	3.18000	04-18-08	50,000,000.00	49,924,916.67	49,923,165.00
PSI	NTRD	CPD	76117	CRC FUNDING LLC CP	3.17000	04-18-08	50,000,000.00	49,925,152.78	49,924,275.00
PSI	NTRD	CPD	76118	PARK AVE RECEIVABLES CO LLC CP	3.20000	04-18-08	50,000,000.00	49,924,444.44	49,923,165.00
PSI	NTRD	CPD	76122	BARTON CAPITAL LLC CP	3.23000	04-11-08	50,000,000.00	49,955,138.89	49,950,430.00
PSI	NTRD	CPD	76123	BARTON CAPITAL LLC CP	3.23000	04-11-08	9,000,000.00	8,991,925.00	8,991,077.40
PSI	NTRD	CPD	76129	PARK AVE RECEIVABLES CO LLC CP	3.23000	04-01-08	50,000,000.00	50,000,000.00	49,987,625.00
PSI	NTRD	CPD	76132	CRC FUNDING LLC CP	3.17000	04-18-08	41,000,000.00	40,938,625.28	40,937,905.50
PSI	NTRD	CPD	76142	BARTON CAPITAL LLC CP	3.28000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	76143	CAFCO LLC CP	3.25000	04-18-08	30,000,000.00	29,953,958.33	29,954,565.00

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Treasurer Portfolio Compared to Market Value
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	76158	CAFCO LLC CP	3.22000	04-18-08	18,200,000.00	18,172,325.89	18,172,436.10
PSI	NTRD	CPD	76165	BARTON CAPITAL LLC CP	3.23000	04-11-08	50,000,000.00	49,955,138.89	49,950,430.00
PSI	NTRD	CPD	76172	CRC FUNDING LLC CP	3.20000	04-14-08	50,000,000.00	49,942,222.22	49,939,220.00
PSI	NTRD	CPD	76216	CAFCO LLC CP	3.26000	04-07-08	50,000,000.00	49,972,833.33	49,965,375.00
PSI	NTRD	CPD	76220	JP MORGAN CHASE & CO CP	2.95000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	76230	ING US FUNDING LLC CP	2.98000	05-01-08	50,000,000.00	49,875,833.33	49,875,705.00
PSI	NTRD	CPD	76231	HSBC USA INC CP	2.96000	05-30-08	50,000,000.00	49,757,444.45	49,765,465.00
PSI	NTRD	CPD	76242	VARIABLE FUNDING CAP CO LLC CP	3.20000	04-03-08	50,000,000.00	49,991,111.11	49,980,040.00
PSI	NTRD	CPD	76244	VARIABLE FUNDING CAP CO LLC CP	3.20000	04-07-08	50,000,000.00	49,973,333.33	49,964,875.00
PSI	NTRD	CPD	76269	JUPITER SECURITIZATION CORP CP	3.25000	04-04-08	50,000,000.00	49,986,458.33	49,976,250.00
PSI	NTRD	CPD	76275	CRC FUNDING LLC CP	3.18000	04-18-08	50,000,000.00	49,924,916.67	49,924,275.00
PSI	NTRD	CPD	76289	VARIABLE FUNDING CAP CO LLC CP	3.16000	04-01-08	50,000,000.00	50,000,000.00	49,987,625.00
PSI	NTRD	CPD	76290	VARIABLE FUNDING CAP CO LLC CP	3.16000	04-01-08	1,500,000.00	1,500,000.00	1,499,628.75
PSI	NTRD	CPD	76292	PARK AVE RECEIVABLES CO LLC CP	3.20000	04-02-08	50,000,000.00	49,995,555.56	49,983,830.00
PSI	NTRD	CPD	76293	MERRILL LYNCH & CO CP	3.11000	04-18-08	50,000,000.00	49,926,569.44	49,924,275.00
PSI	NTRD	CPD	76307	VARIABLE FUNDING CAP CO LLC CP	3.16000	04-02-08	50,000,000.00	49,995,611.11	49,983,830.00
PSI	NTRD	CPD	76310	JUPITER SECURITIZATION CORP CP	3.16000	04-04-08	25,000,000.00	24,993,416.67	24,988,125.00
PSI	NTRD	CPD	76311	PARK AVE RECEIVABLES CO LLC CP	3.18000	04-10-08	25,000,000.00	24,980,125.00	24,976,750.00
PSI	NTRD	CPD	76312	PARK AVE RECEIVABLES CO LLC CP	3.18000	04-02-08	50,000,000.00	49,995,583.33	49,983,830.00
PSI	NTRD	CPD	76313	BARTON CAPITAL LLC CP	3.17000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	76314	CITIGROUP FUNDING INC CP	3.00000	05-01-08	50,000,000.00	49,875,000.00	49,875,705.00
PSI	NTRD	CPD	76319	JUPITER SECURITIZATION CORP CP	3.18000	04-11-08	20,000,000.00	19,982,333.33	19,979,882.00
PSI	NTRD	CPD	76337	CRC FUNDING LLC CP	3.18000	04-11-08	25,000,000.00	24,977,916.67	24,975,215.00
PSI	NTRD	CPD	76340	SHEFFIELD RECEIVABLES CORP CP	3.20000	04-07-08	50,000,000.00	49,973,333.33	49,965,375.00
PSI	NTRD	CPD	76341	PARK AVE RECEIVABLES CO LLC CP	3.16000	04-11-08	26,167,000.00	26,144,031.19	26,140,678.61
PSI	NTRD	CPD	76342	PARK AVE RECEIVABLES CO LLC CP	3.16000	04-11-08	25,000,000.00	24,978,055.56	24,974,852.50
PSI	NTRD	CPD	76347	VARIABLE FUNDING CAP CO LLC CP	3.09000	04-18-08	40,000,000.00	39,941,633.33	39,938,532.00
PSI	NTRD	CPD	76352	VARIABLE FUNDING CAP CO LLC CP	3.09000	04-18-08	50,000,000.00	49,927,041.67	49,923,165.00
PSI	NTRD	CPD	76353	VARIABLE FUNDING CAP CO LLC CP	3.09000	04-18-08	25,000,000.00	24,963,520.83	24,961,582.50
PSI	NTRD	CPD	76364	SHEFFIELD RECEIVABLES CORP CP	3.10000	04-21-08	25,000,000.00	24,956,944.44	24,956,532.50
PSI	NTRD	CPD	76365	SHEFFIELD RECEIVABLES CORP CP	3.15000	04-17-08	25,000,000.00	24,965,000.00	24,964,005.00
PSI	NTRD	CPD	76366	SHEFFIELD RECEIVABLES CORP CP	3.17000	04-07-08	50,000,000.00	49,973,583.33	49,965,375.00
PSI	NTRD	CPD	76367	SHEFFIELD RECEIVABLES CORP CP	3.17000	04-07-08	5,500,000.00	5,497,094.17	5,496,191.25
PSI	NTRD	CPD	76368	PARK AVE RECEIVABLES CO LLC CP	3.10000	04-14-08	25,000,000.00	24,972,013.89	24,969,165.00
PSI	NTRD	CPD	76371	THREE PILLARS FUNDING LLC CP	3.13000	04-07-08	50,000,000.00	49,973,916.67	49,964,875.00
PSI	NTRD	CPD	76395	JUPITER SECURITIZATION CORP CP	3.02000	04-18-08	25,000,000.00	24,964,347.22	24,961,582.50
PSI	NTRD	CPD	76402	PARK AVE RECEIVABLES CO LLC CP	3.02000	04-15-08	25,000,000.00	24,970,638.89	24,967,270.00
PSI	NTRD	CPD	76403	SHEFFIELD RECEIVABLES CORP CP	3.05000	04-18-08	25,000,000.00	24,963,993.06	24,962,137.50
PSI	NTRD	CPD	76404	THREE PILLARS FUNDING LLC CP	3.15000	04-10-08	50,000,000.00	49,960,625.00	49,953,500.00
PSI	NTRD	CPD	76425	CAFCO LLC CP	3.00000	04-09-08	35,000,000.00	34,976,666.67	34,970,530.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	76428	PARK AVE RECEIVABLES CO LLC CP	2.95000	04-16-08	25,000,000.00	24,969,270.83	24,965,375.00
PSI	NTRD	CPD	76430	SHEFFIELD RECEIVABLES CORP CP	3.05000	04-02-08	25,000,000.00	24,997,881.94	24,992,027.50
PSI	NTRD	CPD	76431	PARK AVE RECEIVABLES CO LLC CP	2.95000	04-17-08	25,000,000.00	24,967,222.22	24,963,477.50
PSI	NTRD	CPD	76436	FALCON ASSET SEC CORP CP	2.95000	04-15-08	25,000,000.00	24,971,319.44	24,967,270.00
PSI	NTRD	CPD	76445	JUPITER SECURITIZATION CORP CP	3.00000	04-11-08	22,366,000.00	22,347,361.67	22,343,502.04
PSI	NTRD	CPD	76446	ING AMERICA INS HLDGS INC CP	2.69000	06-16-08	30,000,000.00	29,829,633.34	29,825,850.00
PSI	NTRD	CPD	76447	VARIABLE FUNDING CAP CO LLC CP	2.94000	04-17-08	25,000,000.00	24,967,333.33	24,963,477.50
PSI	NTRD	CPD	76448	SHEFFIELD RECEIVABLES CORP CP	2.95000	04-21-08	22,500,000.00	22,463,125.00	22,460,879.25
PSI	NTRD	CPD	76449	PARK AVE RECEIVABLES CO LLC CP	2.95000	04-17-08	50,000,000.00	49,934,444.44	49,926,955.00
PSI	NTRD	CPD	76453	CAFCO LLC CP	2.97000	04-14-08	50,000,000.00	49,946,375.00	49,939,220.00
PSI	NTRD	CPD	76455	FALCON ASSET SEC CORP CP	2.95000	04-14-08	50,000,000.00	49,946,736.11	49,938,330.00
PSI	NTRD	CPD	76456	BARTON CAPITAL LLC CP	3.05000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	76473	CRC FUNDING LLC CP	2.95000	04-17-08	25,000,000.00	24,967,222.22	24,964,005.00
PSI	NTRD	CPD	76474	SHEFFIELD RECEIVABLES CORP CP	2.93000	04-23-08	25,000,000.00	24,955,236.11	24,952,797.50
PSI	NTRD	CPD	76480	VARIABLE FUNDING CAP CO LLC CP	2.94000	04-09-08	30,000,000.00	29,980,400.00	29,974,374.00
PSI	NTRD	CPD	76486	TULIP FUNDING CORP CP	3.00000	04-15-08	50,000,000.00	49,941,666.67	49,935,485.00
PSI	NTRD	CPD	76487	TULIP FUNDING CORP CP	3.00000	04-15-08	50,000,000.00	49,941,666.67	49,935,485.00
PSI	NTRD	CPD	76489	TULIP FUNDING CORP CP	2.85000	04-17-08	50,000,000.00	49,936,666.67	49,928,010.00
PSI	NTRD	CPD	76490	TULIP FUNDING CORP CP	2.85000	04-17-08	25,000,000.00	24,968,333.33	24,964,005.00
PSI	NTRD	CPD	76504	FALCON ASSET SEC CORP CP	2.75000	04-21-08	50,000,000.00	49,923,611.11	49,911,790.00
PSI	NTRD	CPD	76505	ING AMERICA INS HLDGS INC CP	2.50000	04-18-08	50,000,000.00	49,940,972.22	49,924,275.00
PSI	NTRD	CPD	76506	VARIABLE FUNDING CAP CO LLC CP	2.75000	04-16-08	25,000,000.00	24,971,354.16	24,965,375.00
PSI	NTRD	CPD	76507	VARIABLE FUNDING CAP CO LLC CP	2.60000	04-24-08	25,000,000.00	24,958,472.22	24,950,207.50
PSI	NTRD	CPD	76508	SHEFFIELD RECEIVABLES CORP CP	2.80000	04-14-08	25,000,000.00	24,974,722.22	24,969,610.00
PSI	NTRD	CPD	76509	CRC FUNDING LLC CP	3.00000	04-23-08	25,000,000.00	24,954,166.67	24,952,797.50
PSI	NTRD	CPD	76513	CRC FUNDING LLC CP	2.60000	05-06-08	28,516,000.00	28,443,917.89	28,434,458.50
PSI	NTRD	CPD	76514	PARK AVE RECEIVABLES CO LLC CP	2.70000	04-17-08	50,000,000.00	49,940,000.00	49,926,955.00
PSI	NTRD	CPD	76515	TULIP FUNDING CORP CP	2.80000	04-17-08	35,680,000.00	35,635,598.22	35,628,627.94
PSI	NTRD	CPD	76516	CRC FUNDING LLC CP	2.60000	05-20-08	50,000,000.00	49,823,055.56	49,804,720.00
PSI	NTRD	CPD	76521	JUPITER SECURITIZATION CORP CP	2.70000	04-18-08	50,000,000.00	49,936,250.00	49,923,165.00
PSI	NTRD	CPD	76522	FALCON ASSET SEC CORP CP	2.70000	04-15-08	50,000,000.00	49,947,500.00	49,934,540.00
PSI	NTRD	CPD	76523	CRC FUNDING LLC CP	2.65000	04-16-08	50,000,000.00	49,944,791.67	49,931,750.00
PSI	NTRD	CPD	76529	THREE PILLARS FUNDING LLC CP	2.90000	04-15-08	50,000,000.00	49,943,611.11	49,934,540.00
PSI	NTRD	CPD	76530	BARTON CAPITAL LLC CP	2.80000	04-03-08	50,000,000.00	49,992,222.22	49,980,315.00
PSI	NTRD	CPD	76536	CAFCO LLC CP	2.60000	04-24-08	50,000,000.00	49,916,944.45	49,901,860.00
PSI	NTRD	CPD	76544	CAFCO LLC CP	2.67000	04-25-08	25,000,000.00	24,955,500.00	24,949,062.50
PSI	NTRD	CPD	76549	THREE PILLARS FUNDING LLC CP	2.75000	04-14-08	50,000,000.00	49,950,347.22	49,938,330.00
PSI	NTRD	CPD	76550	BARTON CAPITAL LLC CP	2.70000	04-07-08	50,000,000.00	49,977,500.00	49,965,375.00
PSI	NTRD	CPD	76551	VARIABLE FUNDING CAP CO LLC CP	2.62000	04-21-08	50,000,000.00	49,927,222.22	49,911,790.00
PSI	NTRD	CPD	76554	THREE PILLARS FUNDING LLC CP	2.75000	04-14-08	20,210,000.00	20,189,930.34	20,185,072.99

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	76556	TULIP FUNDING CORP CP	2.70000	04-21-08	50,000,000.00	49,925,000.00	49,913,065.00
PSI	NTRD	CPD	76559	TULIP FUNDING CORP CP	2.77000	04-21-08	50,000,000.00	49,923,055.56	49,913,065.00
PSI	NTRD	CPD	76560	VARIABLE FUNDING CAP CO LLC CP	2.62000	04-17-08	25,000,000.00	24,970,888.89	24,963,477.50
PSI	NTRD	CPD	76561	SHEFFIELD RECEIVABLES CORP CP	2.75000	04-21-08	25,000,000.00	24,961,805.56	24,956,532.50
PSI	NTRD	CPD	76562	JUPITER SECURITIZATION CORP CP	2.70000	04-23-08	50,000,000.00	49,917,500.00	49,904,205.00
PSI	NTRD	CPD	76564	THREE PILLARS FUNDING LLC CP	2.80000	04-21-08	50,000,000.00	49,922,222.23	49,911,790.00
PSI	NTRD	CPD	76566	BARTON CAPITAL LLC CP	2.70000	04-23-08	25,000,000.00	24,958,750.00	24,952,797.50
PSI	NTRD	CPD	76567	ING US FUNDING LLC CP	2.52000	05-05-08	50,000,000.00	49,881,000.00	49,860,760.00
PSI	NTRD	CPD	76568	FALCON ASSET SEC CORP CP	2.69000	04-18-08	50,000,000.00	49,936,486.11	49,923,165.00
PSI	NTRD	CPD	76572	THREE PILLARS FUNDING LLC CP	3.10000	04-16-08	48,000,000.00	47,938,000.00	47,933,520.00
PSI	NTRD	CPD	76585	SHEFFIELD RECEIVABLES CORP CP	2.75000	04-22-08	50,000,000.00	49,919,791.67	49,909,330.00
PSI	NTRD	CPD	76588	CITIGROUP FUNDING INC CP	2.55000	04-24-08	50,000,000.00	49,918,541.66	49,901,860.00
PSI	NTRD	CPD	76589	FALCON ASSET SEC CORP CP	2.75000	04-18-08	50,000,000.00	49,935,069.45	49,923,165.00
PSI	NTRD	CPD	76590	FALCON ASSET SEC CORP CP	2.75000	04-24-08	50,000,000.00	49,912,152.78	49,900,415.00
PSI	NTRD	CPD	76591	JUPITER SECURITIZATION CORP CP	2.75000	04-22-08	50,000,000.00	49,919,791.67	49,908,000.00
PSI	NTRD	CPD	76592	CRC FUNDING LLC CP	2.72000	04-29-08	50,000,000.00	49,894,222.22	49,883,180.00
PSI	NTRD	CPD	76593	CAFCO LLC CP	2.90000	04-07-08	50,000,000.00	49,975,833.33	49,965,375.00
PSI	NTRD	CPD	76596	BARTON CAPITAL LLC CP	2.82000	04-23-08	41,000,000.00	40,929,343.33	40,922,587.90
PSI	NTRD	CPD	76601	TULIP FUNDING CORP CP	2.90000	04-10-08	50,000,000.00	49,963,750.00	49,954,165.00
PSI	NTRD	CPD	76604	SHEFFIELD RECEIVABLES CORP CP	3.00000	04-03-08	50,000,000.00	49,991,666.67	49,980,315.00
PSI	NTRD	CPD	76605	TULIP FUNDING CORP CP	2.85000	04-21-08	50,000,000.00	49,920,833.33	49,913,065.00
PSI	NTRD	CPD	76606	PARK AVE RECEIVABLES CO LLC CP	2.80000	04-24-08	50,000,000.00	49,910,555.55	49,900,415.00
PSI	NTRD	CPD	76607	SHEFFIELD RECEIVABLES CORP CP	2.80000	04-29-08	25,000,000.00	24,945,555.55	24,941,590.00
PSI	NTRD	CPD	76608	VARIABLE FUNDING CAP CO LLC CP	2.67000	05-01-08	25,000,000.00	24,944,375.00	24,936,937.50
PSI	NTRD	CPD	76611	JUPITER SECURITIZATION CORP CP	2.75000	04-22-08	50,000,000.00	49,919,791.67	49,908,000.00
PSI	NTRD	CPD	76612	BARTON CAPITAL LLC CP	2.94000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	76613	MERRILL LYNCH & CO CP	2.92000	04-17-08	50,000,000.00	49,935,111.11	49,928,010.00
PSI	NTRD	CPD	76614	MERRILL LYNCH & CO CP	2.92000	04-17-08	39,950,000.00	39,898,153.78	39,892,479.99
PSI	NTRD	CPD	76615	ING US FUNDING LLC CP	2.57000	05-15-08	50,000,000.00	49,842,944.44	49,823,400.00
PSI	NTRD	CPD	76617	FALCON ASSET SEC CORP CP	2.80000	04-21-08	29,000,000.00	28,954,888.89	28,948,838.20
PSI	NTRD	CPD	76631	BARTON CAPITAL LLC CP	3.00000	04-01-08	50,000,000.00	50,000,000.00	49,987,790.00
PSI	NTRD	CPD	76632	CAFCO LLC CP	2.73000	05-05-08	50,000,000.00	49,871,083.33	49,860,760.00
PSI	NTRD	CPD	76633	CBA (DELAWARE) FINANCE INC CP	2.58000	06-27-08	50,000,000.00	49,688,250.00	49,668,955.00
PSI	NTRD	CPD	76634	THREE PILLARS FUNDING LLC CP	3.00000	04-24-08	50,000,000.00	49,904,166.67	49,900,415.00
PSI	NTRD	CPD	76635	THREE PILLARS FUNDING LLC CP	3.00000	04-24-08	25,000,000.00	24,952,083.33	24,950,207.50
PSI	NTRD	CPD	76636	TULIP FUNDING CORP CP	2.90000	04-25-08	50,000,000.00	49,903,333.34	49,898,125.00
PSI	NTRD	CPD	76647	CRC FUNDING LLC CP	2.85000	04-29-08	50,000,000.00	49,889,166.67	49,883,180.00
PSI	NTRD	CPD	76648	TULIP FUNDING CORP CP	2.95000	04-23-08	50,000,000.00	49,909,861.11	49,905,595.00
PSI	NTRD	CPD	76651	CRC FUNDING LLC CP	2.85000	04-08-08	50,000,000.00	49,972,291.67	49,961,635.00
PSI	NTRD	CPD	76652	FALCON ASSET SEC CORP CP	2.80000	04-24-08	50,000,000.00	49,910,555.55	49,900,415.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	76653	SHEFFIELD RECEIVABLES CORP CP	3.05000	04-08-08	18,869,000.00	18,857,809.63	18,854,521.82
PSI	NTRD	CPD	76658	ING US FUNDING LLC CP	2.60000	05-28-08	50,000,000.00	49,794,166.67	49,776,500.00
PSI	NTRD	CPD	76666	PARK AVE RECEIVABLES CO LLC CP	2.85000	04-02-08	14,200,000.00	14,198,875.83	14,195,407.72
PSI	NTRD	CPD	76667	BARTON CAPITAL LLC CP	3.05000	04-04-08	50,000,000.00	49,987,291.67	49,976,580.00
PSI	NTRD	CPD	76678	SHEFFIELD RECEIVABLES CORP CP	3.15000	04-09-08	50,000,000.00	49,965,000.00	49,957,900.00
PSI	NTRD	CPD	76679	SHEFFIELD RECEIVABLES CORP CP	3.00000	04-30-08	50,000,000.00	49,879,166.66	49,879,440.00
PSI	NTRD	CPD	76680	MERRILL LYNCH & CO CP	3.10000	04-04-08	50,000,000.00	49,987,083.34	49,976,580.00
PSI	NTRD	CPD	76681	MERRILL LYNCH & CO CP	3.10000	04-04-08	50,000,000.00	49,987,083.34	49,976,580.00
PSI	NTRD	CPD	76693	ING US FUNDING LLC CP	2.63000	05-01-08	50,000,000.00	49,890,416.67	49,875,705.00
PSI	NTRD	CPD	76694	JUPITER SECURITIZATION CORP CP	2.80000	04-22-08	50,000,000.00	49,918,333.33	49,908,000.00
PSI	NTRD	CPD	76695	FALCON ASSET SEC CORP CP	2.80000	04-18-08	50,000,000.00	49,933,888.89	49,923,165.00
PSI	NTRD	CPD	76696	BARTON CAPITAL LLC CP	3.05000	04-09-08	50,000,000.00	49,966,111.11	49,957,900.00
PSI	NTRD	CPD	76708	TULIP FUNDING CORP CP	3.00000	04-28-08	50,000,000.00	49,887,500.00	49,886,915.00
PSI	NTRD	CPD	76709	CAFCO LLC CP	2.85000	04-18-08	50,000,000.00	49,932,708.33	49,924,275.00
PSI	NTRD	CPD	76715	BARTON CAPITAL LLC CP	3.05000	04-02-08	50,000,000.00	49,995,763.89	49,984,055.00
PSI	NTRD	CPD	76716	JUPITER SECURITIZATION CORP CP	2.80000	05-01-08	50,000,000.00	49,883,333.34	49,873,875.00
PSI	NTRD	CPD	76717	VARIABLE FUNDING CAP CO LLC CP	2.80000	04-23-08	25,000,000.00	24,957,222.22	24,952,102.50
PSI	NTRD	CPD	76718	VARIABLE FUNDING CAP CO LLC CP	2.80000	04-23-08	25,000,000.00	24,957,222.22	24,952,102.50
PSI	NTRD	CPD	76719	FALCON ASSET SEC CORP CP	2.78000	04-29-08	50,000,000.00	49,891,888.88	49,881,455.00
PSI	NTRD	CPD	76723	ING US FUNDING LLC CP	2.63000	05-20-08	50,000,000.00	49,821,013.89	49,804,720.00
PSI	NTRD	CPD	76739	TULIP FUNDING CORP CP	3.00000	04-30-08	50,000,000.00	49,879,166.67	50,000,000.00
PSI	NTRD	CPD	76740	CRC FUNDING LLC CP	2.90000	04-07-08	50,000,000.00	49,975,833.34	49,965,375.00
PSI	NTRD	CPD	76741	CRC FUNDING LLC CP	2.90000	04-07-08	24,860,000.00	24,847,984.33	24,842,784.45
PSI	NTRD	CPD	76742	CAFCO LLC CP	2.80000	05-05-08	35,800,000.00	35,705,328.88	35,700,304.16
PSI	NTRD	CPD	76743	BARTON CAPITAL LLC CP	2.85000	04-23-08	50,000,000.00	49,912,916.66	49,905,595.00
PSI	NTRD	CPD	76746	JUPITER SECURITIZATION CORP CP	2.75000	04-22-08	46,090,000.00	46,016,063.95	46,005,194.40
PSI	NTRD	CPD	76753	CAFCO LLC CP	2.80000	04-30-08	35,000,000.00	34,921,055.55	34,915,608.00
		CPD Total					7,256,774,000.00	7,246,345,836.08	7,245,699,613.30
PSI	NTRD	CPI	76162	AMERICAN GEN FINANCE CORP CP	3.19000	04-01-08	50,000,000.00	50,000,000.00	50,001,140.00
PSI	NTRD	CPI	76535	AMERICAN GEN FINANCE CORP CP	2.50000	04-01-08	50,000,000.00	50,000,000.00	50,000,180.00
PSI	NTRD	CPI	76609	AIG FUNDING INC CP	2.65000	04-23-08	50,000,000.00	50,000,000.00	49,998,736.00
PSI	NTRD	CPI	76677	AIG FUNDING INC CP	2.95000	04-10-08	50,000,000.00	50,000,000.00	50,003,500.00
PSI	NTRD	CPI	76721	AMERICAN GEN FINANCE CORP CP	2.90000	04-07-08	20,000,000.00	20,000,000.00	20,000,782.00
PSI	NTRD	CPI	76722	AIG FUNDING INC CP	2.70000	04-16-08	40,000,000.00	40,000,000.00	40,000,056.00
PSI	NTRD	CPI	76733	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76734	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76735	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76736	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76737	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	76738	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76747	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76748	GE CAPITAL CORP CP	2.35000	04-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	76749	GE CAPITAL CORP CP	2.35000	04-01-08	39,191,000.00	39,191,000.00	39,191,000.00
		CPI Total					699,191,000.00	699,191,000.00	699,195,394.00
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,940,535.28	6,082,956.25
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,296,335.37	19,474,906.25
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,164,062.50
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,930,612.34	25,054,687.50
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,528,835.33	35,702,929.69
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,918,141.19	25,656,250.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,923,873.69	26,945,312.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,997,028.40	25,195,312.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,180,076.79	25,265,625.00
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,175,000.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,757,871.96	17,865,828.75
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,306,446.88
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,768,750.00
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	21,000,000.00
PSI	NTRD	FFCB	72084	FFCB (CALLABLE)	5.34000	04-09-12	25,000,000.00	24,987,436.71	25,015,625.00
PSI	NTRD	FFCB	72178	FFCB (CALLABLE)	5.25000	04-11-11	17,727,000.00	17,720,296.26	17,738,079.38
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	49,939,039.41	50,109,375.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	46,490,625.00
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FFCB	72374	FFCB (CALLABLE)	5.39000	04-25-12	21,095,000.00	21,052,134.54	21,141,145.31
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,203,125.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,940,571.43	46,560,937.50
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,243,412.13	15,317,977.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,362.55	9,067,187.50
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	51,140,625.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,570,312.50
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,993,957.91	15,356,250.00
PSI	NTRD	FFCB	74295	FFCB (CALLABLE)	4.85000	04-09-10	24,850,000.00	24,850,000.00	24,865,531.25
PSI	NTRD	FFCB	74296	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	74297	FFCB (CALLABLE)	4.85000	04-09-10	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	74344	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,031,250.00

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PSI	NTRD	FFCB	74345	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FFCB	74346	FFCB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,436.98	20,104,648.44
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,910,459.17	19,173,984.38
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,145,553.07	43,927,406.25
PSI	NTRD	FFCB	74700	FFCB (CALLABLE)	4.84000	10-25-10	19,750,000.00	19,733,006.66	19,780,859.38
PSI	NTRD	FFCB	74759	FFCB (CALLABLE)	4.68000	11-01-10	25,000,000.00	24,962,110.09	25,046,875.00
PSI	NTRD	FFCB	74760	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,986,427.92	25,062,500.00
PSI	NTRD	FFCB	74761	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,968,208.76	25,062,500.00
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,134,375.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,962,386.43	20,625,000.00
PSI	NTRD	FFCB	75171	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,112.62	25,140,625.00
PSI	NTRD	FFCB	75172	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,112.62	25,140,625.00
PSI	NTRD	FFCB	75467	FFCB (CALLABLE)	4.50000	07-02-10	26,435,000.00	26,425,469.49	26,435,000.00
PSI	NTRD	FFCB	75484	FFCB (CALLABLE)	4.55000	01-04-10	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FFCB	75485	FFCB (CALLABLE)	4.37500	10-07-09	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FFCB	75559	FFCB (CALLABLE)	4.40000	01-18-11	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,986,945.26	25,125,000.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	51,218,750.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,193,886.19	32,401,250.00
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	50,812,500.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	50,578,125.00
PSI	NTRD	FFCB	75721	FFCB (CALLABLE)	3.37500	02-05-10	50,000,000.00	49,985,687.41	50,062,500.00
PSI	NTRD	FFCB	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,995,307.02	50,062,500.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,902,736.73	50,578,125.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03-11-13	50,000,000.00	49,950,575.03	50,578,125.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03-12-13	12,300,000.00	12,287,834.72	12,388,406.25
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03-12-13	25,000,000.00	25,000,000.00	25,382,812.50
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03-17-11	25,000,000.00	24,990,036.90	25,054,687.50
		FFCB Total					1,892,827,000.00	1,892,132,814.36	1,912,821,418.46
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,951,613.93	50,390,625.00
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,970,067.99	50,265,625.00
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,964,868.57	50,656,250.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,794,760.35	31,285,300.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,581,338.35	17,853,850.00
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	30,168,750.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,187,500.00

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PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,648,437.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,648,437.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,648,437.50
PSI	NTRD	FHLB	72214	FHLB (CALLABLE)	5.50000	04-16-12	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,114,847.01	18,243,312.50
PSI	NTRD	FHLB	74170	FHLB (CALLABLE)	4.84000	10-15-09	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	74171	FHLB (CALLABLE)	4.80000	04-03-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	74187	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	74188	FHLB (CALLABLE)	4.80000	10-09-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	74199	FHLB (CALLABLE)	4.85000	10-02-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	74200	FHLB (CALLABLE)	4.87500	10-16-09	40,000,000.00	40,000,000.00	40,050,000.00
PSI	NTRD	FHLB	74221	FHLB (CALLABLE)	4.87500	10-16-09	39,600,000.00	39,600,000.00	39,649,500.00
PSI	NTRD	FHLB	74224	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	74225	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	74256	FHLB (CALLABLE)	4.80000	10-09-09	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	74265	FHLB (CALLABLE)	4.85000	10-09-09	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	74340	FHLB (CALLABLE)	4.80000	10-02-09	8,025,000.00	8,025,000.00	8,025,000.00
PSI	NTRD	FHLB	74348	FHLB (CALLABLE)	5.00000	10-22-10	35,000,000.00	35,000,000.00	35,054,687.50
PSI	NTRD	FHLB	74362	FHLB (CALLABLE)	4.80000	10-02-09	50,000,000.00	49,990,599.32	50,000,000.00
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,359,375.00
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,014,726.42	50,625,000.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,197,237.62	42,968,053.13
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,390,931.25
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,532,007.81
PSI	NTRD	FHLB	74566	FHLB (CALLABLE)	5.20000	11-14-12	39,000,000.00	39,000,000.00	39,134,062.50
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,068,171.34	25,406,250.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,421.46	25,398,437.50
PSI	NTRD	FHLB	74582	FHLB (CALLABLE)	5.20000	11-14-12	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,568,750.00
PSI	NTRD	FHLB	74586	FHLB (CALLABLE)	5.05000	10-28-11	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,993,050.08	50,890,625.00
PSI	NTRD	FHLB	75025	FHLB (CALLABLE)	4.62500	06-10-11	17,875,000.00	17,865,060.35	17,936,445.31
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,328,256.25
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,243,353.17	50,625,000.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,243,353.17	50,625,000.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,340,625.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,252,675.23	16,554,712.50
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,374,687.50
PSI	NTRD	FHLB	75173	FHLB (CALLABLE)	5.00000	12-17-12	25,000,000.00	25,000,000.00	25,148,437.50

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,937,829.23	22,385,000.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,468,750.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,820,312.50
PSI	NTRD	FHLB	75505	FHLB (CALLABLE)	4.37500	01-11-10	30,805,000.00	30,805,000.00	30,997,531.25
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,742,123.81	49,587,778.13
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	21,907,832.81
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,511,047.47	20,662,451.56
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,491,402.03	45,223,125.00
PSI	NTRD	FHLB	75606	FHLB (CALLABLE)	4.10000	01-25-11	24,800,000.00	24,783,701.24	24,924,000.00
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,153,841.90	26,307,150.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,981,487.55	25,570,312.50
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,990,339.35	50,812,500.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	12,105,112.50
PSI	NTRD	FHLB	75723	FHLB (CALLABLE)	3.70000	04-28-10	50,000,000.00	50,028,537.33	50,062,500.00
PSI	NTRD	FHLB	75724	FHLB (CALLABLE)	3.70000	04-28-10	23,020,000.00	23,033,138.59	23,048,775.00
PSI	NTRD	FHLB	75727	FHLB (CALLABLE)	3.60000	01-29-10	50,000,000.00	50,007,139.19	50,062,500.00
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,000,000.00	25,375,000.00
PSI	NTRD	FHLB	75746	FHLB (CALLABLE)	4.00000	08-05-11	15,810,000.00	15,810,000.00	15,834,703.13
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	25,523,437.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	25,523,437.50
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,973,132.18	25,320,312.50
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	25,343,750.00
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,048,302.30	50,750,000.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,024,151.15	25,375,000.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,934,236.38	14,025,768.75
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	30,609,000.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,988,582.72	25,164,062.50
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	25,312,500.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03-11-13	50,000,000.00	50,000,000.00	51,078,125.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03-19-13	18,155,000.00	18,155,000.00	18,518,100.00
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03-19-13	22,275,000.00	22,299,189.83	22,462,945.31
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03-04-13	50,000,000.00	50,344,633.08	50,890,625.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02-26-13	21,155,000.00	21,168,011.32	21,313,662.50
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03-19-13	18,000,000.00	18,000,000.00	18,185,625.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	25,000,000.00	25,367,187.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	24,950,383.35	25,367,187.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03-18-13	26,000,000.00	26,000,000.00	26,446,875.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03-18-13	30,000,000.00	30,000,000.00	30,515,625.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03-09-12	9,385,000.00	10,037,025.62	10,080,076.56
		FHLB Total					2,814,665,000.00	2,815,899,379.98	2,843,607,881.25

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,130,378.68	50,666,500.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,419,500.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,281,244.53	33,246,469.08
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,395,000.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,472,655.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,894,786.95	25,328,125.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,503.36	25,333,250.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,174,500.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,170,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,543,500.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,993,104.05	25,293,750.00
PSI	NTRD	FHLM	72232	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,036,250.00
PSI	NTRD	FHLM	72510	FHLMC (CALLABLE)	5.55000	04-16-12	25,000,000.00	25,000,000.00	25,036,250.00
PSI	NTRD	FHLM	72586	FHLMC (CALLABLE)	5.55000	04-16-12	22,620,000.00	22,615,357.74	22,652,799.00
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,325,250.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,739,600.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,347,500.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,774,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,418,704.23	24,751,781.52
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,050,261.26	50,613,000.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,433,250.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,158,917.29	25,303,750.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,417,750.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,417,750.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,429,500.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,429,500.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,549,760.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,429,500.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,994,153.67	25,356,250.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,991,581.28	45,641,250.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,970,768.34	50,712,500.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,043,832.51	25,356,500.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,992,692.08	25,356,250.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,712,500.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,325,824.43	36,746,639.80
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,421,000.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,859,000.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,880,000.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,429,500.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,805,800.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,660,000.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,217,751.68	50,708,000.00
PSI	NTRD	FHLM	75136	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	50,000,000.00	50,268,000.00
PSI	NTRD	FHLM	75137	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,134,000.00
PSI	NTRD	FHLM	75138	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,995,306.51	50,268,000.00
PSI	NTRD	FHLM	75139	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,134,000.00
PSI	NTRD	FHLM	75140	FHLMC (CALLABLE)	4.59000	12-17-10	50,000,000.00	50,000,000.00	50,223,100.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,950,653.44	37,691,604.90
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,831,040.53	50,859,000.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	41,156,680.00
PSI	NTRD	FHLM	75207	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,953,039.43	50,268,000.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,814,902.46	44,207,063.55
PSI	NTRD	FHLM	75239	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,976,506.85	50,268,000.00
PSI	NTRD	FHLM	75240	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,976,455.24	50,268,000.00
PSI	NTRD	FHLM	75270	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,929,481.91	50,268,000.00
PSI	NTRD	FHLM	75431	FHLMC (CALLABLE)	4.37000	01-16-09	34,275,000.00	34,279,033.99	34,422,039.75
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,845,000.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,227.24	20,330,000.00
PSI	NTRD	FHLM	75530	FHLMC (CALLABLE)	4.40000	01-11-10	25,000,000.00	25,000,000.00	25,015,850.00
PSI	NTRD	FHLM	75557	FHLMC (CALLABLE)	4.25000	01-11-11	20,800,000.00	20,795,162.24	20,900,748.96
PSI	NTRD	FHLM	75560	FHLMC (CALLABLE)	4.25000	01-11-11	25,000,000.00	25,000,000.00	25,121,092.50
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	25,405,000.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,969,947.32	50,806,500.00
PSI	NTRD	FHLM	75611	FHLMC (CALLABLE)	4.25000	01-11-11	50,000,000.00	50,000,000.00	50,242,185.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,987,889.98	25,357,000.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,993,938.15	25,335,500.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,987,883.14	25,138,500.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	50,277,000.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	50,713,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,013,478.49	17,179,299.00
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03-11-13	50,000,000.00	50,000,000.00	50,385,500.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03-11-13	21,050,000.00	21,100,979.39	21,249,133.00
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03-13-13	25,000,000.00	25,000,000.00	25,099,975.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03-18-13	22,000,000.00	21,967,253.01	22,106,898.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03-26-13	50,000,000.00	50,000,000.00	50,821,250.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03-25-13	25,000,000.00	25,000,000.00	25,409,925.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03-26-13	25,000,000.00	25,000,000.00	25,410,625.00
PSI	NTRD	FHLM	76675	FHLMC (CALLABLE)	3.25000	03-25-11	18,325,000.00	18,325,000.00	18,398,300.00
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02-19-10	43,000,000.00	43,000,000.00	43,064,930.00
		FHLM Total					2,665,955,000.00	2,665,920,041.40	2,697,425,329.06

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	3.05813	01-09-09	25,000,000.00	24,967,893.74	24,957,450.00
PSI	NTRD	FLCM	76357	ROYAL BANK OF CANADA NY FRCD	3.26500	09-08-08	50,000,000.00	50,002,118.92	49,975,000.00
		FLCM Total					75,000,000.00	74,970,012.66	74,932,450.00
PSI	NTRD	FRAM	67830	FFCB FRN	2.86500	02-12-09	25,000,000.00	25,001,838.09	25,010,750.00
		FRAM Total					25,000,000.00	25,001,838.09	25,010,750.00
PSI	NTRD	FRAQ2	74739	FHLB 5.18375 (CALLABLE)	3.29500	11-05-12	15,650,000.00	15,650,000.00	15,659,233.50
PSI	NTRD	FRAQ2	74747	FHLB 5.075 (CALLABLE)	3.27000	11-19-12	25,000,000.00	25,000,000.00	25,007,000.00
PSI	NTRD	FRAQ2	75037	FHLB 5.14625 FRN (CALLABLE	2.99000	12-10-12	50,000,000.00	50,000,000.00	50,075,500.00
PSI	NTRD	FRAQ2	75110	FHLMC 5.13 (CALLABLE)	2.93875	12-11-12	50,000,000.00	50,000,000.00	50,014,000.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,755,733.50
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA PORTLAND FRCD	3.01500	08-29-08	50,000,000.00	50,000,000.00	49,964,900.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	3.22000	08-21-09	20,000,000.00	20,006,847.41	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	4.78250	10-03-08	50,000,000.00	49,994,917.58	49,960,650.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.13750	03-13-09	50,000,000.00	50,009,613.20	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	3.22000	08-21-09	50,000,000.00	49,801,285.53	50,000,000.00
		FRCDQ2 Total					220,000,000.00	219,812,663.72	219,900,550.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	2.38000	06-04-08	50,000,000.00	50,000,842.87	49,975,000.00
		FRCDSP Total					50,000,000.00	50,000,842.87	49,975,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	2.37500	05-06-08	50,000,000.00	50,000,460.84	49,975,000.00
		FRNSP Total					50,000,000.00	50,000,460.84	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	12,183.91	12,183.74	12,398.10
		HLPC Total					12,183.91	12,183.74	12,398.10
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,143,750.00
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,984,375.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	51,053,900.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.70000	01-17-12	50,000,000.00	50,000,000.00	50,383,000.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	50,421,050.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	5.05000	01-18-13	50,000,000.00	50,000,000.00	50,409,150.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	5.00000	02-08-13	25,000,000.00	25,000,000.00	25,224,100.00
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03-12-13	25,000,000.00	25,000,000.00	25,201,750.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.50000	03-19-13	25,000,000.00	25,000,000.00	25,236,750.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	5.15000	03-12-13	25,000,000.00	25,000,000.00	25,151,950.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	5.18000	03-12-13	25,000,000.00	25,000,000.00	25,141,050.00
		MCSA Total					395,000,000.00	395,000,000.00	399,350,825.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE	21,512,190.47	21,512,190.47	21,512,190.47
		MMF1 Total					21,512,190.47	21,512,190.47	21,512,190.47
PSI	NTRD	NCD1	75474	CITIBANK NA CD	4.63000	04-02-08	50,000,000.00	50,000,000.00	50,005,065.00
PSI	NTRD	NCD1	75565	CITIBANK NA CD	4.30000	04-09-08	50,000,000.00	50,000,000.00	50,018,710.00
PSI	NTRD	NCD1	76007	CHASE BANK USA NA CD	2.90000	04-18-08	50,000,000.00	50,000,000.00	50,002,865.00
PSI	NTRD	NCD1	76174	CHASE BANK USA NA CD	2.95000	05-20-08	50,000,000.00	49,999,869.27	50,004,535.00
PSI	NTRD	NCD1	76232	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	49,997,210.00
PSI	NTRD	NCD1	76233	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	49,997,210.00
PSI	NTRD	NCD1	76391	CITIBANK NA CD	2.83000	06-11-08	50,000,000.00	50,000,000.00	49,980,145.00
PSI	NTRD	NCD1	76484	CITIBANK NA CD	2.73000	06-18-08	50,000,000.00	50,000,000.00	49,967,520.00
PSI	NTRD	NCD1	76674	CITIBANK NA CD	2.65000	06-30-08	50,000,000.00	50,000,000.00	49,952,880.00
		NCD1 Total					450,000,000.00	449,999,869.27	449,926,140.00
PSI	NTRD	NOTE	69243	USTN 4.875	4.87500	05-31-08	50,000,000.00	49,980,004.37	50,281,250.00
		NOTE Total					50,000,000.00	49,980,004.37	50,281,250.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	25,060,147.50
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,203,210.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,000,960.85	50,233,040.00
PSI	NTRD	YANK1	75133	UBS AG STAMFORD CT CD	4.92500	06-09-08	50,000,000.00	50,000,000.00	50,179,040.00
PSI	NTRD	YANK1	75477	ABN AMRO BK NV CHICAGO CD	4.61000	04-04-08	50,000,000.00	50,000,041.18	50,010,015.00
PSI	NTRD	YANK1	75495	UBS AG STAMFORD CT CD	4.52500	04-03-08	50,000,000.00	50,000,000.00	50,007,160.00
PSI	NTRD	YANK1	75534	CIBC NY CD	4.40000	04-07-08	50,000,000.00	50,000,082.42	50,015,515.00
PSI	NTRD	YANK1	75616	ROYAL BANK OF CANADA NY CD	3.93000	04-11-08	50,000,000.00	50,000,000.00	50,017,260.00
PSI	NTRD	YANK1	75629	ROYAL BANK OF CANADA NY CD	3.93000	04-15-08	50,000,000.00	50,000,000.00	50,023,555.00
PSI	NTRD	YANK1	75663	ROYAL BANK OF CANADA NY CD	3.80000	04-16-08	50,000,000.00	50,000,206.36	50,022,260.00
PSI	NTRD	YANK1	75673	SVENSKA HANDELSBANKEN NY CD	3.80000	04-18-08	50,000,000.00	50,000,233.85	50,025,050.00
PSI	NTRD	YANK1	75891	ROYAL BK OF SCOTLAND PLC NY CD	3.07000	04-07-08	50,000,000.00	50,000,000.00	50,002,740.00
PSI	NTRD	YANK1	76001	BARCLAYS BK PLC NY CD	3.04000	05-15-08	30,000,000.00	30,000,000.00	30,005,757.00
PSI	NTRD	YANK1	76124	BARCLAYS BK PLC NY CD	3.05000	04-25-08	50,000,000.00	50,000,000.00	50,009,245.00
PSI	NTRD	YANK1	76149	SOCIETE GENERALE NY CD	3.13000	04-01-08	50,000,000.00	50,000,000.00	50,000,480.00
PSI	NTRD	YANK1	76178	ROYAL BK OF SCOTLAND PLC NY CD	3.05000	04-30-08	50,000,000.00	50,000,000.00	50,011,120.00
PSI	NTRD	YANK1	76180	BARCLAYS BK PLC NY CD	2.98000	05-28-08	50,000,000.00	50,000,000.00	50,007,810.00
PSI	NTRD	YANK1	76245	RABOBANK NEDERLAND NV NY CD	2.97000	04-04-08	50,000,000.00	50,000,000.00	50,001,045.00
PSI	NTRD	YANK1	76246	RABOBANK NEDERLAND NV NY CD	2.97000	04-04-08	50,000,000.00	50,000,000.00	50,001,045.00
PSI	NTRD	YANK1	76271	TORONTO DOMINION BK NY CD	2.96000	04-07-08	50,000,000.00	50,000,083.09	50,001,735.00
PSI	NTRD	YANK1	76274	CIBC NY CD	3.10000	04-04-08	50,000,000.00	50,000,083.11	50,001,770.00
PSI	NTRD	YANK1	76298	SVENSKA HANDELSBANKEN NY CD	3.01000	04-03-08	50,000,000.00	50,000,027.71	50,000,955.00
PSI	NTRD	YANK1	76301	RABOBANK NEDERLAND NV NY CD	2.99000	04-04-08	50,000,000.00	50,000,000.00	50,001,160.00
PSI	NTRD	YANK1	76320	UBS AG STAMFORD CT CD	3.01000	04-07-08	50,000,000.00	50,000,083.11	50,002,225.00

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	76351	LLOYDS TSB BK PLC NY CD	2.95000	04-09-08	50,000,000.00	50,000,110.80	50,002,115.00
PSI	NTRD	YANK1	76358	BK OF NOVA SCOTIA HOUSTON CD	3.01000	04-02-08	50,000,000.00	50,000,013.86	50,000,635.00
PSI	NTRD	YANK1	76363	SOCIETE GENERALE NY CD	2.92000	05-06-08	50,000,000.00	50,000,483.76	50,001,965.00
PSI	NTRD	YANK1	76388	ROYAL BK OF SCOTLAND PLC NY CD	2.75000	04-10-08	50,000,000.00	50,000,000.00	49,999,590.00
PSI	NTRD	YANK1	76390	LLOYDS TSB BK PLC NY CD	2.75000	04-11-08	50,000,000.00	50,000,000.00	49,999,555.00
PSI	NTRD	YANK1	76405	BK OF MONTREAL CHICAGO CD	2.81000	04-11-08	50,000,000.00	50,000,138.55	50,000,470.00
PSI	NTRD	YANK1	76406	BK OF MONTREAL CHICAGO CD	2.81000	04-11-08	25,000,000.00	25,000,069.28	25,000,235.00
PSI	NTRD	YANK1	76410	UBS AG STAMFORD CT CD	2.84000	05-12-08	50,000,000.00	50,000,000.00	49,997,700.00
PSI	NTRD	YANK1	76411	UBS AG STAMFORD CT CD	2.82000	05-12-08	50,000,000.00	50,000,000.00	49,996,540.00
PSI	NTRD	YANK1	76416	RABOBANK NEDERLAND NV NY CD	2.82000	04-14-08	50,000,000.00	50,000,000.00	50,000,795.00
PSI	NTRD	YANK1	76417	RABOBANK NEDERLAND NV NY CD	2.82000	04-14-08	25,000,000.00	25,000,000.00	25,000,397.50
PSI	NTRD	YANK1	76442	BK OF NOVA SCOTIA HOUSTON CD	2.75000	04-14-08	50,000,000.00	50,000,180.11	49,999,435.00
PSI	NTRD	YANK1	76444	LLOYDS TSB BK PLC NY CD	2.70000	04-14-08	50,000,000.00	50,000,000.00	49,998,465.00
PSI	NTRD	YANK1	76457	BK OF NOVA SCOTIA HOUSTON CD	2.73000	04-15-08	50,000,000.00	50,000,193.96	49,998,985.00
PSI	NTRD	YANK1	76475	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	50,000,000.00	50,001,075.59	49,965,245.00
PSI	NTRD	YANK1	76476	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	25,000,000.00	25,000,537.79	24,982,622.50
PSI	NTRD	YANK1	76477	BK OF NOVA SCOTIA HOUSTON CD	2.70000	04-16-08	50,000,000.00	50,000,207.82	49,998,255.00
PSI	NTRD	YANK1	76478	SOCIETE GENERALE NY CD	2.70000	06-12-08	50,000,000.00	50,000,993.32	49,966,860.00
PSI	NTRD	YANK1	76479	RABOBANK NEDERLAND NV NY CD	2.67000	04-15-08	50,000,000.00	50,000,193.99	49,997,740.00
PSI	NTRD	YANK1	76485	ABN AMRO BK NV CHICAGO CD	2.67000	04-18-08	50,000,000.00	50,000,235.56	49,997,305.00
PSI	NTRD	YANK1	76491	BK OF NOVA SCOTIA HOUSTON CD	2.55000	04-18-08	50,000,000.00	50,000,235.58	49,994,315.00
PSI	NTRD	YANK1	76510	CREDIT SUISSE NY CD	2.45000	04-17-08	50,000,000.00	50,000,000.00	49,992,275.00
PSI	NTRD	YANK1	76511	LLOYDS TSB BK PLC NY CD	2.45000	04-18-08	50,000,000.00	50,000,000.00	49,991,820.00
PSI	NTRD	YANK1	76512	TORONTO DOMINION BK NY CD	2.38000	05-21-08	50,000,000.00	50,000,691.48	49,964,890.00
PSI	NTRD	YANK1	76517	BNP PARIBAS SF CD	2.43000	04-18-08	50,000,000.00	50,000,000.00	49,991,325.00
PSI	NTRD	YANK1	76518	BNP PARIBAS SF CD	2.43000	04-18-08	25,000,000.00	25,000,000.00	24,995,662.50
PSI	NTRD	YANK1	76519	TORONTO DOMINION BK NY CD	2.50000	06-19-08	50,000,000.00	50,001,090.21	49,941,755.00
PSI	NTRD	YANK1	76520	RABOBANK NEDERLAND NV NY CD	2.77000	04-25-08	50,000,000.00	50,011,279.47	49,999,700.00
PSI	NTRD	YANK1	76531	BARCLAYS BK PLC NY CD	2.55000	06-20-08	50,000,000.00	50,000,000.00	49,946,610.00
PSI	NTRD	YANK1	76532	BARCLAYS BK PLC NY CD	2.55000	06-20-08	20,000,000.00	20,000,000.00	19,978,644.00
PSI	NTRD	YANK1	76533	ABN AMRO BK NV CHICAGO CD	2.52500	06-18-08	50,000,000.00	50,000,000.00	49,945,200.00
PSI	NTRD	YANK1	76537	CREDIT SUISSE NY CD	2.45000	05-19-08	50,000,000.00	50,000,663.88	49,971,015.00
PSI	NTRD	YANK1	76543	ROYAL BANK OF CANADA NY CD	2.55000	06-17-08	50,000,000.00	50,000,000.00	49,948,600.00
PSI	NTRD	YANK1	76552	LLOYDS TSB BK PLC NY CD	2.95000	04-10-08	45,000,000.00	45,005,146.51	45,002,124.00
PSI	NTRD	YANK1	76553	TORONTO DOMINION BK NY CD	2.52000	04-22-08	50,000,000.00	50,000,581.96	49,992,150.00
PSI	NTRD	YANK1	76555	DEUTSCHE BK AG NY CD	2.51000	04-18-08	50,000,000.00	50,000,235.62	49,993,325.00
PSI	NTRD	YANK1	76565	SOCIETE GENERALE NY CD	2.58000	04-22-08	50,000,000.00	50,000,290.98	49,993,985.00
PSI	NTRD	YANK1	76595	SOCIETE GENERALE NY CD	2.62000	04-30-08	50,000,000.00	50,000,401.70	49,993,500.00
PSI	NTRD	YANK1	76602	SVENSKA HANDELSBANKEN NY CD	3.13000	04-30-08	50,000,000.00	50,019,993.83	50,014,155.00
PSI	NTRD	YANK1	76616	TORONTO DOMINION BK NY CD	2.60000	04-25-08	50,000,000.00	50,000,000.00	49,993,895.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	76618	SVENSKA HANDELSBANKEN NY CD	2.60000	04-25-08	50,000,000.00	50,000,000.00	49,993,895.00
PSI	NTRD	YANK1	76619	SOCIETE GENERALE NY CD	2.69000	05-27-08	50,000,000.00	50,000,774.15	49,985,320.00
PSI	NTRD	YANK1	76637	BNP PARIBAS SF CD	2.77000	04-02-08	50,000,000.00	50,000,000.00	49,999,985.00
PSI	NTRD	YANK1	76673	ABN AMRO BK NV CHICAGO CD	2.71000	04-28-08	50,000,000.00	50,000,000.00	49,997,445.00
PSI	NTRD	YANK1	76692	BNP PARIBAS SF CD	2.85000	04-03-08	50,000,000.00	50,000,000.00	50,000,310.00
PSI	NTRD	YANK1	76700	SVENSKA HANDELSBANKEN NY CD	2.64000	04-29-08	50,000,000.00	50,000,000.00	49,994,540.00
PSI	NTRD	YANK1	76720	BNP PARIBAS SF CD	2.68000	04-11-08	50,000,000.00	50,000,000.00	49,998,540.00
PSI	NTRD	YANK1	76744	DEUTSCHE BANK AG NY CD	3.02000	05-02-08	50,000,000.00	50,015,329.73	50,005,795.00
PSI	NTRD	YANK1	76745	RABOBANK NEDERLAND NV NY CD	2.66000	05-01-08	50,000,000.00	50,000,000.00	49,990,765.00
PSI	NTRD	YANK1	76750	ABN AMRO BANK NV CHICAGO CD	2.67000	05-01-08	50,000,000.00	50,000,415.71	49,991,195.00
PSI	NTRD	YANK1	76751	CIBC NY CD	2.84000	05-01-08	50,000,000.00	50,000,415.65	49,998,495.00
PSI	NTRD	YANK1	76752	CIBC NY CD	2.84000	05-01-08	25,000,000.00	25,000,207.82	24,999,247.50
		YANK1 Total					3,595,000,000.00	3,595,063,990.35	3,595,348,727.50
PSI	NTRD	YANK6	74518	DEUTSCHE BK AG NY MTCD (CALLABLE)	5.25000	10-29-10	25,000,000.00	24,994,633.90	25,021,850.00
		YANK6 Total					25,000,000.00	24,994,633.90	25,021,850.00
				PSI-NTRD Total			**21,899,689,374.38**	**21,889,952,521.66**	**21,970,872,211.72**
				PSI-NTRD Historical Cost				**21,875,833,852.31**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	150,300,000.00	150,300,000.00	150,300,000.00
		GIC04 Total					150,300,000.00	150,300,000.00	150,300,000.00
	AUSD - ARCADIA USD Total						**150,300,000.00**	**150,300,000.00**	**150,300,000.00**
SPI	F5LA	FFCB	72936	FFCB (CALLABLE)	5.60000	06-25-10	20,000,000.00	19,998,512.77	20,156,250.00
		FFCB Total					20,000,000.00	19,998,512.77	20,156,250.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**20,000,000.00**	**19,998,512.77**	**20,156,250.00**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	170,935.45	170,935.45	170,935.45
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	124,675.46	124,675.46	124,675.46
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	36,045.64	36,045.64	36,045.64
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	48,583.00	48,583.00	48,583.00
		1TRD Total					886,686.73	886,686.73	886,686.73
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						**6,256,686.73**	**6,256,686.73**	**6,256,686.73**
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**
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,954,203.28	16,165,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,001,200.00	10,081,250.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,995,680.29	5,200,000.00
		FFCB Total					31,000,000.00	30,951,083.57	31,446,250.00

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SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,997,267.38	31,856,250.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,996,363.37	5,198,437.50
		FHLB Total					35,000,000.00	34,993,630.75	37,054,687.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,997,847.19	13,203,125.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,987,267.68	15,026,100.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,886,582.28	10,110,200.00
		FHLM Total					38,000,000.00	37,871,697.15	38,339,425.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,228,620.00
		FXCD Total					10,000,000.00	10,000,000.00	10,228,620.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,988,998.34	5,008,200.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,765,999.67	21,611,940.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,965,577.85	25,072,250.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,550,726.74	20,542,200.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,870,560.52	20,134,374.00
		NOTE Total					91,000,000.00	90,141,863.12	92,368,964.00
	LAUSDWC - LAUSD WORKERS COMP Total						**205,000,000.00**	**203,958,274.59**	**209,437,946.50**
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	86,752.44	109,251.56
		BOND Total					85,000.00	86,752.44	109,251.56
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,752.44**	**109,251.56**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	232,645.00
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	220,709.14	221,039.78
		CNFX Total					451,000.00	450,709.14	453,684.78
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	260,243.75
		FHLB Total					260,000.00	260,000.00	260,243.75
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	229,242.60
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	149,791.56
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	354,354.80
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	344,216.40
		FHLM Total					1,047,000.00	1,047,000.00	1,077,605.36
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	12,011.25
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	7,026.25
		FNMA Total					19,000.00	19,000.00	19,037.50

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SPI	SANIT	GIC06	68043	TRINITY FDG 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	107,042.45	107,175.48
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,818.41	118,215.00
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.91	1,094.22
		NOTE Total					219,000.00	218,859.77	226,484.70
	SANIT - SANITATION DISTRICT Total						**104,003,125.55**	**104,002,694.46**	**104,044,181.64**
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
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

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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	5,000,964.00
		YANK1 Total					5,000,000.00	5,000,000.00	5,000,964.00
	SCP88 - SC-BP ARCO SETTLE PROJ FUND Total						**5,000,000.00**	**5,000,000.00**	**5,000,964.00**
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
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

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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
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**

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SSTF	BOND	40242	USTB	11.25000	02-15-15	225,000.00	227,837.92	341,244.00
		BOND Total					225,000.00	227,837.92	341,244.00
	SSTF - SILCOTT SETTLEMENT TRUST Total						**225,000.00**	**227,837.92**	**341,244.00**
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
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

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	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			**578,242,752.23**	**577,203,698.86**	**583,019,464.38**
				SPI Historical Cost				**574,315,962.77**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$19,618,308.28
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	44,109,830.28
	DEUTSCHE BANK - TRUSTEE TOTAL	$63,728,138.56

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$533,013.07
03-08-06	CCTSA TOBACCO BONDS 2006	30,964,281.59
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	1,249,795.23
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	525,984.76
06-28-06	LAC-CAL 2006 SER A	1,060,480.83
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	85,421,140.99
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	77,446.83
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	336.79
	ROSEMEAD ELEM SD COP 1996	366.05
	BNY WESTERN TRUST TOTAL	$119,832,849.15

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,082,432.48
02-09-93	DISNEY PROJECT, 1993	8,187,778.98
12-01-02	LAC-CAL 2002, SER A	0.00
08-03-04	LAC-CAL 2004, SER A	1,015,932.16
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	6,600,565.20
12-02-02	MASTER REFUNDING 2002B	3,783,405.08
03-02-05	MASTER REFUNDING 2005A	27,443,553.99
12-13-06	MASTER REFUNDING 2006 A & B	30,174,108.26
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	294,356,929.15
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$386,759,846.47

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.07
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,877.05
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,044,923.11
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,765.10
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,055.85
	U.S. BANK SCHOOLS - SUBTOTAL	5,237,630.18
	U.S. BANK TRUSTEE TOTAL	$391,997,476.65

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$65,885.62
	SPECIAL SAFEKEEPING (KNOX-KEENE)	305,000.56
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,001.79
	TREASURER TOTAL	$43,645,887.97

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$117,270,000.00
	CASH AND EQUIVALENTS	36,351.57
	PFM - TRUSTEE TOTAL	$117,306,351.57

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	464,100.51
	TCW - TOTAL MANAGED FUNDS	$464,100.51

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74211	ROYAL BK OF SCOTLAND PLC FRN	2.76	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631	HSBC FINANCE CORP FRN	3.15	12-05-08	30,000,000.00	29,918,711.11	Cpn rate=Qtrly US$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	2.69	12-22-08	27,300,000.00	27,247,103.59	Cpn rate=Qtrly US$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	3.21	02-09-09	25,000,000.00	24,941,745.62	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	3.13	06-10-09	25,000,000.00	25,010,398.12	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	49,983,139.12	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	3.05	12-03-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
71076	CITIGROUP INC FRN	2.70	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**	**427,101,097.56**	
CNFM						
75725	LLOYDS TSB BK PLC FRN	3.05	12-08-08	10,000,000.00	9,987,402.79	Cpn rate=1mo US$LIBOR-3bp to 6/08. Reset annualy @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	2.83	01-15-09	50,000,000.00	50,000,000.00	Cpn rate=1mo US$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**60,000,000.00**	**59,987,402.79**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	3.25	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**25,000,000.00**	**25,000,000.00**	
FLCM						
76357	ROYAL BK OF CANADA NY FRCD	3.27	09-08-08	50,000,000.00	50,002,118.92	Cpn rate=Monthly US$LIBOR +19bp. Iss'd under YCD Program. Long last cpn.
74077	DEUTSCHE BK AG NY FRCD	3.06	01-09-09	25,000,000.00	24,967,893.74	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**75,000,000.00**	**74,970,012.66**	
FRAM						
67830	FFCB FRN	2.87	02-12-09	25,000,000.00	25,001,838.09	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,001,838.09**	
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	2.99	12-10-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR TO 12/08; thereafter 5%. Book entry.
75110	FHLMC (CALLABLE) FRN	2.94	12-11-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR TO 12/08; thereafter 5% to maturity. Book entry.
FRAQ2 Totals:				**140,650,000.00**	**140,650,000.00**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	3.02	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	4.78	10-03-08	50,000,000.00	49,994,917.58	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
76424	CREDIT SUISSE NY FRCD	3.14	03-13-09	50,000,000.00	50,009,613.20	Cpn rate=3mo US$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	3.22	08-21-09	20,000,000.00	20,006,847.41	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	3.22	08-21-09	50,000,000.00	49,801,285.53	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**220,000,000.00**	**219,812,663.72**	
FRCDSP						
72770	BK OF MONTREAL CHICAGO FRCD	2.38	06-04-08	50,000,000.00	50,000,842.87	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**50,000,000.00**	**50,000,842.87**	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	2.38	05-06-08	50,000,000.00	50,000,460.84	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				**50,000,000.00**	**50,000,460.84**	
	CORPORATE AND AGENCY ISSUED TOTAL			**1,072,950,000.00**	**1,072,524,318.53**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	2.35	06-30-10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
BAN Totals:				**5,000,000.00**	**5,000,000.00**	on Jan 2 and July 1. Interest accrued to that point will be payable on
	LOS ANGELES COUNTY ISSUED TOTAL			**5,000,000.00**	**5,000,000.00**	that date. Reset to Bank of America prime rate on the 3rd reset date.
NTRD - PSI NON-TRADING Total:				**1,077,950,000.00**	**1,077,524,318.53**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 03/31/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03-11-08	$5,000,000.00	2.350%
			$5,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of March 31, 2008
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	4,414,842,012.77	52.58 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,945,536,836.08	17.04 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,980,004.37	61.00 DAYS	0.00	0.00 DAYS
AGENCIES	7,934,616,257.57	1,349.75 DAYS	0.00	0.00 DAYS
MUNICIPALS	5,000,000.00	821.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,518,465,220.40	308.43 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	21,512,190.47	1.00 DAYS	0.00	0.00 DAYS
TOTAL	$21,889,952,521.66	527.77 DAYS	0.00	0.00 DAYS

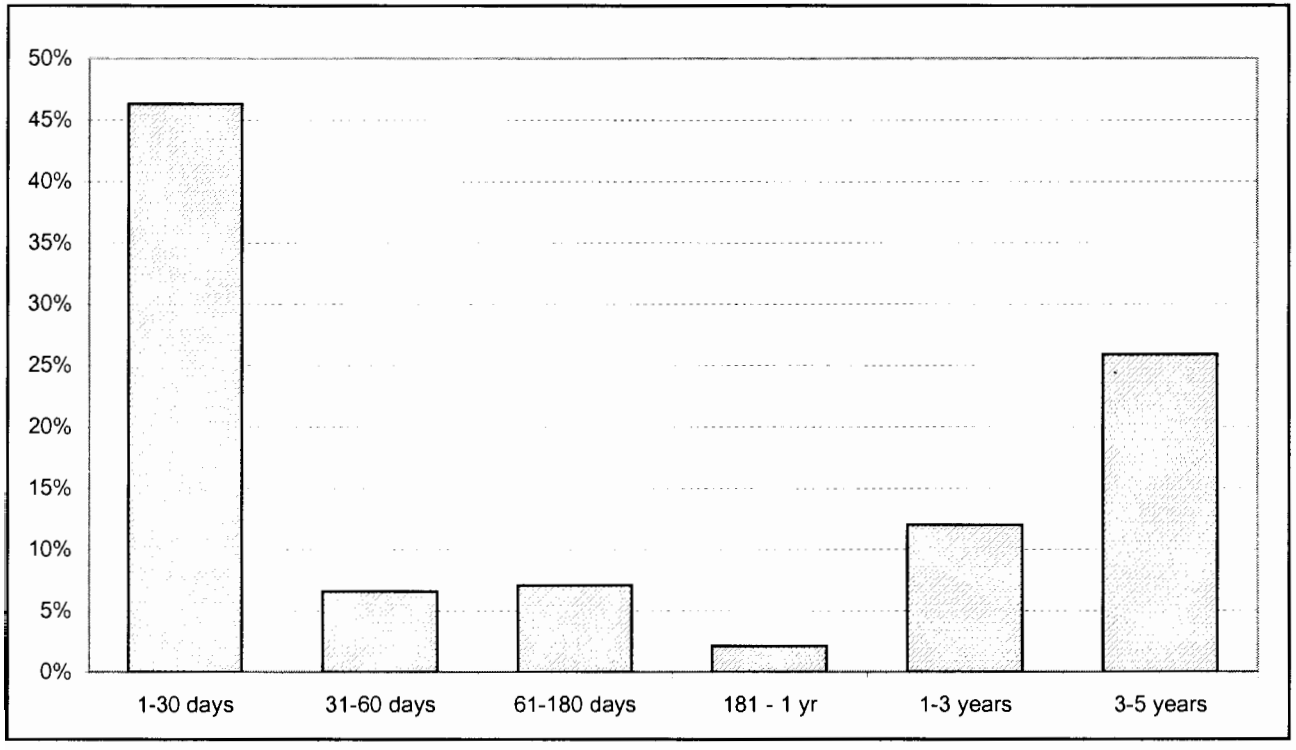
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	04/01/08 - 04/30/08	10,143,161,190.47	46.32	46.32	10,136,527,180.18	46.31	46.31
31 to 60 Days	05/01/08 - 05/30/08	1,444,316,001.00	6.59	52.91	1,442,348,975.74	6.59	52.90
61 to 90 Days	05/31/08 - 06/29/08	1,235,000,000.00	5.64	58.55	1,233,188,106.32	5.63	58.53
91 to 120 Days	06/30/08 - 07/29/08	175,000,000.00	0.80	59.35	174,948,642.33	0.80	59.33
121 to 180 Days	07/30/08 - 09/27/08	144,300,000.00	0.66	60.01	144,298,454.29	0.66	59.99
181 to 270 Days	09/28/08 - 12/26/08	117,312,183.91	0.54	60.55	117,160,318.81	0.53	60.52
271 to 365 Days	12/27/08 - 03/31/09	346,049,000.00	1.58	62.13	346,110,979.44	1.58	62.10
1 to 1.5 YEARS	04/01/09 - 09/29/09	145,000,000.00	0.66	62.79	144,818,531.06	0.66	62.76
1.5 to 2 YEARS	09/30/09 - 03/31/10	1,306,430,000.00	5.96	68.75	1,306,396,565.04	5.97	68.73
2 to 3 YEARS	03/31/10 - 03/31/11	1,174,140,000.00	5.36	74.11	1,175,054,792.62	5.37	74.10
3 to 4 YEARS	03/31/11 - 03/31/12	1,241,788,000.00	5.67	79.78	1,242,431,832.33	5.68	79.78
4 to 5 YEARS	03/31/12 - 03/31/13	4,427,193,000.00	20.22	100.00	4,426,668,143.50	20.22	100.00
Portfolio Total:		**$21,899,689,375.38**			**$21,889,952,521.66**		
AUSD							
1.5 to 2 YEARS	09/30/09 - 03/31/10	150,300,000.00	100.00	100.00	150,300,000.00	100.00	100.00
Portfolio Total:		**$150,300,000.00**			**$150,300,000.00**		
F5LA							
2 to 3 YEARS	03/31/10 - 03/31/11	20,000,000.00	100.00	100.00	19,998,512.77	100.00	100.00
Portfolio Total:		**$20,000,000.00**			**$19,998,512.77**		
GF							
4 to 5 YEARS	03/31/12 - 03/31/13	36,045.64	0.58	0.58	36,045.64	0.58	0.58
5 to 10 YEARS	03/31/13 - 03/31/18	850,641.09	13.59	14.17	850,641.09	13.59	14.17
10 + YEARS	03/31/18 - 03/31/58	5,370,000.00	85.83	100.00	5,370,000.00	85.83	100.00
Portfolio Total:		**$6,256,686.73**			**$6,256,686.73**		
LACOE							
61 to 90 Days	05/31/08 - 06/29/08	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	05/01/08 - 05/30/08	45,000,000.00	21.95	21.95	44,941,843.87	22.03	22.03
91 to 120 Days	06/30/08 - 07/29/08	10,000,000.00	4.88	26.83	10,001,200.00	4.90	26.93
121 to 180 Days	07/30/08 - 09/27/08	20,000,000.00	9.76	36.59	19,870,560.52	9.74	36.67
181 to 270 Days	09/28/08 - 12/26/08	29,000,000.00	14.15	50.74	28,952,050.47	14.20	50.87
271 to 365 Days	12/27/08 - 03/31/09	20,000,000.00	9.76	60.50	19,886,582.28	9.75	60.62
1 to 1.5 YEARS	04/01/09 - 09/29/09	31,000,000.00	15.12	75.62	30,758,043.33	15.08	75.70
1.5 to 2 YEARS	09/30/09 - 03/31/10	20,000,000.00	9.75	85.37	19,550,726.74	9.59	85.29
2 to 3 YEARS	03/31/10 - 03/31/11	30,000,000.00	14.63	100.00	29,997,267.38	14.71	100.00
		$205,000,000.00			**$203,958,274.59**		

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
MAST							
5 to 10 YEARS	03/31/13 - 03/31/18	85,000.00	100.00	100.00	86,752.44	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,752.44**		
SANIT							
1 to 30 Days	04/01/08 - 04/30/08	12,000.00	0.01	0.01	12,000.00	0.01	0.01
31 to 60 Days	05/01/08 - 05/30/08	328,000.00	0.32	0.33	327,751.59	0.32	0.33
181 to 270 Days	09/28/08 - 12/26/08	7,000.00	0.01	0.34	7,000.00	0.01	0.34
1 to 1.5 YEARS	04/01/09 - 09/29/09	102,237,125.55	98.30	98.64	102,237,125.55	98.30	98.64
1.5 to 2 YEARS	09/30/09 - 03/31/10	377,000.00	0.36	99.00	377,000.00	0.36	99.00
2 to 3 YEARS	03/31/10 - 03/31/11	371,000.00	0.36	99.36	370,818.41	0.36	99.36
3 to 4 YEARS	03/31/11 - 03/31/12	671,000.00	0.64	100.00	670,998.91	0.64	100.00
Portfolio Total:		**$104,003,125.55**			**$104,002,694.46**		
SCAQM							
271 to 365 Days	12/27/08 - 03/31/09	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							
1 to 30 Days	04/01/08 - 04/30/08	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$5,000,000.00**		
SLIM							
271 to 365 Days	12/27/08 - 03/31/09	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	03/31/13 - 03/31/18	225,000.00	100.00	100.00	227,837.92	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,837.92**		
WASIA							
271 to 365 Days	12/27/08 - 03/31/09	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 MARCH 2008
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 10,136,527	46.31%
31 - 60 days	1,442,349	6.59%
61 - 180 days	1,552,435	7.09%
181 - 1 yr	463,271	2.12%
1 - 3 yrs	2,626,270	12.00%
3 - 5 yrs	5,669,100	25.89%
	$ 21,889,952	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 03/31/08
ATTACHMENT XVII

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

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF FEBRUARY 2008 WITH FEBRUARY 2007
(DOLLARS IN THOUSANDS)

	FEBRUARY 2008	FEBRUARY 2007	CHANGE
Average Daily Portfolio	$ 65,652,081	59,468,500	$ +6,183,581
Accrued Earnings	$ 216,475	$ 236,368	$ -19,893
Effective Yield	4.161	5.181	-1.02
Average Life-Month End (In Days)	215	184	+31
Total Security Transactions			
Amount	$ 29,183,439	$ 30,393,586	$ -1,210,147
Number	608	637	-29
Total Time Deposit Transactions			
Amount	$ 4,588,000	$ 4,076,000	$ +512,000
Number	233	186	+47
Average Workday Investment Activity	$ 1,777,444	$ 1,914,977	$ -137,533
Prescribed Demand Account Balances			
For Services	$ 357,606	$ 241,027	$ +116,579
For Uncollected Funds	$ 197,696	$ 198,878	$ -1,182

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

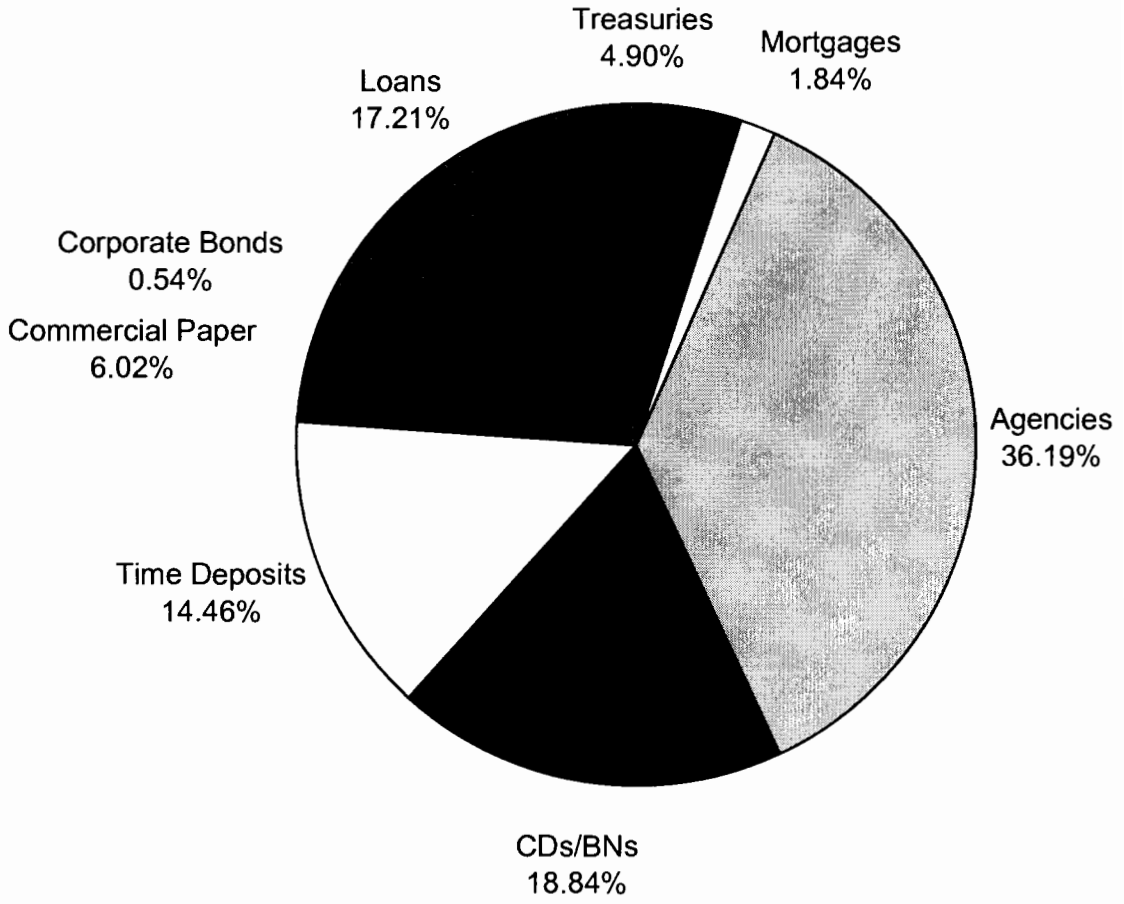
FEBRUARY 29, 2008

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,340,974	2.08	+1.18
Bonds		0	0.00	0
Notes		1,812,293	2.82	-0.55
Strips		0	0.00	0
Total Government	$	3,153,267	4.90	+0.63
Federal Agency Debentures	$	10,715,423	16.67	+2.51
Certificates of Deposit		11,185,064	17.40	-2.65
Bank Notes		925,000	1.44	-1.49
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		12,551,573	19.52	+0.44
Time Deposits		9,296,295	14.46	+0.54
GNMAs		176	0.00	0
Commercial Paper		3,872,999	6.02	-3.70
FHLMC/Remics		1,180,673	1.84	+0.03
Corporate Bonds		345,270	0.54	+0.01
AB 55 Loans		8,517,053	13.25	-0.28
GF Loans		2,548,900	3.96	+3.96
Reversed Repurchases		0	0.00	0
Total (All Types)	$	64,291,693	100.00	

INVESTMENT ACTIVITY

	FEBRUARY 2008		JANUARY 2008	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	608	$ 29,183,439	637	$ 30,885,643
Other	7	18,452	1	120
Time Deposits	233	4,588,000	251	6,391,300
Totals	848	$ 33,789,891	889	$ 37,277,063
PMIA Monthly Average Effective Yield	4.161		4.620	
Year to Date Yield Last Day of Month	4.921		5.032	

Pooled Money Investment Account
Portfolio Composition
$64.3 Billion
02/29/08



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/01/08	REDEMPTIONS								
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	BN	BOFA	5.000%	02/01/08	5.000	50,000	127	881,944.44	5.069
	CB	JPM CHASE	4.000%	02/01/08	5.305	15,000	284	610,523.50	5.283
	DEB	FHLB	5.260%	02/01/08	5.260	50,000	262	1,870,222.22	5.211
	DEB	FHLB	5.260%	02/01/08	5.260	50,000	262	1,870,222.22	5.211
	DEB	FHLB	5.260%	02/01/08	5.260	50,000	263	1,877,527.78	5.211
	DEB	FHLB	5.260%	02/01/08	5.260	50,000	263	1,877,527.78	5.211
	DEB	FHLB	5.260%	02/01/08	5.260	50,000	266	1,899,444.44	5.213
	DEB	FHLB	5.260%	02/01/08	5.260	50,000	266	1,899,444.44	5.213
	DN	FHLB		02/01/08	4.040	50,000	21	117,833.33	4.106
	DN	FHLB		02/01/08	4.040	50,000	21	117,833.33	4.106
	DN	FHLB		02/01/08	4.130	50,000	28	160,611.11	4.201
	DN	FHLB		02/01/08	4.130	50,000	28	160,611.11	4.201
	DN	FHLB		02/01/08	4.130	50,000	28	160,611.11	4.201
	DN	FHLB		02/01/08	4.130	50,000	28	160,611.11	4.201
	DN	FHLB		02/01/08	4.130	50,000	28	160,611.11	4.201
	DN	FHLMC		02/01/08	4.140	50,000	30	172,500.00	4.212
	DN	FHLMC		02/01/08	4.140	50,000	30	172,500.00	4.212
	DN	FHLMC		02/01/08	4.140	50,000	30	172,500.00	4.212
	DN	FHLMC		02/01/08	4.140	50,000	30	172,500.00	4.212
	YCD	STNDRD CH	4.450%	02/01/08	4.440	50,000	29	178,834.77	4.501
	YCD	STNDRD CH	4.450%	02/01/08	4.440	50,000	29	178,834.77	4.501
	YCD	SOC GEN	5.120%	02/01/08	5.115	35,000	65	323,242.48	5.186
	YCD	SOC GEN	5.120%	02/01/08	5.115	50,000	65	461,774.96	5.186
	YCD	BNP	4.600%	02/01/08	4.600	50,000	92	587,777.78	4.664
	YCD	BNP	4.600%	02/01/08	4.600	50,000	92	587,777.78	4.664
	YCD	BNP	4.600%	02/01/08	4.600	50,000	92	587,777.78	4.664
	YCD	BNP	4.600%	02/01/08	4.600	50,000	92	587,777.78	4.664
	YCD	BNP	4.600%	02/01/08	4.600	50,000	92	587,777.78	4.664
	YCD	BNP	4.600%	02/01/08	4.600	50,000	92	587,777.78	4.664
	YCD	SCOTIA	4.700%	02/01/08	4.700	50,000	92	600,555.56	4.765
	YCD	SCOTIA	4.700%	02/01/08	4.700	50,000	92	600,555.56	4.765
	YCD	SCOTIA	4.700%	02/01/08	4.700	50,000	92	600,555.56	4.765
	YCD	SCOTIA	4.700%	02/01/08	4.700	50,000	92	600,555.56	4.765
	YCD	SCOTIA	4.700%	02/01/08	4.700	50,000	92	600,555.56	4.765
	YCD	SCOTIA	4.700%	02/01/08	4.700	50,000	92	600,555.56	4.765
	YCD	RB SCOT	5.100%	02/01/08	5.100	50,000	112	793,333.33	5.171
	YCD	RB SCOT	5.100%	02/01/08	5.100	50,000	112	793,333.33	5.171
	YCD	UBS	5.110%	02/01/08	5.105	50,000	112	794,123.27	5.176
	YCD	UBS	5.110%	02/01/08	5.105	50,000	112	794,123.27	5.176

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/01/08	PURCHASES								
	BN	BOFA	2.850%	06/30/08	2.850	25,000			
	BN	BOFA	2.850%	06/30/08	2.850	50,000			
	BN	BOFA	2.850%	06/30/08	2.850	50,000			
	CP	TOYOTA		06/30/08	2.830	50,000			
	DN	FHLMC		06/30/08	2.550	50,000			
	DN	FHLMC		06/30/08	2.550	50,000			
02/04/08	REDEMPTIONS								
	BN	WELLS FGO	4.080%	02/04/08	4.080	25,000	20	56,666.67	4.137
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000	20	113,333.33	4.137
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000	20	113,333.33	4.137
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000	20	113,333.33	4.137
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000	20	113,333.33	4.137
	CD	CITIBANK	4.750%	02/04/08	4.740	50,000	95	625,432.97	4.806
	CD	CITIBANK	4.750%	02/04/08	4.740	50,000	95	625,432.97	4.806
	CD	UNIONBANK	4.770%	02/04/08	4.770	50,000	97	642,625.00	4.836
	CD	UNIONBANK	4.770%	02/04/08	4.770	50,000	97	642,625.00	4.836
	CD	UNIONBANK	4.770%	02/04/08	4.770	50,000	97	642,625.00	4.836
	CD	UNIONBANK	4.770%	02/04/08	4.770	50,000	97	642,625.00	4.836
	CP	DOW CHEM		02/04/08	4.950	50,000	90	618,750.00	5.081
	DEB	FHLB	5.300%	02/04/08	5.300	50,000	245	1,766,666.67	5.264
	DEB	FHLB	5.300%	02/04/08	5.300	50,000	245	1,766,666.67	5.264
	DEB	FHLB	5.300%	02/04/08	5.300	50,000	245	1,766,666.67	5.264
	DEB	FHLB	5.300%	02/04/08	5.300	50,000	245	1,766,666.67	5.264
	DEB	FHLB	5.300%	02/04/08	5.300	50,000	250	1,796,111.11	5.245
	DEB	FHLB	5.300%	02/04/08	5.300	50,000	250	1,796,111.11	5.245
	DEB	FHLB	5.260%	02/04/08	5.260	50,000	265	1,892,138.89	5.212
	DEB	FHLB	5.260%	02/04/08	5.260	50,000	265	1,892,138.89	5.212
	DN	FHLMC		02/04/08	4.140	25,000	33	94,875.00	4.213
	DN	FHLMC		02/04/08	4.140	50,000	33	189,750.00	4.213
	DN	FHLMC		02/04/08	4.140	50,000	33	189,750.00	4.213
	YCD	DEXIA	5.180%	02/04/08	5.160	50,000	66	473,017.18	5.232
	YCD	DEXIA	5.180%	02/04/08	5.160	50,000	66	473,017.18	5.232
	YCD	CIBC	5.100%	02/04/08	5.100	50,000	68	481,666.67	5.171
	YCD	FORTIS	4.850%	02/04/08	4.850	50,000	89	599,513.89	4.917
	YCD	FORTIS	4.850%	02/04/08	4.850	50,000	89	599,513.89	4.917
	YCD	FORTIS	4.850%	02/04/08	4.850	50,000	89	599,513.89	4.917
	YCD	CIBC	4.700%	02/04/08	4.700	50,000	95	620,138.89	4.765
	YCD	CIBC	4.700%	02/04/08	4.700	50,000	95	620,138.89	4.765
	YCD	SOC GEN	5.120%	02/04/08	5.120	50,000	123	874,666.67	5.191
	YCD	SOC GEN	5.120%	02/04/08	5.120	50,000	123	874,666.67	5.191

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/04/08	PURCHASES								
	DN	FHLB		05/02/08	2.700	36,000			
	DN	FHLB		05/02/08	2.700	50,000			
	DN	FHLB		05/02/08	2.700	50,000			
	DN	FHLB		05/02/08	2.700	50,000			
	DN	FHLB		05/02/08	2.700	50,000			
	DN	FHLB		05/02/08	2.700	50,000			
	DN	FHLB		05/02/08	2.700	50,000			
	DN	FHLB		05/02/08	2.700	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/09/08	2.600	50,000			
	DN	FHLMC		06/10/08	2.600	50,000			
	DN	FHLMC		06/10/08	2.600	50,000			
	DN	FHLMC		06/10/08	2.600	50,000			
	DN	FHLMC		06/10/08	2.600	50,000			
	DN	FHLMC		06/30/08	2.580	25,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	DN	FHLMC		06/30/08	2.580	50,000			
	YCD	BNP	3.040%	04/08/08	3.040	25,000			
	YCD	BNP	3.040%	04/08/08	3.040	50,000			
	YCD	BNP	3.040%	04/08/08	3.040	50,000			
	YCD	BNP	3.040%	04/08/08	3.040	50,000			
	YCD	BNP	3.040%	04/08/08	3.040	50,000			
	YCD	STNDRD CH	3.130%	05/05/08	3.120	50,000			
	YCD	STNDRD CH	3.130%	05/05/08	3.120	50,000			
	YCD	SCOTIA	3.000%	05/06/08	3.000	50,000			
	YCD	SCOTIA	3.000%	05/06/08	3.000	50,000			
	YCD	SCOTIA	3.000%	05/06/08	3.000	50,000			
	YCD	SCOTIA	3.000%	05/07/08	3.000	50,000			
	YCD	SCOTIA	3.000%	05/07/08	3.000	50,000			
	YCD	SCOTIA	3.000%	05/07/08	3.000	50,000			
02/05/08	REDEMPTIONS								
	CP	GECC		02/05/08	4.560	50,000	96	608,000.00	4.680
	CP	GECC		02/05/08	4.560	50,000	96	608,000.00	4.680

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION [a/]		MATURITY DATE [a/]	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/05/08	**REDEMPTIONS (continued)**								
	CP	GECC		02/05/08	4.560	50,000	96	608,000.00	4.680
	CP	GECC		02/05/08	4.560	50,000	96	608,000.00	4.680
	YCD	RB SCOT	4.830%	02/05/08	4.830	50,000	91	610,458.33	4.897
	YCD	RB SCOT	4.830%	02/05/08	4.830	50,000	91	610,458.33	4.897
02/05/08	**NO PURCHASES**								
02/06/08	**NO REDEMPTIONS**								
02/06/08	**PURCHASES**								
	CP	GECC		02/07/08	2.900	25,000			
	CP	GECC		02/07/08	2.900	50,000			
	CP	GECC		02/07/08	2.900	50,000			
	YCD	BNP	2.940%	05/28/08	2.940	50,000			
	YCD	BNP	2.940%	05/28/08	2.940	50,000			
	YCD	RABOBANK	2.940%	05/28/08	2.940	50,000			
	YCD	RABOBANK	2.940%	05/28/08	2.940	50,000			
02/07/08	**REDEMPTIONS**								
	CP	GECC		02/07/08	2.900	25,000	1	2,013.89	2.949
	CP	GECC		02/07/08	2.900	50,000	1	4,027.78	2.949
	CP	GECC		02/07/08	2.900	50,000	1	4,027.78	2.949
02/07/08	**PURCHASES**								
	CP	GECC		02/08/08	2.950	50,000			
	CP	GECC		02/08/08	2.950	50,000			
	CP	GECC		02/11/08	2.950	50,000			
	CP	GECC		02/11/08	2.950	50,000			
	CP	GECC		02/11/08	2.950	50,000			
	CP	GECC		02/11/08	2.950	50,000			
02/08/08	**REDEMPTIONS**								
	CP	GECC		02/08/08	2.950	50,000	1	4,097.22	2.991
	CP	GECC		02/08/08	2.950	50,000	1	4,097.22	2.991
	CP	BOFA		02/08/08	4.990	50,000	119	824,736.11	5.144
	CP	BOFA		02/08/08	4.990	50,000	119	824,736.11	5.144
	CP	BOFA		02/08/08	4.990	50,000	119	824,736.11	5.144
	CP	BOFA		02/08/08	4.990	50,000	119	824,736.11	5.144
	DEB	FHLB	4.625%	02/08/08	5.080	8,440	420	490,608.99	5.077
	DEB	FHLB	4.625%	02/08/08	5.080	50,000	420	2,906,451.39	5.077
	YCD	CALYON	5.090%	02/08/08	5.090	50,000	67	473,652.78	5.161
	YCD	CALYON	5.090%	02/08/08	5.090	50,000	67	473,652.78	5.161
	YCD	MONTREAL	4.830%	02/08/08	4.830	50,000	94	630,583.33	4.897
	YCD	MONTREAL	4.830%	02/08/08	4.830	50,000	94	630,583.33	4.897

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/08/08	NO PURCHASES								
02/11/08	REDEMPTIONS								
	CP	GECC		02/11/08	2.950	50,000	4	16,388.89	2.992
	CP	GECC		02/11/08	2.950	50,000	4	16,388.89	2.992
	CP	GECC		02/11/08	2.950	50,000	4	16,388.89	2.992
	CP	GECC		02/11/08	2.950	50,000	4	16,388.89	2.992
	CP	GECC		02/11/08	4.560	50,000	102	646,000.00	4.684
	CP	GECC		02/11/08	4.560	50,000	102	646,000.00	4.684
	CP	GECC		02/11/08	4.560	50,000	102	646,000.00	4.684
	CP	GECC		02/11/08	4.560	50,000	102	646,000.00	4.684
	CP	TOYOTA		02/11/08	4.830	50,000	115	771,458.33	4.974
	CP	TOYOTA		02/11/08	4.830	50,000	115	771,458.33	4.974
	CP	TOYOTA		02/11/08	4.830	50,000	115	771,458.33	4.974
02/11/08	PURCHASES								
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000			
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000			
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000			
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000			
	CP	AMEX		04/03/08	2.950	25,000			
	CP	AMEX		04/03/08	2.950	50,000			
	CP	AMEX		04/03/08	2.950	50,000			
02/13/08	REDEMPTIONS								
	CP	GECC		02/13/08	4.830	50,000	117	784,875.00	4.989
	CP	GECC		02/13/08	4.830	50,000	117	784,875.00	4.989
	CP	GECC		02/13/08	4.830	50,000	117	784,875.00	4.989
	CP	GECC		02/13/08	4.830	50,000	117	784,875.00	4.989
	CP	GECC		02/13/08	4.830	50,000	117	784,875.00	4.989
	CP	GECC		02/13/08	4.830	50,000	117	784,875.00	4.989
	DEB	FHLB	5.250%	02/13/08	5.150	50,000	400	2,823,065.70	5.161
	DEB	FHLB	5.250%	02/13/08	5.150	50,000	400	2,823,065.70	5.161
	DEB	FHLB	5.250%	02/13/08	5.076	50,000	425	2,954,916.67	5.066
	DEB	FHLB	5.250%	02/13/08	5.050	10,000	426	589,481.66	5.040
	DEB	FHLB	5.250%	02/13/08	5.050	50,000	426	2,947,408.34	5.040
	DEB	FHLB	5.250%	02/13/08	5.060	50,000	426	2,952,984.98	5.050
	DN	FHLMC		02/13/08	4.140	50,000	42	241,500.00	4.218
	DN	FHLMC		02/13/08	4.140	50,000	42	241,500.00	4.218
02/13/08	PURCHASES								
	CP	AMEX		04/01/08	2.920	25,000			
	CP	AMEX		04/01/08	2.920	50,000			
	CP	AMEX		04/01/08	2.920	50,000			
	CP	AMEX		04/01/08	2.920	50,000			
	YCD	FORTIS	3.080%	04/02/08	3.070	50,000			
	YCD	FORTIS	3.080%	04/02/08	3.070	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/14/08	REDEMPTIONS								
	CP	WELLS FGO		02/14/08	4.060	50,000	34	191,722.23	4.132
	CP	WELLS FGO		02/14/08	4.060	50,000	34	191,722.23	4.132
	CP	WELLS FGO		02/14/08	4.060	50,000	34	191,722.23	4.132
02/14/08	PURCHASES								
	CD	WACHOVIA	2.925%	05/19/08	2.925	50,000			
	CD	WACHOVIA	2.925%	05/19/08	2.925	50,000			
	CD	WACHOVIA	2.925%	05/19/08	2.925	50,000			
	CD	WACHOVIA	2.925%	05/19/08	2.925	50,000			
	CP	CITIFUND		02/15/08	3.000	50,000			
	CP	CITIFUND		02/15/08	3.000	50,000			
	CP	TOYOTA		05/16/08	2.870	50,000			
	CP	TOYOTA		05/16/08	2.870	50,000			
	DEB	FHLB	5.250%	09/11/09	2.526	40,000			
	DEB	FHLB	5.250%	09/11/09	2.538	50,000			
	DEB	FHLB	5.000%	12/11/09	2.560	10,000			
	DEB	FHLB	5.000%	12/11/09	2.560	50,000			
	DEB	FHLB	5.000%	12/11/09	2.560	50,000			
	DEB	FHLB	5.000%	12/11/09	2.560	50,000			
	DEB	FHLB	5.000%	12/11/09	2.560	50,000			
	DEB	FHLB	5.000%	12/11/09	2.573	12,000			
	DEB	FHLB	5.000%	12/11/09	2.573	50,000			
	DEB	FHLB	5.000%	12/11/09	2.573	50,000			
	DEB	FHLB	5.000%	12/11/09	2.573	50,000			
	DEB	FHLB	2.625%	03/12/10	2.593	50,000			
	DEB	FHLB	2.625%	03/12/10	2.593	50,000			
	DEB	FHLB	2.375%	03/12/10	2.605	50,000			
	DEB	FHLB	2.375%	03/12/10	2.605	50,000			
	DEB	FHLB	2.375%	03/12/10	2.605	50,000			
	DEB	FHLB	2.625%	03/12/10	2.609	50,000			
	DEB	FHLB	2.625%	03/12/10	2.609	50,000			
	DEB	FHLB	7.625%	05/14/10	2.649	50,000			
	DEB	FHLB	7.625%	05/14/10	2.649	50,000			
	DEB FR	FHLB	3.136%	01/29/09	2.988	37,000			
	DEB FR	FHLB	3.136%	01/29/09	2.988	50,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	20,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000			
	DEB FR	FHLB	2.972%	08/04/09	3.008	50,000			
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000			
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/14/08	**PURCHASES (continued)**								
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000			
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000			
	DEB FR	FHLB	2.955%	08/05/09	2.973	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	2.981	50,000			
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000			
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000			
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000			
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000			
	DEB FR	FHLB	3.111%	08/05/09	3.013	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/01/08	2.140	50,000			
	TR	BILL		05/08/08	2.160	50,000			
	TR	BILL		05/08/08	2.160	50,000			
	TR	BILL		05/08/08	2.160	50,000			
	TR	BILL		05/08/08	2.160	50,000			
	YCD	DEXIA	3.000%	04/01/08	2.990	50,000			
	YCD	DEXIA	3.000%	04/01/08	2.990	50,000			
	YCD	RB SCOT	3.000%	05/05/08	3.000	50,000			
	YCD	RB SCOT	3.000%	05/05/08	3.000	50,000			
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000			
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000			
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000			
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000			
02/15/08	**REDEMPTIONS**								
	CP	CITIFUND		02/15/08	3.000	50,000	1	4,166.67	3.042
	CP	CITIFUND		02/15/08	3.000	50,000	1	4,166.67	3.042
	DEB	FHLB	3.625%	02/15/08	5.182	20,400	483	1,376,997.17	5.203
	DEB	FHLB	3.875%	02/15/08	5.183	50,000	483	3,382,923.61	5.199

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/15/08	**PURCHASES**								
	CP	GE CO		03/28/08	2.990	50,000			
	CP	GE CO		03/28/08	2.990	50,000			
	CP	TOYOTA		05/28/08	2.810	50,000			
	CP	TOYOTA		05/28/08	2.810	50,000			
	CP	BOFA		05/30/08	2.930	50,000			
	CP	BOFA		05/30/08	2.930	50,000			
	CP	BOFA		05/30/08	2.930	50,000			
	YCD	LLOYDS	3.010%	04/01/08	3.000	50,000			
	YCD	LLOYDS	3.010%	04/01/08	3.000	50,000			
	YCD	MONTREAL	3.040%	05/12/08	3.040	50,000			
	YCD	MONTREAL	3.040%	05/12/08	3.040	50,000			
02/19/08	**REDEMPTIONS**								
	BN	BOFA	5.000%	02/19/08	5.000	50,000	124	861,111.11	5.069
	BN	BOFA	5.000%	02/19/08	5.000	50,000	124	861,111.11	5.069
	BN	BOFA	5.000%	02/19/08	5.000	50,000	124	861,111.11	5.069
	BN	BOFA	5.000%	02/19/08	5.000	50,000	124	861,111.11	5.069
	CP	GECC		02/19/08	3.100	25,000	26	55,972.22	3.150
	CP	GECC		02/19/08	3.100	50,000	26	111,944.44	3.150
	CP	GECC		02/19/08	3.100	50,000	26	111,944.44	3.150
	CP	JPM CHASE		02/19/08	4.830	50,000	123	825,125.00	4.979
	CP	JPM CHASE		02/19/08	4.830	50,000	123	825,125.00	4.979
	CP	JPM CHASE		02/19/08	4.830	50,000	123	825,125.00	4.979
	CP	JPM CHASE		02/19/08	4.830	50,000	123	825,125.00	4.979
	CP	JPM CHASE		02/19/08	4.830	50,000	123	825,125.00	4.979
	YCD	LLOYDS	3.400%	02/19/08	3.400	35,000	28	92,555.56	3.447
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000	28	132,222.22	3.447
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000	28	132,222.22	3.447
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000	28	132,222.22	3.447
02/19/08	**PURCHASES**								
	CP	NCAT		02/20/08	3.170	25,000			
	CP	NCAT		02/20/08	3.170	50,000			
	CP	GEN MILLS		03/06/08	3.400	15,000			
	CP	DOW CHEM		03/28/08	3.360	25,000			
	CP	GE CO		03/28/08	2.990	50,000			
	CP	GE CO		03/28/08	2.990	50,000			
	CP	GE CO		03/28/08	2.990	50,000			
	CP	GE CO		03/28/08	2.990	50,000			
	YCD	FORTIS	3.110%	03/26/08	3.110	25,000			
	YCD	FORTIS	3.110%	03/26/08	3.110	50,000			
	YCD	FORTIS	3.110%	03/26/08	3.110	50,000			
	YCD	DEXIA	2.950%	05/21/08	2.945	35,000			
	YCD	DEXIA	2.950%	05/21/08	2.945	50,000			
	YCD	DEXIA	2.950%	05/21/08	2.945	50,000			
	YCD	DEXIA	2.950%	05/21/08	2.945	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/20/08	REDEMPTIONS								
	CP	NCAT		02/20/08	3.170	25,000	1	2,201.39	3.214
	CP	NCAT		02/20/08	3.170	50,000	1	4,402.78	3.214
	CP	GECC		02/20/08	3.100	50,000	27	116,250.00	3.150
	CP	GECC		02/20/08	3.100	50,000	27	116,250.00	3.150
	CP	GECC		02/20/08	3.100	50,000	27	116,250.00	3.150
	CP	GECC		02/20/08	3.100	50,000	27	116,250.00	3.150
	CP	WELLS FGO		02/20/08	3.880	50,000	33	177,833.33	3.948
	CP	WELLS FGO		02/20/08	3.880	50,000	33	177,833.33	3.948
	CP	WELLS FGO		02/20/08	3.880	50,000	33	177,833.33	3.948
	CP	WELLS FGO		02/20/08	3.880	50,000	33	177,833.33	3.948
	CP	WELLS FGO		02/20/08	3.880	50,000	33	177,833.33	3.948
	CP	WELLS FGO		02/20/08	3.880	50,000	33	177,833.33	3.948
	CP	DOW CHEM		02/20/08	5.100	50,000	92	651,666.67	5.239
	CP	NCAT		02/20/08	4.900	26,000	112	396,355.56	5.045
	CP	NCAT		02/20/08	4.900	50,000	112	762,222.22	5.045
	CP	NCAT		02/20/08	4.940	50,000	114	782,166.67	5.088
	CP	BOFA		02/20/08	4.920	50,000	125	854,166.67	5.075
	CP	BOFA		02/20/08	4.920	50,000	125	854,166.67	5.075
	DN	FHLB		02/20/08	4.060	35,000	47	185,519.44	4.138
	DN	FHLB		02/20/08	4.060	50,000	47	265,027.78	4.138
	DN	FHLB		02/20/08	4.060	50,000	47	265,027.78	4.138
	YCD	STNDRD CH	3.980%	02/20/08	3.980	50,000	37	204,527.78	4.035
	YCD	STNDRD CH	3.980%	02/20/08	3.980	50,000	37	204,527.78	4.035
	YCD	STNDRD CH	4.130%	02/20/08	4.130	50,000	40	229,444.44	4.187
	YCD	STNDRD CH	4.130%	02/20/08	4.130	50,000	40	229,444.44	4.187
02/20/08	PURCHASES								
	TR	BILL		07/03/08	2.060	50,000			
	TR	BILL		07/03/08	2.060	50,000			
	TR	BILL		07/03/08	2.060	50,000			
02/21/08	REDEMPTIONS								
	CP	GECC		02/21/08	4.920	15,000	134	274,700.00	5.081
	CP	GECC		02/21/08	4.920	50,000	134	915,666.67	5.081
02/21/08	PURCHASES								
	CP	NCAT		02/29/08	3.050	50,000			
	CP	NCAT		02/29/08	3.050	50,000			
	CP	NCAT		02/29/08	3.050	50,000			
	CP	NCAT		02/29/08	3.050	50,000			
	CP	NCAT		02/29/08	3.050	50,000			
	CP	NCAT		02/29/08	3.050	50,000			
	CP	NCAT		02/29/08	3.050	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/21/08	**PURCHASES (continued)**								
	DN	FHLMC		07/29/08	2.510	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	TR	BILL		07/17/08	2.115	50,000			
	TR	BILL		07/17/08	2.115	50,000			
	TR	BILL		07/17/08	2.115	50,000			
	TR	BILL		07/17/08	2.115	50,000			
	TR	BILL		07/17/08	2.115	50,000			
	TR	BILL		07/17/08	2.115	50,000			
	TR	BILL		07/17/08	2.115	50,000			
	TR	BILL		07/17/08	2.115	50,000			
02/22/08	**NO REDEMPTIONS**								
02/22/08	**PURCHASES**								
	CP	DOW CHEM		03/28/08	3.350	25,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	DN	FHLMC		07/29/08	2.510	50,000			
	YCD	COMMERZ BK	2.985%	07/01/08	2.985	50,000			
	YCD	COMMERZ BK	2.985%	07/01/08	2.985	50,000			
	YCD	RB SCOT	3.000%	07/03/08	2.990	50,000			
	YCD	RB SCOT	3.000%	07/03/08	2.990	50,000			
	YCD	COMMERZ BK	2.985%	07/07/08	2.985	50,000			
	YCD	COMMERZ BK	2.985%	07/07/08	2.985	50,000			
02/25/08	**REDEMPTIONS**								
	DEB	FHLB	5.275%	02/25/08	5.275	50,000	272	1,948,819.44	5.230
	DEB	FHLB	5.280%	02/25/08	5.280	50,000	272	1,950,666.67	5.235
02/25/08	**PURCHASE**								
	CD	UNIONBANK	3.040%	05/30/08	3.040	50,000			
	CD	UNIONBANK	3.040%	05/30/08	3.040	50,000			
	CD	BOWEST	3.000%	07/29/08	3.000	50,000			
	CD	BOWEST	3.000%	07/29/08	3.000	50,000			
	CP	FCAR		02/26/08	3.400	50,000			
	CP	FCAR		02/26/08	3.400	50,000			
	CP	DOW CHEM		03/27/08	3.370	15,000			
	DN	FHLMC		07/21/08	2.515	50,000			
	DN	FHLMC		07/21/08	2.515	50,000			
	DN	FHLMC		07/25/08	2.515	50,000			
	DN	FHLMC		07/25/08	2.515	50,000			
	DN	FHLMC		07/25/08	2.515	50,000			
	DN	FHLMC		07/25/08	2.515	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/25/08	**PURCHASE (continued)**								
	DN	FHLMC		07/25/08	2.515	50,000			
	DN	FHLMC		07/25/08	2.520	25,000			
	DN	FHLMC		07/25/08	2.520	50,000			
	TR	BILL		07/10/08	2.095	50,000			
	TR	BILL		07/10/08	2.095	50,000			
	TR	BILL		07/10/08	2.095	50,000			
	TR	BILL		07/10/08	2.095	50,000			
	YCD	LLOYDS	3.050%	04/03/08	3.045	50,000			
	YCD	LLOYDS	3.050%	04/03/08	3.045	50,000			
02/26/08	**REDEMPTION**								
	CP	FCAR		02/26/08	3.400	50,000	1	4,722.22	3.448
	CP	FCAR		02/26/08	3.400	50,000	1	4,722.22	3.448
02/26/08	**PURCHASES**								
	YCD	CIBC	3.070%	06/30/08	3.070	25,000			
	YCD	CIBC	3.070%	06/30/08	3.070	50,000			
	YCD	CIBC	3.070%	06/30/08	3.070	50,000			
02/27/08	**NO REDEMPTIONS**								
02/27/08	**PURCHASES**								
	CP	GECC		03/03/08	2.950	25,000			
	CP	GECC		03/03/08	2.950	50,000			
	CP	GECC		03/03/08	2.950	50,000			
	CP	GECC		03/03/08	2.950	50,000			
	CP	GECC		03/03/08	2.950	50,000			
	CP	GECC		03/03/08	2.950	50,000			
	CP	GECC		03/03/08	2.950	50,000			
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000			
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000			
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000			
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000			
02/28/08	**REDEMPTIONS**								
	DN	FHLB		02/28/08	4.820	34,000	176	801,191.11	5.005
	DN	FHLB		02/28/08	4.820	50,000	176	1,178,222.22	5.005
	DN	FHLB		02/28/08	4.820	50,000	176	1,178,222.22	5.005
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197

POOLED MONEY INVESTMENT ACCOUNT

DATE	a/ TYPE	DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/28/08	REDEMPTIONS (continued)								
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197
	TR	BILL		02/28/08	4.075	50,000	139	786,701.39	4.197
	TR	BILL		02/28/08	4.185	50,000	176	1,023,000.00	4.332
	TR	BILL		02/28/08	4.185	50,000	176	1,023,000.00	4.332
	TR	BILL		02/28/08	4.185	50,000	176	1,023,000.00	4.332
	TR	BILL		02/28/08	4.185	50,000	176	1,023,000.00	4.332
02/28/08	PURCHASES								
	CP	FCAR		02/29/08	3.550	25,000			
	CP	FCAR		02/29/08	3.550	50,000			
	CP	FCAR		02/29/08	3.550	50,000			
	CP	FCAR		02/29/08	3.550	50,000			
	CP	FCAR		02/29/08	3.550	50,000			
	CP	FCAR		02/29/08	3.550	50,000			
	CP	FCAR		02/29/08	3.550	50,000			
	CP	FCAR		02/29/08	3.550	50,000			
02/29/08	REDEMPTIONS								
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000	43	231,722.22	3.934
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000	43	231,722.22	3.934
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000	43	231,722.22	3.934
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000	43	231,722.22	3.934
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000	43	231,722.22	3.934
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000	43	231,722.22	3.934
	CD	US BANK	3.150%	02/29/08	3.150	50,000	36	157,500.00	3.194
	CD	US BANK	3.150%	02/29/08	3.150	50,000	36	157,500.00	3.194
	CD	US BANK	4.330%	02/29/08	4.330	50,000	60	360,833.33	4.390
	CD	US BANK	4.330%	02/29/08	4.330	50,000	60	360,833.33	4.390
	CD	US BANK	4.330%	02/29/08	4.330	50,000	60	360,833.33	4.390
	CD	US BANK	4.330%	02/29/08	4.330	50,000	60	360,833.33	4.390
	CD	CITIBANK	5.030%	02/29/08	5.030	25,000	94	328,347.22	5.100
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000	94	656,694.44	5.100
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000	94	656,694.44	5.100
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000	94	656,694.44	5.100
	CD	CITIBANK	5.030%	02/29/08	5.030	50,000	94	656,694.44	5.100
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	CD	WACHOVIA	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	CD	UNIONBANK	4.800%	02/29/08	4.800	50,000	113	753,333.33	4.867
	CD	UNIONBANK	4.800%	02/29/08	4.800	50,000	113	753,333.33	4.867
	CD	UNIONBANK	4.800%	02/29/08	4.800	50,000	113	753,333.33	4.867
	CD	UNIONBANK	4.800%	02/29/08	4.800	50,000	113	753,333.33	4.867
	CP	FCAR		02/29/08	3.550	25,000	1	2,465.28	3.600
	CP	FCAR		02/29/08	3.550	50,000	1	4,930.56	3.600
	CP	FCAR		02/29/08	3.550	50,000	1	4,930.56	3.600
	CP	FCAR		02/29/08	3.550	50,000	1	4,930.56	3.600

POOLED MONEY INVESTMENT ACCOUNT

DATE	a/ TYPE	DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/29/08	REDEMPTIONS (continued)							
	CP	FCAR	02/29/08	3.550	50,000	1	4,930.56	3.600
	CP	FCAR	02/29/08	3.550	50,000	1	4,930.56	3.600
	CP	FCAR	02/29/08	3.550	50,000	1	4,930.56	3.600
	CP	FCAR	02/29/08	3.550	50,000	1	4,930.56	3.600
	CP	NCAT	02/29/08	3.050	50,000	8	33,888.89	3.094
	CP	NCAT	02/29/08	3.050	50,000	8	33,888.89	3.094
	CP	NCAT	02/29/08	3.050	50,000	8	33,888.89	3.094
	CP	NCAT	02/29/08	3.050	50,000	8	33,888.89	3.094
	CP	NCAT	02/29/08	3.050	50,000	8	33,888.89	3.094
	CP	NCAT	02/29/08	3.050	50,000	8	33,888.89	3.094
	CP	NCAT	02/29/08	3.050	50,000	8	33,888.89	3.094
	CP	WELLS FGO	02/29/08	3.190	50,000	35	155,069.45	3.244
	CP	WELLS FGO	02/29/08	3.190	50,000	35	155,069.45	3.244
	CP	WELLS FGO	02/29/08	3.190	50,000	35	155,069.45	3.244
	CP	WELLS FGO	02/29/08	3.190	50,000	35	155,069.45	3.244
	CP	WELLS FGO	02/29/08	3.190	50,000	35	155,069.45	3.244
	CP	WELLS FGO	02/29/08	3.190	50,000	35	155,069.45	3.244
	CP	TOYOTA	02/29/08	4.440	50,000	74	456,333.33	4.543
	CP	TOYOTA	02/29/08	4.440	50,000	74	456,333.33	4.543
	CP	TOYOTA	02/29/08	4.440	50,000	74	456,333.33	4.543
	CP	TOYOTA	02/29/08	4.440	50,000	74	456,333.33	4.543
	CP	TOYOTA	02/29/08	4.440	50,000	74	456,333.33	4.543
	CP	TOYOTA	02/29/08	4.440	50,000	74	456,333.33	4.543
	CP	UNIONBANC	02/29/08	4.500	50,000	77	481,250.00	4.607
	CP	UNIONBANC	02/29/08	4.500	50,000	77	481,250.00	4.607
	CP	UNIONBANC	02/29/08	4.500	50,000	77	481,250.00	4.607
	CP	CAFCO	02/29/08	4.830	50,000	113	758,041.67	4.972
	CP	CAFCO	02/29/08	4.830	50,000	113	758,041.67	4.972
	CP	CAFCO	02/29/08	4.830	50,000	113	758,041.67	4.972
	CP	CAFCO	02/29/08	4.830	50,000	113	758,041.67	4.972
	CP	CAFCO	02/29/08	4.830	50,000	113	758,041.67	4.972
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	4.540	50,000	120	756,666.67	4.674
	CP	GECC	02/29/08	5.070	50,000	168	1,183,000.00	5.265
	CP	GECC	02/29/08	5.070	50,000	168	1,183,000.00	5.265
	CP	GECC	02/29/08	5.070	50,000	168	1,183,000.00	5.265
	CP	GECC	02/29/08	5.070	50,000	168	1,183,000.00	5.265
	CP	GECC	02/29/08	5.070	50,000	168	1,183,000.00	5.265
	CP	GECC	02/29/08	5.070	50,000	168	1,183,000.00	5.265
	DN	FHLMC	02/29/08	4.050	35,000	56	220,500.00	4.132
	DN	FHLMC	02/29/08	4.050	50,000	56	315,000.00	4.132
	DN	FHLMC	02/29/08	4.050	50,000	56	315,000.00	4.132
	DN	FHLMC	02/29/08	4.050	50,000	56	315,000.00	4.132
	DN	FHLMC	02/29/08	4.270	25,000	64	189,777.78	4.362

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/29/08	REDEMPTIONS (continued)								
	DN	FHLMC		02/29/08	4.270	50,000	64	379,555.56	4.362
	DN	FHLMC		02/29/08	4.270	50,000	64	379,555.56	4.362
	DN	FHLMC		02/29/08	4.270	50,000	64	379,555.56	4.362
	DN	FHLMC		02/29/08	4.270	50,000	64	379,555.56	4.362
	DN	FHLMC		02/29/08	4.270	50,000	64	379,555.56	4.362
	DN	FHLMC		02/29/08	4.270	20,000	70	166,055.56	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLMC		02/29/08	4.270	50,000	70	415,138.89	4.366
	DN	FHLB		02/29/08	4.155	50,000	78	450,125.00	4.251
	DN	FHLB		02/29/08	4.155	50,000	78	450,125.00	4.251
	TR	NOTE	4.625%	02/29/08	3.221	50,000	84	377,403.85	3.221
	TR	NOTE	4.625%	02/29/08	3.221	50,000	84	377,403.85	3.221
	TR	NOTE	4.625%	02/29/08	3.154	50,000	86	378,391.14	3.154
	TR	NOTE	4.625%	02/29/08	3.154	50,000	86	378,391.14	3.154
	TR	NOTE	4.625%	02/29/08	3.154	50,000	86	378,391.14	3.154
	TR	NOTE	4.625%	02/29/08	3.154	50,000	86	378,391.14	3.154
	TR	NOTE	4.625%	02/29/08	3.154	50,000	86	378,391.14	3.154
	TR	NOTE	4.625%	02/29/08	3.154	50,000	86	378,391.14	3.154
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000	36	154,500.77	3.133
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000	36	154,500.77	3.133
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000	36	154,500.77	3.133
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000	36	154,500.77	3.133
	YCD	ANZ	4.480%	02/29/08	4.470	50,000	58	360,089.09	4.532
	YCD	ANZ	4.480%	02/29/08	4.470	50,000	58	360,089.09	4.532
	YCD	STNDRD CH	4.480%	02/29/08	4.470	50,000	58	360,089.09	4.532
	YCD	STNDRD CH	4.480%	02/29/08	4.470	50,000	58	360,089.09	4.532
	YCD	SCOTIA	4.520%	02/29/08	4.520	50,000	60	376,666.67	4.583
	YCD	SCOTIA	4.520%	02/29/08	4.520	50,000	60	376,666.67	4.583
	YCD	TORONTO	4.550%	02/29/08	4.540	50,000	60	378,339.59	4.603
	YCD	TORONTO	4.550%	02/29/08	4.540	50,000	60	378,339.59	4.603
	YCD	SOC GEN	4.550%	02/29/08	4.550	50,000	60	379,166.67	4.613
	YCD	SOC GEN	4.550%	02/29/08	4.550	50,000	60	379,166.67	4.613
	YCD	BNP	4.980%	02/29/08	4.980	50,000	78	539,500.00	5.049
	YCD	BNP	4.980%	02/29/08	4.980	50,000	78	539,500.00	5.049

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
02/29/08	**REDEMPTIONS (continued)**								
	YCD	RABOBANK	4.820%	02/29/08	4.820	25,000	79	264,430.56	4.887
	YCD	RABOBANK	4.820%	02/29/08	4.820	50,000	79	528,861.11	4.887
	YCD	RABOBANK	4.820%	02/29/08	4.820	50,000	79	528,861.11	4.887
	YCD	RABOBANK	5.040%	02/29/08	5.040	50,000	88	616,000.00	5.110
	YCD	RABOBANK	5.040%	02/29/08	5.040	50,000	88	616,000.00	5.110
	YCD	TORONTO	4.880%	02/29/08	4.870	40,000	105	568,183.00	4.938
	YCD	TORONTO	4.880%	02/29/08	4.870	50,000	105	710,228.76	4.938
	YCD	TORONTO	4.880%	02/29/08	4.870	50,000	105	710,228.76	4.938
	YCD	WESTPAC	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	YCD	WESTPAC	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	YCD	WESTPAC	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	YCD	WESTPAC	4.820%	02/29/08	4.820	50,000	106	709,611.11	4.887
	YCD	CIBC	4.900%	02/29/08	4.900	50,000	106	721,388.89	4.968
	YCD	CIBC	4.900%	02/29/08	4.900	50,000	106	721,388.89	4.968
	YCD	CIBC	4.900%	02/29/08	4.900	50,000	106	721,388.89	4.968
	YCD	CIBC	4.900%	02/29/08	4.900	50,000	106	721,388.89	4.968
	YCD	RB SCOT	4.850%	02/29/08	4.850	50,000	113	761,180.56	4.917
	YCD	RB SCOT	4.850%	02/29/08	4.850	50,000	113	761,180.56	4.917
02/29/08	**PURCHASES**								
	CB FR	GECC	3.274%	10/26/09	3.320	3,300			
	CB FR	GECC	3.274%	10/26/09	3.320	6,800			
	CP	GECC		03/03/08	3.000	50,000			
	CP	GECC		03/03/08	3.000	50,000			
	CP	UNIONBANC		05/05/08	3.010	50,000			
	CP	UNIONBANC		05/05/08	3.010	50,000			
	YCD	CIBC	3.140%	04/01/08	3.140	50,000			
	YCD	CIBC	3.140%	04/01/08	3.140	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	10/11/07	4.250	3,095,000.00	04/10/08
Bank of East Asia (USA), NA, The	02/07/08	2.220	3,000,000.00	08/07/08
Bank of East Asia (USA), NA, The	02/14/08	2.200	6,000,000.00	08/14/08
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
Omni Bank, NA	02/28/08	2.160	2,000,000.00	05/29/08
Omni Bank, NA	02/07/08	2.180	2,000,000.00	08/07/08
Omni Bank, NA	02/15/08	2.110	4,000,000.00	08/15/08
Omni Bank, NA	02/28/08	2.110	2,000,000.00	08/28/08
ANAHEIM				
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	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
San Joaquin Bank	02/27/08	2.250	5,000,000.00	05/28/08
San Joaquin Bank	02/15/08	2.130	1,000,000.00	08/15/08
San Joaquin Bank	02/15/08	2.130	7,000,000.00	08/15/08
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	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
First Bank of Beverly Hills	02/28/08	2.150	20,000,000.00	08/28/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CAMARILLO				
First California Bank	01/10/08	3.330	30,000,000.00	04/10/08
First California Bank	02/27/08	2.250	30,000,000.00	05/28/08
First California Bank	02/13/08	2.170	27,000,000.00	08/13/08
First California Bank	02/27/08	2.160	8,000,000.00	08/27/08
First California Bank	02/27/08	2.160	25,000,000.00	08/27/08
CHATSWORTH				
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
Premier America Credit Union	02/06/08	2.280	15,000,000.00	05/02/08
Premier America Credit Union	02/01/08	2.350	20,000,000.00	05/02/08
Premier America Credit Union	02/06/08	2.290	5,000,000.00	06/06/08
CHICO				
Tri Counties Bank	02/15/08	2.130	40,000,000.00	08/15/08
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	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
Operating Engineers Local # 3 FCU	02/07/08	2.200	5,000,000.00	08/07/08
ELK GROVE				
Stockmans Bank	01/10/08	3.280	5,000,000.00	04/10/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD				
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	02/06/08	2.270	5,000,000.00	05/02/08
Westamerica Bank	02/01/08	2.340	25,000,000.00	05/02/08
Westamerica Bank	02/13/08	2.240	75,000,000.00	05/14/08
Westamerica Bank	01/25/08	2.150	25,000,000.00	07/25/08
FRESNO				
Premier Valley Bank	02/19/08	2.140	5,000,000.00	08/20/08
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	10/19/07	4.290	8,000,000.00	04/18/08
Fullerton Community Bank, FSB	02/01/08	2.340	5,000,000.00	05/02/08
Fullerton Community Bank, FSB	02/13/08	2.170	19,000,000.00	08/13/08
GOLETA				
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
Pacific Capital Bank, NA	02/06/08	2.300	96,500,000.00	08/06/08
GRANADA HILLS				
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
First Private Bank & Trust	02/28/08	2.140	7,000,000.00	08/28/08
HAWTHORNE				
Western Federal Credit Union	01/11/08	3.280	30,000,000.00	04/11/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
IRVINE				
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	3.320	5,000,000.00	04/11/08
CommerceWest Bank, NA	01/25/08	2.100	4,500,000.00	04/25/08
CommerceWest Bank, NA	02/14/08	2.290	500,000.00	05/15/08
CommerceWest Bank, NA	02/29/08	2.070	2,500,000.00	05/30/08
LODI				
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
Farmers & Merchants Bk Cen CA	02/27/08	2.230	10,000,000.00	06/04/08
Farmers & Merchants Bk Cen CA	02/27/08	2.230	25,000,000.00	06/04/08
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	02/01/08	2.340	5,000,000.00	05/02/08
California Business Bank	02/08/08	2.170	5,000,000.00	05/09/08
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	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
Cathay Bank	02/06/08	2.270	25,000,000.00	05/07/08
Cathay Bank	02/13/08	2.240	40,000,000.00	05/14/08
Cathay Bank	02/21/08	2.260	25,000,000.00	05/22/08
Cathay Bank	02/27/08	2.250	117,000,000.00	05/28/08
Center Bank	02/25/08	2.270	15,000,000.00	05/23/08
Center Bank	01/30/08	2.400	35,000,000.00	07/30/08
Center Bank	02/20/08	2.120	40,000,000.00	08/20/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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	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
Far East National Bank	02/06/08	2.310	25,000,000.00	08/06/08
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
Hanmi Bank	02/28/08	2.180	45,000,000.00	05/29/08
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	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	02/01/08	2.350	3,000,000.00	05/01/08
Mirae Bank	01/23/08	2.910	7,500,000.00	07/23/08
Mirae Bank	02/13/08	2.180	7,500,000.00	08/13/08
Mirae Bank	02/21/08	2.150	2,500,000.00	08/21/08
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
Nara Bank, NA	02/07/08	2.260	5,000,000.00	05/08/08
Nara Bank, NA	02/14/08	2.290	30,000,000.00	05/15/08
Nara Bank, NA	02/22/08	2.240	40,000,000.00	05/23/08
Nara Bank, NA	02/29/08	2.070	40,000,000.00	05/30/08
Nara Bank, NA	02/27/08	2.230	20,000,000.00	06/04/08
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
OneUnited Bank	02/14/08	2.190	5,000,000.00	08/14/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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.	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
Pacific Commerce Bank N.A.	02/06/08	2.290	2,000,000.00	05/07/08
Pacific Commerce Bank N.A.	02/14/08	2.200	1,000,000.00	08/14/08
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	02/01/08	2.320	4,000,000.00	05/02/08
Preferred Bank	11/30/07	3.370	10,000,000.00	05/30/08
Preferred Bank	02/04/08	2.130	20,000,000.00	08/06/08
Saehan Bank	11/16/07	3.750	8,000,000.00	05/16/08
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
Shinhan Bank America	02/13/08	2.180	10,000,000.00	08/13/08
Shinhan Bank America	02/27/08	2.170	10,000,000.00	08/22/08
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)	02/20/08	2.280	5,000,000.00	05/21/08
State Bank of India (California)	01/11/08	3.260	3,000,000.00	07/11/08
State Bank of India (California)	02/14/08	2.190	2,000,000.00	08/14/08
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	02/07/08	2.280	8,000,000.00	05/08/08
Wilshire State Bank	02/20/08	2.270	20,000,000.00	05/21/08
Wilshire State Bank	02/27/08	2.250	58,000,000.00	05/28/08
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
MANTECA				
Delta Bank, NA	02/25/08	2.250	2,000,000.00	05/23/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MERCED				
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
County Bank	02/29/08	2.110	5,000,000.00	05/30/08
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
NEWPORT BEACH				
Commerce National Bank	12/14/07	3.000	16,000,000.00	03/14/08
Commerce National Bank	02/27/08	2.160	4,000,000.00	08/22/08
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
Independence Bank	02/13/08	2.250	3,000,000.00	05/14/08
Independence Bank	02/27/08	2.260	16,000,000.00	05/28/08
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
Orange County Business Bank, NA	02/08/08	2.150	10,000,000.00	05/09/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	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
Citizens Business Bank	02/01/08	2.350	30,000,000.00	05/02/08
Citizens Business Bank	02/14/08	2.320	30,000,000.00	05/15/08
Citizens Business Bank	02/29/08	2.090	25,000,000.00	08/29/08
PALOS VERDES ESTATES				
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
Malaga Bank, FSB	02/01/08	2.340	9,000,000.00	05/02/08
Malaga Bank, FSB	02/15/08	2.130	10,000,000.00	08/15/08
Malaga Bank, FSB	02/29/08	2.080	4,000,000.00	08/29/08
PASADENA				
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	02/13/08	2.250	30,000,000.00	05/14/08
Community Bank	01/16/08	3.120	35,000,000.00	07/16/08
PLACERVILLE				
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
El Dorado Savings Bank	02/29/08	2.130	20,000,000.00	08/27/08
El Dorado Savings Bank	02/27/08	2.160	20,000,000.00	08/27/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PLEASANTON				
Valley Community Bank	09/14/07	4.230	6,000,000.00	03/14/08
POMONA				
PFF Bank & Trust	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	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
Bank of the Sierra	02/27/08	2.140	5,000,000.00	08/27/08
RANCHO CORDOVA				
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
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/22/08	2.150	2,000,000.00	08/22/08
RANCHO SANTA FE				
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
La Jolla Bank, FSB	02/07/08	2.200	40,000,000.00	08/07/08
La Jolla Bank, FSB	02/28/08	2.130	45,000,000.00	08/28/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	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
Mechanics Bank, The	02/29/08	2.090	10,000,000.00	05/30/08
RIVERSIDE				
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
Provident Savings Bank	02/14/08	2.200	25,000,000.00	08/14/08
ROCKLIN				
Five Star Bank	01/23/08	2.890	2,000,000.00	04/23/08
Five Star Bank	02/08/08	2.150	3,000,000.00	05/09/08
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	12/12/07	3.050	2,000,000.00	03/12/08
Bank of Sacramento	02/06/08	2.280	1,500,000.00	05/07/08
Bank of Sacramento	02/27/08	2.170	2,000,000.00	08/27/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
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	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
Golden 1 Credit Union, The	02/06/08	2.280	25,000,000.00	05/07/08
Golden 1 Credit Union, The	02/15/08	2.140	25,000,000.00	08/15/08
Golden 1 Credit Union, The	02/28/08	2.140	25,000,000.00	08/28/08
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	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
River City Bank	02/20/08	2.120	2,000,000.00	08/20/08
River City Bank	02/19/08	2.140	10,000,000.00	08/20/08
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
Umpqua Bank	02/27/08	2.170	40,000,000.00	08/22/08
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	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	02/29/08	2.110	5,000,000.00	05/30/08
First Future Credit Union	01/25/08	2.170	7,000,000.00	07/25/08
First Future Credit Union	02/29/08	2.100	10,000,000.00	08/29/08
Metro United Bank	12/12/07	3.280	1,000,000.00	06/11/08
SAN FRANCISCO				
America California Bank	01/10/08	3.290	3,000,000.00	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	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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
Trans Pacific National Bank	01/09/08	3.330	1,000,000.00	07/09/08
Trans Pacific National Bank	02/27/08	2.160	1,000,000.00	08/22/08
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
U.S. Bank, NA	02/22/08	2.150	50,000,000.00	08/22/08
United Commercial Bank	09/07/07	4.410	25,000,000.00	03/07/08
United Commercial Bank	12/14/07	3.010	65,000,000.00	03/14/08
United Commercial Bank	12/19/07	2.940	25,000,000.00	03/19/08
United Commercial Bank	10/11/07	4.250	55,000,000.00	04/10/08
United Commercial Bank	01/10/08	3.310	120,000,000.00	04/10/08
United Commercial Bank	01/23/08	2.920	40,000,000.00	04/23/08
United Commercial Bank	02/20/08	2.280	20,000,000.00	05/21/08
United Commercial Bank	02/27/08	2.260	50,000,000.00	05/28/08
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	02/15/08	2.140	5,000,000.00	08/15/08
Santa Clara County Federal Credit Union	02/29/08	2.090	5,000,000.00	08/29/08
Santa Clara County Federal Credit Union	02/29/08	2.090	10,000,000.00	08/29/08
SAN LUIS OBISPO				
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
Mission Community Bank	02/28/08	2.150	1,000,000.00	08/28/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN MARINO				
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
East West Bank	02/01/08	2.420	35,000,000.00	08/01/08
East West Bank	02/06/08	2.300	50,000,000.00	08/01/08
East West Bank	02/20/08	2.120	25,000,000.00	08/20/08
SAN RAFAEL				
Tamalpais Bank	01/31/08	2.420	15,000,000.00	07/31/08
Tamalpais Bank	02/27/08	2.160	5,000,000.00	08/27/08
SANTA ROSA				
Exchange Bank	02/21/08	2.260	35,000,000.00	05/22/08
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
Luther Burbank Savings	02/14/08	2.310	25,000,000.00	05/15/08
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
Summit State Bank	02/06/08	2.300	4,000,000.00	08/06/08
Summit State Bank	02/13/08	2.170	8,000,000.00	08/13/08
SOLVANG				
Los Padres Bank FSB	01/10/08	3.320	50,000,000.00	07/10/08
Los Padres Bank FSB	02/11/08	2.170	25,000,000.00	08/13/08
STOCKTON				
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
Pacific State Bank	02/07/08	2.180	5,000,000.00	08/07/08
Pacific State Bank	02/28/08	2.110	10,000,000.00	08/28/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
STOCKTON (continued)				
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	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
Washington Mutual Bank, FA	02/15/08	2.150	60,000,000.00	08/15/08
TORRANCE				
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
Chinatrust Bank (USA)	02/07/08	2.280	20,000,000.00	05/08/08
VACAVILLE				
Travis Credit Union	02/28/08	2.330	40,000,000.00	03/28/08
WALNUT CREEK				
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
Bank of the West	02/15/08	2.140	242,000,000.00	08/15/08
WOODLAND HILLS				
Western Commercial Bank	01/18/08	3.100	2,500,000.00	07/18/08
TOTAL TIME DEPOSITS FEBRUARY 2008			**9,296,295,000.00**	

BANK DEMAND DEPOSITS
February 2008
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 859,782	$ 2,468,790
2	859,782	2,468,790
3	859,782	2,468,790
4	98,455	2,020,470
5	582,292	2,148,659
6	295,417	2,246,422
7	601,538	2,573,790
8	632,593	2,273,753
9	632,593	2,273,753
10	632,593	2,273,753
11	293,995	2,146,928
12	486,272	2,147,014
13	215,627	1,706,183
14	726,097	1,749,088
15	511,802	2,333,078
16	511,802	2,338,177
17	511,802	2,338,177
18	511,802	2,338,177
19	600,196	1,925,639
20	680,921	2,155,948
21	364,020	1,908,851
22	494,196	2,082,181
23	494,196	2,082,181
24	494,196	2,082,181
25	547,522	2,155,245
26	405,310	2,647,448
27	360,827	3,703,725
28	399,163	3,588,694
29	910,531	2,668,255

AVERAGE DOLLAR DAYS 537,073 a/

a/ The prescribed bank balance for February was $555,302. This consisted of $357,606 in compensating balances for services, balances for uncollected funds of $203,263 and a deduction of $5,567 for February delayed deposit credit.

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

No. 1704

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on February 20, 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 $357,607,000

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, Govemment 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)	02/18/08	02/22/08	$ (576,100,000)	$ 54,713,605,000	$ 9,210,295,000	$ 63,923,900,000
(2)	02/25/08	02/29/08	$ 1,005,600,000	$ 55,719,205,000	$ 9,210,295,000	$ 64,929,500,000
(3)	03/03/08	03/07/08	$ (8,066,800,000)	$ 47,652,405,000	$ 9,210,295,000	$ 56,862,700,000
(4)	03/10/08	03/14/08	$ 2,684,500,000	$ 50,336,905,000	$ 9,210,295,000	$ 59,547,200,000
(5)	03/17/08	03/21/08	$ 1,736,600,000	$ 52,073,505,000	$ 9,210,295,000	$ 61,283,800,000
(6)	03/24/08	03/28/08	$ (82,600,000)	$ 51,990,905,000	$ 9,210,295,000	$ 61,201,200,000
(7)	03/31/08	04/04/08	$ (3,317,500,000)	$ 48,673,405,000	$ 9,210,295,000	$ 57,883,700,000
(8)	04/07/08	04/11/08	$ (35,400,000)	$ 48,638,005,000	$ 9,210,295,000	$ 57,848,300,000
(9)	04/14/08	04/18/08	$ 3,820,400,000	$ 52,458,405,000	$ 9,210,295,000	$ 61,668,700,000

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 $357,607,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: February 20, 2008
* Government Code