COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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May 27, 2008

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

FROM: Mark J. Saladino *Antonovich (for)*
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF APRIL 2008**

The attached Report of Investments for the month of April 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 April 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 APRIL 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 APRIL 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 APRIL 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 APRIL 30, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 04/30/08		
At Cost	$ 24,152,138,462	$ 633,764,681
At Market	$ 24,211,214,947	$ 638,934,842
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	21.88%	1.58%
United States Government and Agency Obligations	34.57%	43.71%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	36.49%	0.00%
Municipal Obligations	0.77%	0.85%
Corporate and Deposit Notes	6.29%	0.07%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	53.79%
1-60 days	55.47%	10.60%
61 days-1 year	8.02%	22.82%
Over 1 year	36.51%	66.58%
Weighted Average Days to Maturity	539	

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 04/30/08	$ 24,152,138,462
Market Value at 04/30/08	$ 24,211,214,947
Average Daily Balance	$ 23,567,747,390
Gains and Losses:	
For the Month	$ 198,966
For the Past 12 Months	$ 1,320,844
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 68,130,689
Earnings for the Past 12 Months	$ 955,277,739
Earnings Rate for the Month	3.53%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF APRIL 30, 2008

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	39,730,652.86
Bank of the West - Concentration	$	526,033.43
Citi Bank - Concentration	$	-
Union - Concentration	$	142,809.05
Wells Fargo - Concentration	$	2,605,449.83
Total Ledger Balance for all Banks	$	43,004,945.17

TREASURER'S ACTIVITY FOR APRIL 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 April 2008

Total Deposits	$ 6,996,452,375.46
Total Disbursements	$ 4,680,515,396.50

Discretionary Funds Liquidity Withdrawal Ratio
As of April 30, 2008 1.51

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
May	$ 9,651,000,000.00	$3,033,800,000.00	$4,812,900,000.00	$ 7,871,900,000.00
June	$ 4,517,037,000.00	$2,346,450,000.00	$4,359,700,000.00	$10,375,687,000.00
July	$ 575,000,000.00	$3,745,650,000.00	$4,505,200,000.00	$10,191,137,000.00
August	$ 69,300,000.00	$4,060,250,000.00	$3,817,250,000.00	$10,503,437,000.00
September	$ 75,000,000.00	$3,000,150,000.00	$3,356,850,000.00	$10,221,737,000.00
October	$ 50,000,000.00	$5,096,950,000.00	$4,152,100,000.00	$11,216,587,000.00

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 $0.88 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 APRIL 2008
COMPLIANCE REPORT

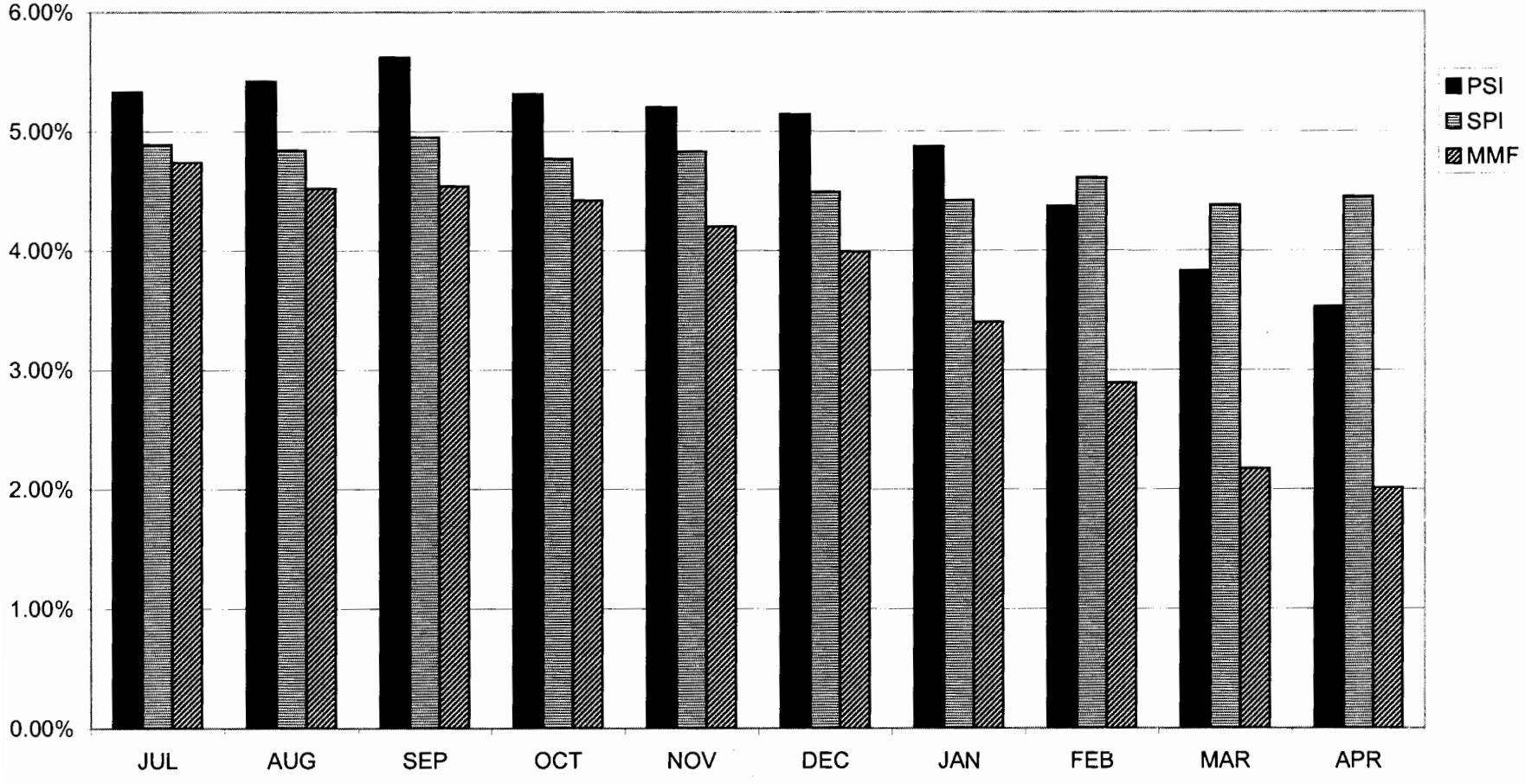
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of April 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 04/30/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	21,753,039,984.61	577,291,213.74
2	21,994,754,648.79	577,289,540.84
3	22,074,025,475.13	572,289,540.84
4	22,037,183,585.73	572,289,540.84
5	22,037,183,585.73	572,289,540.84
6	22,037,183,585.73	572,289,540.84
7	22,616,130,810.33	572,289,540.84
8	22,912,751,015.59	572,288,691.16
9	23,650,954,894.35	572,287,140.67
10	24,004,429,051.15	572,287,140.67
11	24,231,509,038.07	572,287,140.67
12	24,231,509,038.07	572,287,140.67
13	24,231,509,038.07	572,027,140.67
14	24,641,372,552.72	572,027,140.67
15	24,629,305,952.53	572,707,419.68
16	24,721,018,869.72	572,296,970.44
17	24,710,614,683.26	608,646,970.44
18	23,834,522,929.98	608,646,970.44
19	23,834,522,929.98	608,646,970.44
20	23,834,522,929.98	608,646,970.44
21	23,765,193,072.55	608,646,970.44
22	23,738,542,429.14	608,646,970.44
23	23,696,527,080.28	608,646,970.44
24	23,679,638,503.59	608,646,970.44
25	23,706,636,758.08	608,646,970.44
26	23,706,636,758.08	608,646,970.44
27	23,706,636,758.08	608,646,970.44
28	24,481,667,734.90	608,646,970.44
29	24,380,759,558.01	633,646,970.44
30	24,152,138,462.47	633,764,681.08
AVG	**23,567,747,390.49**	**591,256,656.03**

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



Source: Money Fund Report as of April 30, 2008.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 04/30/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$49,259,062	$2,025,987
Gains (Losses) on Sales of Non-Trading Securities.	198,966	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	18,672,661	129,710
Prior Accrual Adjustment	0	0
Total Revenues	$68,130,689	$2,155,697
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$68,130,689	$2,145,697

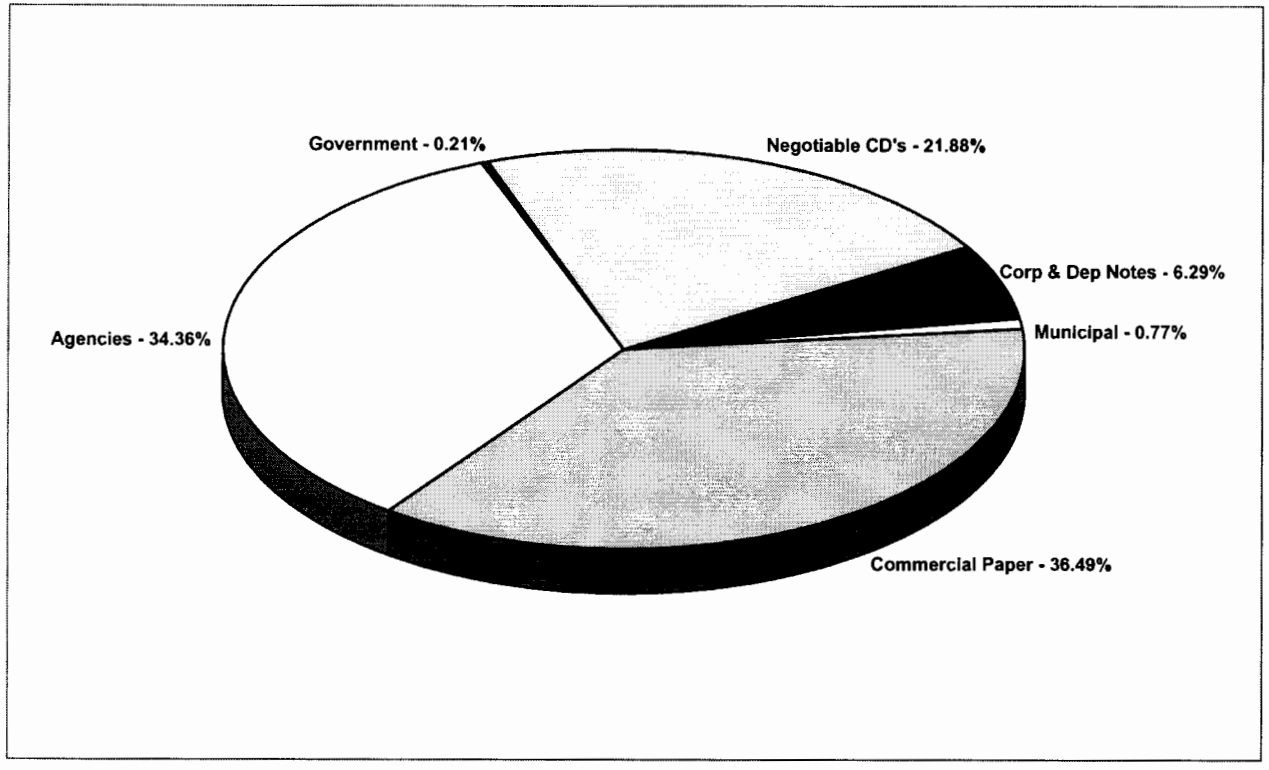
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of April 30, 2008
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	49.91%	
Los Angeles County and Related Entities	41.10%	
Consolidated Sanitation Districts		5.18%
Metropolitan Transportation Authority		1.25%
Miscellaneous Agencies Pooled Investments		1.13%
South Coast Air Quality Management District		1.40%
Miscellaneous		0.03%
Total	91.01%	8.99%

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



	In Thousands
Negotiable CD's	$ 5,284,876
Corp & Deposit Notes	1,518,453
Municipal	185,810
Commercial Paper	8,812,465
Repurchase Agreement	-
Agencies	8,300,544
Other	-
Government	49,990
Total	$ 24,152,138

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 April 1, 2008 to April 30, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
ARS-TRD	LTBD2	04-02-08	76782	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	32,975,000.00	32,975,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-02-08	76783	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	24,800,000.00	24,800,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-02-08	76784	CA INFRA & ECO DEV LACMNH	3.81000	09-01-37	24,900,000.00	24,900,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-03-08	76811	CA STATEWIDE CMNTYS LACMA	4.10000	12-01-37	22,800,000.00	22,800,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-04-08	76835	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-34	20,725,000.00	20,725,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-04-08	76836	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-37	12,925,000.00	12,925,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-04-08	76837	CA INFRA & ECO DEV LACMNH	4.66000	09-01-37	29,300,000.00	29,300,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-08-08	76893	CA STATEWIDE CMNTYS LACMA	4.03000	12-01-37	9,975,000.00	9,975,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-09-08	76918	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	525,000.00	525,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-09-08	76920	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	700,000.00	700,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-09-08	76921	CA INFRA & ECO DEV LACMNH	3.81000	09-01-37	2,350,000.00	2,350,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-11-08	76996	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-37	2,025,000.00	2,025,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-11-08	76997	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-34	475,000.00	475,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-11-08	76998	CA INFRA & ECO DEV LACMNH	4.66000	09-01-37	300,000.00	300,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-15-08	77090	CA STATEWIDE CMNTYS LACMA	4.03000	12-01-37	12,750,000.00	12,750,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-16-08	77125	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	450,000.00	450,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-16-08	77126	CA INFRA & ECO DEV LACMNH	3.81000	09-01-37	850,000.00	850,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-17-08	77170	CA STATEWIDE CMNTYS LACMA	4.10000	12-01-37	600,000.00	600,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-18-08	77214	CA INFRA & ECO DEV LACMNH	4.66000	09-01-37	75,000.00	75,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-18-08	77215	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-34	19,525,000.00	19,525,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-18-08	77216	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-37	12,825,000.00	12,825,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-23-08	77277	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	275,000.00	275,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-23-08	77278	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	2,100,000.00	2,100,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-23-08	77279	CA INFRA & ECO DEV LACMNH	3.81000	09-01-37	550,000.00	550,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-29-08	77343	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	23,275,000.00	23,275,000.00	0.00	BNY	CITGM
ARS-TRD	LTBD2	04-30-08	77366	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	4,150,000.00	4,150,000.00	0.00	BNY	CITGM
	LTBD2 Total						262,200,000.00	262,200,000.00	0.00		
ARS-TRD	LTBD3	04-25-08	77300	CA STATEWIDE CMNTYS LACMA	4.50000	12-01-34	385,000.00	385,000.00	2,272.13	BNY	CITGM
	LTBD3 Total						385,000.00	385,000.00	2,272.13		
ARS-TRD Total							**262,585,000.00**	**262,585,000.00**	**2,272.13**		
NTRD	BNOT	04-02-08	76801	WELLS FARGO BK NA BK NOTE	2.40000	04-10-08	25,000,000.00	25,000,000.00	0.00	BNY	WFC
NTRD	BNOT	04-02-08	76800	WELLS FARGO BK NA BK NOTE	2.40000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	04-08-08	76896	BK OF AMERICA NA BK NOTE	2.61000	06-30-08	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	04-08-08	76895	BK OF AMERICA NA BK NOTE	2.61000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04-09-08	76933	WELLS FARGO BK NA BK NOTE	2.35000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	04-09-08	76934	WELLS FARGO BK NA BK NOTE	2.35000	04-21-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	BNOT	04-16-08	77134	WELLS FARGO BK NA BK NOTE	2.27000	05-01-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	04-16-08	77129	WELLS FARGO BK NA BK NOTE	2.27000	05-02-08	25,000,000.00	25,000,000.00	0.00	BNY	WFC
NTRD	BNOT	04-16-08	77130	WELLS FARGO BK NA BK NOTE	2.27000	05-02-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period April 1, 2008 to April 30, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	04-21-08	77257	WELLS FARGO BK NA BK NOTE	2.31000	05-01-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	04-22-08	77272	BK OF AMERICA NA BK NOTE	2.80000	07-21-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04-28-08	77325	WELLS FARGO BK NA BK NOTE	2.15000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	04-28-08	77326	WELLS FARGO BK NA BK NOTE	2.15000	06-30-08	25,000,000.00	25,000,000.00	0.00	BNY	WFC
NTRD	BNOT	04-28-08	77327	WELLS FARGO BK NA BK NOTE	2.15000	06-13-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
	BNOT Total						575,000,000.00	575,000,000.00	0.00		
NTRD	CNFL	04-04-08	76814	TOYOTA MOTOR CREDIT CORP FRN	2.74000	04-07-10	50,000,000.00	50,000,000.00	0.00	BNY	TFS
	CNFL Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CPD	04-01-08	76754	THREE PILLARS FUNDING LLC CP	3.00000	05-01-08	50,000,000.00	49,875,000.00	0.00	BNY	MFR
NTRD	CPD	04-01-08	76765	BARTON CAPITAL LLC CP	2.90000	04-15-08	50,000,000.00	49,943,611.11	0.00	BNY	CITGM
NTRD	CPD	04-01-08	76767	JUPITER SECURITIZATION CORP CP	2.78000	04-15-08	50,000,000.00	49,945,944.44	0.00	BNY	LOOP
NTRD	CPD	04-01-08	76775	JUPITER SECURITIZATION CORP CP	2.80000	04-16-08	50,000,000.00	49,941,666.67	0.00	BNY	BA
NTRD	CPD	04-01-08	76776	BARTON CAPITAL LLC CP	2.88000	04-17-08	28,000,000.00	27,964,160.00	0.00	BNY	LOOP
NTRD	CPD	04-01-08	76777	BARTON CAPITAL LLC CP	3.00000	04-08-08	25,000,000.00	24,985,416.67	0.00	BNY	CITGM
NTRD	CPD	04-01-08	76757	THREE PILLARS FUNDING LLC CP	3.00000	04-08-08	50,000,000.00	49,970,833.33	0.00	BNY	CITGM
NTRD	CPD	04-01-08	76772	TULIP FUNDING CORP CP	2.90000	04-30-08	50,000,000.00	49,883,194.44	0.00	BNY	CITGM
NTRD	CPD	04-01-08	76758	THREE PILLARS FUNDING LLC CP	3.00000	04-08-08	30,853,000.00	30,835,002.42	0.00	BNY	CITGM
NTRD	CPD	04-01-08	76766	BARTON CAPITAL LLC CP	2.88000	04-16-08	50,000,000.00	49,940,000.00	0.00	BNY	LOOP
NTRD	CPD	04-01-08	76768	SHEFFIELD RECEIVABLES CORP CP	2.90000	04-02-08	33,850,000.00	33,847,273.19	0.00	BNY	BCI
NTRD	CPD	04-02-08	76794	SHEFFIELD RECEIVABLES CORP CP	2.65000	04-03-08	21,000,000.00	20,998,454.17	0.00	BNY	CITGM
NTRD	CPD	04-02-08	76795	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-09-08	50,000,000.00	49,856,111.11	0.00	BNY	BCI
NTRD	CPD	04-02-08	76796	FALCON ASSET SEC CORP CP	2.78000	04-22-08	50,000,000.00	49,922,777.78	0.00	BNY	LOOP
NTRD	CPD	04-02-08	76797	BARTON CAPITAL LLC CP	2.75000	04-07-08	50,000,000.00	49,980,902.78	0.00	BNY	CITGM
NTRD	CPD	04-02-08	76802	VARIABLE FUNDING CAP CO LLC CP	2.76000	05-02-08	46,000,000.00	45,894,200.00	0.00	BNY	LEHMAN
NTRD	CPD	04-02-08	76803	JUPITER SECURITIZATION CORP CP	2.75000	04-09-08	50,000,000.00	49,973,263.89	0.00	BNY	CITGM
NTRD	CPD	04-02-08	76805	CITIGROUP FUNDING INC CP	2.65000	05-05-08	25,000,000.00	24,939,270.83	0.00	BNY	CITGM
NTRD	CPD	04-02-08	76785	TULIP FUNDING CORP CP	2.85000	04-21-08	28,776,000.00	28,732,716.10	0.00	BNY	CITGM
NTRD	CPD	04-02-08	76804	JUPITER SECURITIZATION CORP CP	2.75000	04-09-08	1,057,000.00	1,056,434.80	0.00	BNY	CITGM
NTRD	CPD	04-02-08	76791	PARK AVE RECEIVABLES CO LLC CP	2.80000	04-23-08	50,000,000.00	49,918,333.33	0.00	BNY	LOOP
NTRD	CPD	04-02-08	76792	PARK AVE RECEIVABLES CO LLC CP	2.80000	05-09-08	50,000,000.00	49,856,111.11	0.00	BNY	MS
NTRD	CPD	04-02-08	76793	SHEFFIELD RECEIVABLES CORP CP	2.65000	04-03-08	50,000,000.00	49,996,319.44	0.00	BNY	CITGM
NTRD	CPD	04-02-08	76788	MERRILL LYNCH & CO CP	2.84000	05-20-08	50,000,000.00	49,810,666.67	0.00	BNY	MLCO
NTRD	CPD	04-02-08	76789	MERRILL LYNCH & CO CP	2.84000	05-20-08	35,000,000.00	34,867,466.67	0.00	BNY	MLCO
NTRD	CPD	04-03-08	76819	BARTON CAPITAL LLC CP	2.85000	05-01-08	50,000,000.00	49,889,166.67	0.00	BNY	MFR
NTRD	CPD	04-03-08	76834	SHEFFIELD RECEIVABLES CORP CP	2.82000	05-13-08	21,000,000.00	20,934,200.00	0.00	BNY	CITGM
NTRD	CPD	04-03-08	76813	PARK AVE RECEIVABLES CO LLC CP	2.80000	05-05-08	50,000,000.00	49,875,555.56	0.00	BNY	MS
NTRD	CPD	04-03-08	76818	BARTON CAPITAL LLC CP	2.82000	05-02-08	50,000,000.00	49,886,416.67	0.00	BNY	CITGM
NTRD	CPD	04-03-08	76820	CAFCO LLC CP	2.80000	05-07-08	50,000,000.00	49,867,777.78	0.00	BNY	LOOP
NTRD	CPD	04-03-08	76821	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-13-08	50,000,000.00	49,844,444.44	0.00	BNY	CITGM
NTRD	CPD	04-03-08	76822	PARK AVE RECEIVABLES CO LLC CP	2.78000	04-21-08	40,000,000.00	39,944,400.00	0.00	BNY	LOOP

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NTRD	CPD	04-04-08	76844	JUPITER SECURITIZATION CORP CP	2.75000	05-14-08	50,000,000.00	49,847,222.22	0.00	BNY	JPM
NTRD	CPD	04-04-08	76845	ING US FUNDING LLC CP	2.66000	05-13-08	50,000,000.00	49,855,916.67	0.00	BNY	INGF
NTRD	CPD	04-04-08	76846	ING US FUNDING LLC CP	2.66000	05-14-08	50,000,000.00	49,852,222.22	0.00	BNY	INGF
NTRD	CPD	04-04-08	76854	SHEFFIELD RECEIVABLES CORP CP	2.77000	05-19-08	25,000,000.00	24,913,437.50	0.00	BNY	LOOP
NTRD	CPD	04-04-08	76855	THREE PILLARS FUNDING LLC CP	2.70000	04-11-08	44,700,000.00	44,676,532.50	0.00	BNY	MFR
NTRD	CPD	04-04-08	76850	BARTON CAPITAL LLC CP	2.82000	05-06-08	50,000,000.00	49,874,666.67	0.00	BNY	CITGM
NTRD	CPD	04-04-08	76851	MERRILL LYNCH & CO CP	2.87000	05-30-08	50,000,000.00	49,776,777.78	0.00	BNY	MLCO
NTRD	CPD	04-04-08	76853	SHEFFIELD RECEIVABLES CORP CP	2.77000	05-05-08	37,000,000.00	36,911,744.72	0.00	BNY	LOOP
NTRD	CPD	04-07-08	76860	THREE PILLARS FUNDING LLC CP	2.78000	05-07-08	50,000,000.00	49,884,166.67	0.00	BNY	MFR
NTRD	CPD	04-07-08	76868	VARIABLE FUNDING CAP CO LLC CP	2.71000	05-20-08	50,000,000.00	49,838,152.78	0.00	BNY	MS
NTRD	CPD	04-07-08	76869	VARIABLE FUNDING CAP CO LLC CP	2.71000	05-20-08	25,000,000.00	24,919,076.39	0.00	BNY	MS
NTRD	CPD	04-07-08	76870	JUPITER SECURITIZATION CORP CP	2.75000	05-09-08	50,000,000.00	49,877,777.78	0.00	BNY	CITGM
NTRD	CPD	04-07-08	76871	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-19-08	50,000,000.00	49,836,666.67	0.00	BNY	BCI
NTRD	CPD	04-07-08	76873	CAFCO LLC CP	2.77000	05-21-08	50,000,000.00	49,830,722.22	0.00	BNY	JPM
NTRD	CPD	04-07-08	76862	SHEFFIELD RECEIVABLES CORP CP	2.78000	05-20-08	50,000,000.00	49,833,972.22	0.00	BNY	MS
NTRD	CPD	04-07-08	76863	BARTON CAPITAL LLC CP	2.80000	05-01-08	50,000,000.00	49,906,666.67	0.00	BNY	CITGM
NTRD	CPD	04-07-08	76864	THREE PILLARS FUNDING LLC CP	2.82000	05-07-08	50,000,000.00	49,882,500.00	0.00	BNY	CITGM
NTRD	CPD	04-07-08	76872	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-19-08	39,000,000.00	38,872,600.00	0.00	BNY	BCI
NTRD	CPD	04-07-08	76874	CAFCO LLC CP	2.77000	05-21-08	25,000,000.00	24,915,361.11	0.00	BNY	JPM
NTRD	CPD	04-08-08	76899	VARIABLE FUNDING CAP CO LLC CP	2.74000	05-23-08	50,000,000.00	49,828,750.00	0.00	BNY	MS
NTRD	CPD	04-08-08	76894	VARIABLE FUNDING CAP CO LLC CP	2.75000	05-02-08	50,000,000.00	49,908,333.33	0.00	BNY	LEHMAN
NTRD	CPD	04-08-08	76908	BARTON CAPITAL LLC CP	2.75000	05-08-08	25,000,000.00	24,942,708.33	0.00	BNY	LOOP
NTRD	CPD	04-08-08	76909	JUPITER SECURITIZATION CORP CP	2.73000	05-09-08	25,000,000.00	24,941,229.17	0.00	BNY	LOOP
NTRD	CPD	04-08-08	76900	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-07-08	50,000,000.00	49,891,250.00	0.00	BNY	JPM
NTRD	CPD	04-08-08	76901	BARTON CAPITAL LLC CP	2.77000	05-08-08	50,000,000.00	49,884,583.33	0.00	BNY	CITGM
NTRD	CPD	04-09-08	76955	SHEFFIELD RECEIVABLES CORP CP	2.72200	05-22-08	22,000,000.00	21,928,471.89	0.00	BNY	CITGM
NTRD	CPD	04-09-08	76919	CRC FUNDING LLC CP	2.75000	06-12-08	50,000,000.00	49,755,555.56	0.00	BNY	CITGM
NTRD	CPD	04-09-08	76926	SHEFFIELD RECEIVABLES CORP CP	2.72000	05-19-08	44,000,000.00	43,867,022.22	0.00	BNY	LEHMAN
NTRD	CPD	04-09-08	76927	BARTON CAPITAL LLC CP	2.75000	05-20-08	50,000,000.00	49,843,402.78	0.00	BNY	CITGM
NTRD	CPD	04-09-08	76928	CAFCO LLC CP	2.70000	06-09-08	40,000,000.00	39,817,000.00	0.00	BNY	LOOP
NTRD	CPD	04-09-08	76929	UBS FINANCE (DELAWARE) LLC CP	2.76000	05-12-08	50,000,000.00	49,873,500.00	0.00	BNY	GS
NTRD	CPD	04-09-08	76930	HSBC USA INC CP	2.66000	05-15-08	50,000,000.00	49,867,000.00	0.00	BNY	INGF
NTRD	CPD	04-09-08	76931	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-09-08	25,000,000.00	24,943,750.00	0.00	BNY	JPM
NTRD	CPD	04-09-08	76932	MERRILL LYNCH & CO CP	2.82000	05-20-08	50,000,000.00	49,839,416.67	0.00	BNY	MLCO
NTRD	CPD	04-10-08	76959	CITIGROUP FUNDING INC CP	2.78000	06-10-08	50,000,000.00	49,764,472.22	0.00	BNY	CITGM
NTRD	CPD	04-10-08	76964	PARK AVE RECEIVABLES CO LLC CP	2.68000	06-05-08	50,000,000.00	49,791,555.56	0.00	BNY	JPM
NTRD	CPD	04-10-08	76966	VARIABLE FUNDING CAP CO LLC CP	2.67000	05-19-08	25,000,000.00	24,927,687.50	0.00	BNY	MS
NTRD	CPD	04-10-08	76967	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-12-08	25,000,000.00	24,940,000.00	0.00	BNY	MS
NTRD	CPD	04-10-08	76969	ING US FUNDING LLC CP	2.25000	04-11-08	50,000,000.00	49,996,875.00	0.00	BNY	INGF
NTRD	CPD	04-10-08	76971	UBS FINANCE (DELAWARE) LLC CP	2.30000	04-17-08	50,000,000.00	49,977,638.89	0.00	BNY	BA
NTRD	CPD	04-10-08	76976	UBS FINANCE (DELAWARE) LLC CP	2.30000	04-17-08	50,000,000.00	49,977,638.89	0.00	BNY	BA

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NTRD	CPD	04-10-08	76962	SHEFFIELD RECEIVABLES CORP CP	2.70000	05-14-08	50,000,000.00	49,872,500.00	0.00	BNY	LOOP
NTRD	CPD	04-10-08	76963	CRC FUNDING LLC CP	2.72000	05-21-08	50,000,000.00	49,845,111.11	0.00	BNY	CITGM
NTRD	CPD	04-10-08	76965	UBS FINANCE (DELAWARE) LLC CP	2.84000	05-27-08	50,000,000.00	49,814,611.11	0.00	BNY	GS
NTRD	CPD	04-10-08	76968	ING US FUNDING LLC CP	2.25000	04-11-08	50,000,000.00	49,996,875.00	0.00	BNY	INGF
NTRD	CPD	04-10-08	76972	UBS FINANCE (DELAWARE) LLC CP	2.30000	04-17-08	50,000,000.00	49,977,638.89	0.00	BNY	BA
NTRD	CPD	04-10-08	76973	UBS FINANCE (DELAWARE) LLC CP	2.30000	04-17-08	50,000,000.00	49,977,638.89	0.00	BNY	BA
NTRD	CPD	04-10-08	76974	UBS FINANCE (DELAWARE) LLC CP	2.30000	04-17-08	50,000,000.00	49,977,638.89	0.00	BNY	BA
NTRD	CPD	04-10-08	76975	UBS FINANCE (DELAWARE) LLC CP	2.30000	04-17-08	50,000,000.00	49,977,638.89	0.00	BNY	BA
NTRD	CPD	04-11-08	77010	BARTON CAPITAL LLC CP	2.71000	05-15-08	50,000,000.00	49,872,027.78	0.00	BNY	LOOP
NTRD	CPD	04-11-08	77011	JUPITER SECURITIZATION CORP CP	2.65000	05-13-08	50,000,000.00	49,882,222.22	0.00	BNY	LOOP
NTRD	CPD	04-11-08	77016	THREE PILLARS FUNDING LLC CP	2.35000	04-14-08	50,000,000.00	49,990,208.33	0.00	BNY	MFR
NTRD	CPD	04-11-08	77017	THREE PILLARS FUNDING LLC CP	2.35000	04-14-08	50,000,000.00	49,990,208.33	0.00	BNY	MFR
NTRD	CPD	04-11-08	77018	PARK AVE RECEIVABLES CO LLC CP	2.50000	04-24-08	50,000,000.00	49,954,861.11	0.00	BNY	MLCO
NTRD	CPD	04-11-08	77019	VARIABLE FUNDING CAP CO LLC CP	2.67000	05-23-08	25,000,000.00	24,922,125.00	0.00	BNY	MS
NTRD	CPD	04-11-08	77007	CAFCO LLC CP	2.73000	05-20-08	50,000,000.00	49,852,125.00	0.00	BNY	CITGM
NTRD	CPD	04-11-08	77012	CRC FUNDING LLC CP	2.74000	06-12-08	25,000,000.00	24,882,027.78	0.00	BNY	JPM
NTRD	CPD	04-11-08	77013	CRC FUNDING LLC CP	2.74000	06-03-08	25,000,000.00	24,899,152.78	0.00	BNY	LEHMAN
NTRD	CPD	04-11-08	77014	FALCON ASSET SEC CORP CP	2.67000	05-19-08	21,147,000.00	21,087,400.71	0.00	BNY	JPM
NTRD	CPD	04-11-08	77015	THREE PILLARS FUNDING LLC CP	2.35000	04-14-08	50,000,000.00	49,990,208.33	0.00	BNY	MFR
NTRD	CPD	04-11-08	77020	CITIGROUP FUNDING INC CP	2.73000	05-20-08	50,000,000.00	49,852,125.00	0.00	BNY	CITGM
NTRD	CPD	04-11-08	77021	ING US FUNDING LLC CP	2.64000	05-19-08	50,000,000.00	49,860,666.67	0.00	BNY	INGF
NTRD	CPD	04-11-08	77028	BARTON CAPITAL LLC CP	2.73000	05-02-08	50,000,000.00	49,920,375.00	0.00	BNY	CITGM
NTRD	CPD	04-14-08	77051	CAFCO LLC CP	2.73000	06-05-08	50,000,000.00	49,802,833.33	0.00	BNY	JPM
NTRD	CPD	04-14-08	77054	PARK AVE RECEIVABLES CO LLC CP	2.50000	04-21-08	25,000,000.00	24,987,847.22	0.00	BNY	MS
NTRD	CPD	04-14-08	77056	FALCON ASSET SEC CORP CP	2.70000	05-14-08	50,000,000.00	49,887,500.00	0.00	BNY	JPM
NTRD	CPD	04-14-08	77057	TULIP FUNDING CORP CP	2.77000	05-19-08	41,315,000.00	41,203,736.41	0.00	BNY	LEHMAN
NTRD	CPD	04-14-08	77053	VARIABLE FUNDING CAP CO LLC CP	2.70000	05-09-08	25,000,000.00	24,953,125.00	0.00	BNY	MS
NTRD	CPD	04-14-08	77055	CRC FUNDING LLC CP	2.50000	04-25-08	50,000,000.00	49,961,805.56	0.00	BNY	MLCO
NTRD	CPD	04-14-08	77066	BARTON CAPITAL LLC CP	2.73000	05-15-08	50,000,000.00	49,882,458.33	0.00	BNY	CITGM
NTRD	CPD	04-15-08	77094	VARIABLE FUNDING CAP CO LLC CP	2.72000	05-22-08	15,000,000.00	14,958,066.67	0.00	BNY	LEHMAN
NTRD	CPD	04-15-08	77095	THREE PILLARS FUNDING LLC CP	2.72000	04-30-08	40,000,000.00	39,954,666.67	0.00	BNY	LOOP
NTRD	CPD	04-15-08	77096	THREE PILLARS FUNDING LLC CP	2.72000	04-22-08	50,000,000.00	49,973,555.56	0.00	BNY	LOOP
NTRD	CPD	04-15-08	77097	THREE PILLARS FUNDING LLC CP	2.72000	04-22-08	22,654,000.00	22,642,018.55	0.00	BNY	LOOP
NTRD	CPD	04-15-08	77100	FALCON ASSET SEC CORP CP	2.70000	05-20-08	50,000,000.00	49,868,750.00	0.00	BNY	JPM
NTRD	CPD	04-15-08	77108	SHEFFIELD RECEIVABLES CORP CP	2.78000	05-15-08	25,000,000.00	24,942,083.33	0.00	BNY	CITGM
NTRD	CPD	04-15-08	77109	ING US FUNDING LLC CP	2.64500	05-20-08	30,000,000.00	29,922,854.17	0.00	BNY	INGF
NTRD	CPD	04-15-08	77088	CBA (DELAWARE) FINANCE INC CP	2.65000	07-15-08	50,000,000.00	49,665,069.44	0.00	BNY	LOOP
NTRD	CPD	04-15-08	77089	TULIP FUNDING CORP CP	2.77000	05-14-08	50,000,000.00	49,888,430.56	0.00	BNY	CITGM
NTRD	CPD	04-15-08	77092	THREE PILLARS FUNDING LLC CP	2.72000	05-15-08	50,000,000.00	49,886,666.67	0.00	BNY	MFR
NTRD	CPD	04-15-08	77093	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-20-08	25,000,000.00	24,934,375.00	0.00	BNY	MS
NTRD	CPD	04-15-08	77098	FALCON ASSET SEC CORP CP	2.70000	05-16-08	50,000,000.00	49,883,750.00	0.00	BNY	CITGM

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	04-15-08	77099	TULIP FUNDING CORP CP	2.70000	04-25-08	50,000,000.00	49,962,500.00	0.00	BNY	CITGM
NTRD	CPD	04-16-08	77124	CRC FUNDING LLC CP	2.72000	06-13-08	50,000,000.00	49,780,888.89	0.00	BNY	CITGM
NTRD	CPD	04-16-08	77135	VARIABLE FUNDING CAP CO LLC CP	2.72000	05-21-08	25,000,000.00	24,933,888.89	0.00	BNY	LEHMAN
NTRD	CPD	04-16-08	77136	JUPITER SECURITIZATION CORP CP	2.58000	04-22-08	50,000,000.00	49,978,500.00	0.00	BNY	BA
NTRD	CPD	04-16-08	77137	JUPITER SECURITIZATION CORP CP	2.58000	04-22-08	1,023,000.00	1,022,560.11	0.00	BNY	BA
NTRD	CPD	04-16-08	77140	PARK AVE RECEIVABLES CO LLC CP	2.70000	06-02-08	25,000,000.00	24,911,875.00	0.00	BNY	JPM
NTRD	CPD	04-16-08	77141	FALCON ASSET SEC CORP CP	2.70000	05-21-08	50,000,000.00	49,868,750.00	0.00	BNY	JPM
NTRD	CPD	04-16-08	77138	THREE PILLARS FUNDING LLC CP	2.75000	05-16-08	50,000,000.00	49,885,416.67	0.00	BNY	CITGM
NTRD	CPD	04-16-08	77139	CRC FUNDING LLC CP	2.73000	05-19-08	50,000,000.00	49,874,875.00	0.00	BNY	LEHMAN
NTRD	CPD	04-16-08	77142	BARTON CAPITAL LLC CP	2.73000	05-02-08	50,000,000.00	49,939,333.33	0.00	BNY	CITGM
NTRD	CPD	04-16-08	77147	MORGAN STANLEY CP	2.87000	07-14-08	50,000,000.00	49,645,236.11	0.00	BNY	MS
NTRD	CPD	04-17-08	77180	UBS FINANCE (DELAWARE) LLC CP	2.40000	04-24-08	50,000,000.00	49,976,666.67	0.00	BNY	MLCO
NTRD	CPD	04-17-08	77181	ING US FUNDING LLC CP	2.73000	05-22-08	50,000,000.00	49,867,291.67	0.00	BNY	INGF
NTRD	CPD	04-17-08	77193	TULIP FUNDING CORP CP	2.80000	05-19-08	50,000,000.00	49,875,555.56	0.00	BNY	CITGM
NTRD	CPD	04-17-08	77196	PARK AVE RECEIVABLES CO LLC CP	2.75000	05-14-08	50,000,000.00	49,896,875.00	0.00	BNY	MS
NTRD	CPD	04-17-08	77197	BARTON CAPITAL LLC CP	2.77000	05-23-08	50,000,000.00	49,861,500.00	0.00	BNY	CITGM
NTRD	CPD	04-17-08	77177	UBS FINANCE (DELAWARE) LLC CP	2.40000	04-29-08	50,000,000.00	49,960,000.00	0.00	BNY	MLCO
NTRD	CPD	04-17-08	77178	UBS FINANCE (DELAWARE) LLC CP	2.40000	04-29-08	50,000,000.00	49,960,000.00	0.00	BNY	MLCO
NTRD	CPD	04-17-08	77179	UBS FINANCE (DELAWARE) LLC CP	2.40000	04-24-08	50,000,000.00	49,976,666.67	0.00	BNY	MLCO
NTRD	CPD	04-17-08	77182	VARIABLE FUNDING CAP CO LLC CP	2.79000	05-22-08	50,000,000.00	49,864,375.00	0.00	BNY	LEHMAN
NTRD	CPD	04-17-08	77183	CAFCO LLC CP	2.78000	06-05-08	50,000,000.00	49,810,805.56	0.00	BNY	JPM
NTRD	CPD	04-17-08	77184	PARK AVE RECEIVABLES CO LLC CP	2.75000	06-02-08	50,000,000.00	49,824,305.56	0.00	BNY	JPM
NTRD	CPD	04-17-08	77192	TULIP FUNDING CORP CP	2.75000	05-19-08	50,000,000.00	49,877,777.78	0.00	BNY	LOOP
NTRD	CPD	04-17-08	77194	THREE PILLARS FUNDING LLC CP	2.78000	05-19-08	50,000,000.00	49,876,444.44	0.00	BNY	CITGM
NTRD	CPD	04-17-08	77195	THREE PILLARS FUNDING LLC CP	2.77000	05-02-08	48,809,000.00	48,752,666.28	0.00	BNY	MFR
NTRD	CPD	04-17-08	77169	CAFCO LLC CP	2.73000	05-22-08	50,000,000.00	49,867,291.67	0.00	BNY	CITGM
NTRD	CPD	04-18-08	77236	FALCON ASSET SEC CORP CP	2.83000	05-23-08	50,000,000.00	49,862,430.56	0.00	BNY	MFR
NTRD	CPD	04-18-08	77218	MERRILL LYNCH & CO CP	3.03000	06-03-08	50,000,000.00	49,806,416.67	0.00	BNY	MLCO
NTRD	CPD	04-18-08	77219	MERRILL LYNCH & CO CP	3.03000	06-26-08	50,000,000.00	49,709,625.00	0.00	BNY	MLCO
NTRD	CPD	04-18-08	77220	FALCON ASSET SEC CORP CP	2.85000	05-13-08	50,000,000.00	49,901,041.67	0.00	BNY	CITGM
NTRD	CPD	04-18-08	77221	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-03-08	50,000,000.00	49,817,916.67	0.00	BNY	MS
NTRD	CPD	04-18-08	77226	UBS FINANCE (DELAWARE) LLC CP	2.89000	05-20-08	50,000,000.00	49,871,555.56	0.00	BNY	MLCO
NTRD	CPD	04-18-08	77222	PARK AVE RECEIVABLES CO LLC CP	2.85000	06-04-08	50,000,000.00	49,813,958.33	0.00	BNY	JPM
NTRD	CPD	04-18-08	77223	JUPITER SECURITIZATION CORP CP	2.85000	05-20-08	50,000,000.00	49,873,333.33	0.00	BNY	BA
NTRD	CPD	04-18-08	77224	SHEFFIELD RECEIVABLES CORP CP	2.86000	06-03-08	50,000,000.00	49,817,277.78	0.00	BNY	LOOP
NTRD	CPD	04-18-08	77225	BARTON CAPITAL LLC CP	2.85000	05-30-08	50,000,000.00	49,833,750.00	0.00	BNY	CITGM
NTRD	CPD	04-21-08	77251	CRC FUNDING LLC CP	2.88000	06-06-08	50,000,000.00	49,816,000.00	0.00	BNY	CITGM
NTRD	CPD	04-21-08	77253	JUPITER SECURITIZATION CORP CP	2.80000	05-16-08	50,000,000.00	49,902,777.78	0.00	BNY	BA
NTRD	CPD	04-21-08	77256	TULIP FUNDING CORP CP	2.95000	05-20-08	50,000,000.00	49,881,180.56	0.00	BNY	CITGM
NTRD	CPD	04-21-08	77211	CBA (DELAWARE) FINANCE INC CP	2.76000	06-23-08	50,000,000.00	49,758,500.00	0.00	BNY	CITGM
NTRD	CPD	04-21-08	77212	CBA (DELAWARE) FINANCE INC CP	2.76000	06-23-08	25,000,000.00	24,879,250.00	0.00	BNY	CITGM

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NTRD	CPD	04-21-08	77213	TULIP FUNDING CORP CP	2.88000	05-20-08	50,000,000.00	49,884,000.00	0.00	BNY	CITGM
NTRD	CPD	04-21-08	77252	THREE PILLARS FUNDING LLC CP	2.92000	05-20-08	50,000,000.00	49,882,388.89	0.00	BNY	CITGM
NTRD	CPD	04-21-08	77254	SHEFFIELD RECEIVABLES CORP CP	2.90000	05-23-08	45,000,000.00	44,884,000.00	0.00	BNY	CITGM
NTRD	CPD	04-21-08	77255	CAFCO LLC CP	2.82000	06-02-08	50,000,000.00	49,835,500.00	0.00	BNY	LOOP
NTRD	CPD	04-22-08	77273	THREE PILLARS FUNDING LLC CP	2.92000	05-19-08	50,000,000.00	49,890,500.00	0.00	BNY	CITGM
NTRD	CPD	04-22-08	77260	FALCON ASSET SEC CORP CP	2.85000	05-22-08	50,000,000.00	49,881,250.00	0.00	BNY	CITGM
NTRD	CPD	04-22-08	77262	SHEFFIELD RECEIVABLES CORP CP	2.92000	05-21-08	50,000,000.00	49,882,388.89	0.00	BNY	CITGM
NTRD	CPD	04-22-08	77263	JUPITER SECURITIZATION CORP CP	2.85000	05-22-08	50,000,000.00	49,881,250.00	0.00	BNY	LEHMAN
NTRD	CPD	04-22-08	77265	VARIABLE FUNDING CAP CO LLC CP	2.87000	05-23-08	20,000,000.00	19,950,572.22	0.00	BNY	MS
NTRD	CPD	04-22-08	77241	CBA (DELAWARE) FINANCE INC CP	2.84000	06-24-08	50,000,000.00	49,751,500.00	0.00	BNY	CITGM
NTRD	CPD	04-22-08	77274	THREE PILLARS FUNDING LLC CP	2.92000	05-19-08	31,000,000.00	30,932,110.00	0.00	BNY	CITGM
NTRD	CPD	04-22-08	77261	FALCON ASSET SEC CORP CP	2.85000	05-22-08	1,000,000.00	997,625.00	0.00	BNY	CITGM
NTRD	CPD	04-22-08	77264	VARIABLE FUNDING CAP CO LLC CP	2.86000	06-17-08	20,000,000.00	19,911,022.22	0.00	BNY	MS
NTRD	CPD	04-22-08	77266	UBS FINANCE (DELAWARE) LLC CP	2.92500	06-30-08	50,000,000.00	49,719,687.50	0.00	BNY	MLCO
NTRD	CPD	04-22-08	77267	MERRILL LYNCH & CO CP	3.04000	06-30-08	30,000,000.00	29,825,200.00	0.00	BNY	MLCO
NTRD	CPD	04-23-08	77280	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-23-08	50,000,000.00	49,758,541.67	0.00	BNY	LEHMAN
NTRD	CPD	04-23-08	77282	TULIP FUNDING CORP CP	2.95000	05-21-08	50,000,000.00	49,885,277.78	0.00	BNY	CITGM
NTRD	CPD	04-23-08	77283	FALCON ASSET SEC CORP CP	2.85000	05-28-08	50,000,000.00	49,861,458.33	0.00	BNY	MLCO
NTRD	CPD	04-23-08	77285	CAFCO LLC CP	2.86000	06-09-08	50,000,000.00	49,813,305.56	0.00	BNY	MFR
NTRD	CPD	04-23-08	77281	CRC FUNDING LLC CP	2.90000	06-10-08	50,000,000.00	49,806,666.67	0.00	BNY	CITGM
NTRD	CPD	04-23-08	77284	JUPITER SECURITIZATION CORP CP	2.85000	06-13-08	50,000,000.00	49,798,125.00	0.00	BNY	JPM
NTRD	CPD	04-23-08	77286	MERRILL LYNCH & CO CP	3.04000	06-30-08	35,000,000.00	34,799,022.22	0.00	BNY	MLCO
NTRD	CPD	04-23-08	77287	BARTON CAPITAL LLC CP	2.90000	06-05-08	50,000,000.00	49,826,805.56	0.00	BNY	CITGM
NTRD	CPD	04-24-08	77290	THREE PILLARS FUNDING LLC CP	2.88000	05-27-08	30,000,000.00	29,920,800.00	0.00	BNY	MFR
NTRD	CPD	04-24-08	77291	THREE PILLARS FUNDING LLC CP	2.91000	05-27-08	50,000,000.00	49,866,625.00	0.00	BNY	CITGM
NTRD	CPD	04-24-08	77294	SHEFFIELD RECEIVABLES CORP CP	2.90000	06-12-08	20,500,000.00	20,419,081.94	0.00	BNY	LEHMAN
NTRD	CPD	04-24-08	77296	BARTON CAPITAL LLC CP	2.88000	06-04-08	50,000,000.00	49,836,000.00	0.00	BNY	CITGM
NTRD	CPD	04-24-08	77289	JUPITER SECURITIZATION CORP CP	2.83000	06-20-08	50,000,000.00	49,775,958.33	0.00	BNY	MFR
NTRD	CPD	04-24-08	77292	VARIABLE FUNDING CAP CO LLC CP	2.82000	06-24-08	50,000,000.00	49,761,083.33	0.00	BNY	MS
NTRD	CPD	04-24-08	77293	PARK AVE RECEIVABLES CO LLC CP	2.85000	06-20-08	50,000,000.00	49,774,375.00	0.00	BNY	JPM
NTRD	CPD	04-24-08	77295	TULIP FUNDING CORP CP	2.93000	05-21-08	50,000,000.00	49,890,125.00	0.00	BNY	CITGM
NTRD	CPD	04-25-08	77301	CAFCO LLC CP	2.88000	06-05-08	25,000,000.00	24,918,000.00	0.00	BNY	CITGM
NTRD	CPD	04-25-08	77306	THREE PILLARS FUNDING LLC CP	2.20000	04-28-08	50,000,000.00	49,990,833.33	0.00	BNY	MFR
NTRD	CPD	04-25-08	77307	JUPITER SECURITIZATION CORP CP	2.80000	05-23-08	50,000,000.00	49,891,111.11	0.00	BNY	BA
NTRD	CPD	04-25-08	77308	JUPITER SECURITIZATION CORP CP	2.70000	05-05-08	50,000,000.00	49,962,500.00	0.00	BNY	GS
NTRD	CPD	04-25-08	77311	FALCON ASSET SEC CORP CP	2.78000	05-27-08	50,000,000.00	49,876,444.44	0.00	BNY	LOOP
NTRD	CPD	04-25-08	77313	TULIP FUNDING CORP CP	2.95000	05-15-08	25,000,000.00	24,959,027.78	0.00	BNY	CITGM
NTRD	CPD	04-25-08	77302	TULIP FUNDING CORP CP	2.95000	05-27-08	50,000,000.00	49,868,888.89	0.00	BNY	CITGM
NTRD	CPD	04-25-08	77303	CRC FUNDING LLC CP	2.88000	06-24-08	50,000,000.00	49,760,000.00	0.00	BNY	JPM
NTRD	CPD	04-25-08	77304	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-27-08	25,000,000.00	24,875,312.50	0.00	BNY	MS
NTRD	CPD	04-25-08	77305	THREE PILLARS FUNDING LLC CP	2.20000	04-28-08	50,000,000.00	49,990,833.33	0.00	BNY	MFR

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NTRD	CPD	04-25-08	77312	FALCON ASSET SEC CORP CP	2.25000	04-28-08	42,500,000.00	42,492,031.25	0.00	BNY	CITGM
NTRD	CPD	04-28-08	77317	FALCON ASSET SEC CORP CP	2.80000	05-27-08	40,000,000.00	39,909,777.78	0.00	BNY	CITGM
NTRD	CPD	04-28-08	77320	CRC FUNDING LLC CP	2.88000	06-11-08	50,000,000.00	49,824,000.00	0.00	BNY	JPM
NTRD	CPD	04-28-08	77322	SHEFFIELD RECEIVABLES CORP CP	2.90000	05-29-08	45,000,000.00	44,887,625.00	0.00	BNY	CITGM
NTRD	CPD	04-28-08	77318	FALCON ASSET SEC CORP CP	2.25000	04-29-08	50,000,000.00	49,996,875.00	0.00	BNY	MLCO
NTRD	CPD	04-28-08	77319	PARK AVE RECEIVABLES CO LLC CP	2.80000	06-02-08	50,000,000.00	49,863,888.89	0.00	BNY	JPM
NTRD	CPD	04-28-08	77321	TULIP FUNDING CORP CP	2.90000	05-21-08	25,000,000.00	24,953,680.56	0.00	BNY	LOOP
NTRD	CPD	04-29-08	77354	FALCON ASSET SEC CORP CP	2.25000	04-30-08	50,000,000.00	49,996,875.00	0.00	BNY	MLCO
NTRD	CPD	04-29-08	77355	FALCON ASSET SEC CORP CP	2.25000	04-30-08	50,000,000.00	49,996,875.00	0.00	BNY	MLCO
NTRD	CPD	04-29-08	77358	SHEFFIELD RECEIVABLES CORP CP	2.83000	06-13-08	25,000,000.00	24,911,562.50	0.00	BNY	CITGM
NTRD	CPD	04-29-08	77360	UBS FINANCE (DELAWARE) LLC CP	2.83500	06-30-08	50,000,000.00	49,755,875.00	0.00	BNY	JPM
NTRD	CPD	04-29-08	77356	FALCON ASSET SEC CORP CP	2.25000	04-30-08	50,000,000.00	49,996,875.00	0.00	BNY	MLCO
NTRD	CPD	04-29-08	77357	BARTON CAPITAL LLC CP	2.84000	06-16-08	25,000,000.00	24,905,333.33	0.00	BNY	CITGM
NTRD	CPD	04-29-08	77359	CRC FUNDING LLC CP	2.84000	06-10-08	50,000,000.00	49,834,333.33	0.00	BNY	JPM
NTRD	CPD	04-30-08	77380	CAFCO LLC CP	2.78000	07-29-08	50,000,000.00	49,652,500.00	0.00	BNY	MFR
NTRD	CPD	04-30-08	77365	TULIP FUNDING CORP CP	2.85000	05-30-08	50,000,000.00	49,881,250.00	0.00	BNY	CITGM
NTRD	CPD	04-30-08	77374	PARK AVE RECEIVABLES CO LLC CP	2.75000	05-30-08	50,000,000.00	49,885,416.67	0.00	BNY	JPM
NTRD	CPD	04-30-08	77375	THREE PILLARS FUNDING LLC CP	2.60000	05-06-08	50,000,000.00	49,978,333.33	0.00	BNY	CITGM
NTRD	CPD	04-30-08	77342	TULIP FUNDING CORP CP	2.93000	05-30-08	50,000,000.00	49,877,916.67	0.00	BNY	CITGM
NTRD	CPD	04-30-08	77369	FALCON ASSET SEC CORP CP	2.50000	05-01-08	50,000,000.00	49,996,527.78	0.00	BNY	MLCO
NTRD	CPD	04-30-08	77370	FALCON ASSET SEC CORP CP	2.50000	05-01-08	50,000,000.00	49,996,527.78	0.00	BNY	MLCO
NTRD	CPD	04-30-08	77371	FALCON ASSET SEC CORP CP	2.50000	05-01-08	24,000,000.00	23,998,333.33	0.00	BNY	MLCO
NTRD	CPD	04-30-08	77372	MERRILL LYNCH & CO CP	2.97000	06-30-08	25,000,000.00	24,874,187.50	0.00	BNY	MLCO
NTRD	CPD	04-30-08	77373	CAFCO LLC CP	2.81000	06-03-08	50,000,000.00	49,867,305.56	0.00	BNY	JPM
NTRD	CPD	04-30-08	77378	CBA (DELAWARE) FINANCE INC CP	2.68000	06-30-08	50,000,000.00	49,772,944.44	0.00	BNY	LOOP
	CPD Total						9,641,184,000.00	9,617,285,203.45	0.00		
NTRD	CPI	04-01-08	76759	GE CAPITAL CORP CP	2.40000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-01-08	76762	GE CAPITAL CORP CP	2.40000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-01-08	76764	GE CAPITAL CORP CP	2.40000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-01-08	76778	GE CAPITAL CORP CP	2.40000	04-02-08	25,160,000.00	25,160,000.00	0.00	BNY	GECC
NTRD	CPI	04-01-08	76760	GE CAPITAL CORP CP	2.40000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-01-08	76761	GE CAPITAL CORP CP	2.40000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-01-08	76763	GE CAPITAL CORP CP	2.40000	04-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-02-08	76808	GE CAPITAL CORP CP	2.35000	04-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-02-08	76809	GE CAPITAL CORP CP	2.35000	04-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-02-08	76806	GE CAPITAL CORP CP	2.35000	04-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-02-08	76807	GE CAPITAL CORP CP	2.35000	04-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-02-08	76810	GE CAPITAL CORP CP	2.35000	04-03-08	46,293,000.00	46,293,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-08	76827	GE CAPITAL CORP CP	2.30000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-08	76826	GE CAPITAL CORP CP	2.30000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-08	76828	GE CAPITAL CORP CP	2.30000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	04-03-08	76829	GE CAPITAL CORP CP	2.30000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-08	76830	GE CAPITAL CORP CP	2.30000	04-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-03-08	76831	GE CAPITAL CORP CP	2.30000	04-04-08	35,695,000.00	35,695,000.00	0.00	BNY	GECC
NTRD	CPI	04-04-08	76856	AMEX CREDIT CORP CP	2.65000	05-20-08	17,472,000.00	17,472,000.00	0.00	BNY	AMEX
NTRD	CPI	04-04-08	76847	AMEX CREDIT CORP CP	2.60000	05-16-08	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04-04-08	76848	AMEX CREDIT CORP CP	2.60000	05-16-08	30,000,000.00	30,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04-07-08	76876	GE CAPITAL CORP CP	2.25000	04-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-08	76878	GE CAPITAL CORP CP	2.25000	04-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-08	76879	GE CAPITAL CORP CP	2.25000	04-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-08	76866	AMEX CREDIT CORP CP	2.62000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04-07-08	76867	AMEX CREDIT CORP CP	2.62000	05-20-08	20,000,000.00	20,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04-07-08	76883	AMEX CREDIT CORP CP	2.63000	05-22-08	1,000,000.00	1,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04-07-08	76875	GE CAPITAL CORP CP	2.25000	04-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-08	76877	GE CAPITAL CORP CP	2.25000	04-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-07-08	76880	GE CAPITAL CORP CP	2.25000	04-08-08	36,682,000.00	36,682,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76905	AMERICAN GEN FINANCE CORP CP	2.69000	05-06-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-08-08	76906	AMERICAN GEN FINANCE CORP CP	2.69000	05-06-08	15,000,000.00	15,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-08-08	76914	GE CAPITAL CORP CP	2.20000	04-09-08	25,149,000.00	25,149,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76915	GE CAPITAL SERVICES INC CP	2.10000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76916	GE CAPITAL SERVICES INC CP	2.10000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76917	GE CAPITAL SERVICES INC CP	2.10000	04-09-08	15,884,000.00	15,884,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76910	GE CAPITAL CORP CP	2.20000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76911	GE CAPITAL CORP CP	2.20000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76912	GE CAPITAL CORP CP	2.20000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-08-08	76913	GE CAPITAL CORP CP	2.20000	04-09-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76936	TOYOTA MOTOR CREDIT CORP CP	2.20000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-09-08	76938	TOYOTA MOTOR CREDIT CORP CP	2.20000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-09-08	76939	TOYOTA MOTOR CREDIT CORP CP	2.20000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-09-08	76944	AMERICAN GEN FINANCE CORP CP	2.70000	05-20-08	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-09-08	76945	GE CAPITAL CORP CP	2.12000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76952	GE CAPITAL SERVICES INC CP	2.10000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76954	GE CAPITAL SERVICES INC CP	2.10000	04-10-08	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76937	TOYOTA MOTOR CREDIT CORP CP	2.20000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-09-08	76940	TOYOTA MOTOR CREDIT CORP CP	2.20000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-09-08	76943	AMERICAN GEN FINANCE CORP CP	2.70000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-09-08	76946	GE CAPITAL CORP CP	2.12000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76947	GE CAPITAL CORP CP	2.12000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76948	GE CAPITAL CORP CP	2.12000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76949	GE CAPITAL CORP CP	2.12000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76950	GE CAPITAL CORP CP	2.12000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-09-08	76951	GE CAPITAL CORP CP	2.12000	04-10-08	46,834,000.00	46,834,000.00	0.00	BNY	GECC

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NTRD	CPI	04-09-08	76953	GE CAPITAL SERVICES INC CP	2.10000	04-10-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-08	76979	GE CAPITAL CORP CP	2.20000	04-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-08	76980	GE CAPITAL CORP CP	2.20000	04-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-08	76982	GE CAPITAL CORP CP	2.20000	04-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-08	76983	GE CAPITAL CORP CP	2.20000	04-11-08	31,807,000.00	31,807,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-08	76981	GE CAPITAL CORP CP	2.20000	04-11-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-10-08	76984	AIG FUNDING INC CP	2.55000	05-15-08	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-11-08	77024	GE CAPITAL CORP CP	2.18000	04-14-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-11-08	77025	GE CAPITAL CORP CP	2.18000	04-14-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-11-08	77026	GE CAPITAL CORP CP	2.18000	04-14-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-11-08	77027	GE CAPITAL CORP CP	2.18000	04-14-08	25,238,000.00	25,238,000.00	0.00	BNY	GECC
NTRD	CPI	04-14-08	77063	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-14-08	77071	GE CAPITAL CORP CP	2.20000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-14-08	77072	GE CAPITAL CORP CP	2.20000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-14-08	77073	GE CAPITAL CORP CP	2.20000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-14-08	77062	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-14-08	77064	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-14-08	77065	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-14-08	77074	GE CAPITAL CORP CP	2.20000	04-15-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-14-08	77075	GE CAPITAL CORP CP	2.20000	04-15-08	18,740,000.00	18,740,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77104	TOYOTA MOTOR CREDIT CORP CP	2.35000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-15-08	77111	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77114	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77116	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77117	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77119	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77110	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77112	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77113	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77115	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77118	GE CAPITAL CORP CP	2.27000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77120	GE CAPITAL CORP CP	2.27000	04-16-08	47,347,000.00	47,347,000.00	0.00	BNY	GECC
NTRD	CPI	04-15-08	77101	TOYOTA MOTOR CREDIT CORP CP	2.35000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-15-08	77102	TOYOTA MOTOR CREDIT CORP CP	2.35000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-15-08	77103	TOYOTA MOTOR CREDIT CORP CP	2.35000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-16-08	77154	GE CAPITAL CORP CP	2.25000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-16-08	77155	GE CAPITAL CORP CP	2.25000	04-17-08	10,381,000.00	10,381,000.00	0.00	BNY	GECC
NTRD	CPI	04-16-08	77144	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-16-08	77145	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-16-08	77143	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-16-08	77146	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS

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NTRD	CPI	04-16-08	77150	AMERICAN GEN FINANCE CORP CP	2.70000	05-16-08	24,000,000.00	24,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-16-08	77151	GE CAPITAL CORP CP	2.25000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-16-08	77152	GE CAPITAL CORP CP	2.25000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-16-08	77153	GE CAPITAL CORP CP	2.25000	04-17-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-17-08	77185	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-17-08	77186	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-17-08	77187	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-17-08	77188	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-17-08	77189	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-17-08	77190	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-18-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-17-08	77198	AMEX CREDIT CORP CP	2.74000	06-02-08	30,672,000.00	30,672,000.00	0.00	BNY	AMEX
NTRD	CPI	04-18-08	77232	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-18-08	77240	AIG FUNDING INC CP	2.60000	05-28-08	33,257,000.00	33,257,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-18-08	77227	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-18-08	77228	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-18-08	77229	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-18-08	77230	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-18-08	77231	TOYOTA MOTOR CREDIT CORP CP	2.28000	04-21-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77243	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77244	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77245	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77246	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77247	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77248	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77249	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77250	TOYOTA MOTOR CREDIT CORP CP	2.25000	04-22-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-21-08	77258	AMEX CREDIT CORP CP	2.80000	05-30-08	7,468,000.00	7,468,000.00	0.00	BNY	AMEX
NTRD	CPI	04-22-08	77271	TOYOTA MOTOR CREDIT CORP CP	2.23000	04-23-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-22-08	77268	TOYOTA MOTOR CREDIT CORP CP	2.23000	04-23-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-22-08	77269	TOYOTA MOTOR CREDIT CORP CP	2.23000	04-23-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-22-08	77270	TOYOTA MOTOR CREDIT CORP CP	2.23000	04-23-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04-22-08	77275	AMEX CREDIT CORP CP	2.86000	06-30-08	5,241,000.00	5,241,000.00	0.00	BNY	AMEX
NTRD	CPI	04-23-08	77288	AIG FUNDING INC CP	2.85000	05-30-08	12,216,000.00	12,216,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-24-08	77298	GE CAPITAL CORP CP	2.05000	04-25-08	25,429,000.00	25,429,000.00	0.00	BNY	GECC
NTRD	CPI	04-24-08	77297	GE CAPITAL CORP CP	2.05000	04-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-25-08	77314	GE CAPITAL CORP CP	2.00000	04-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04-25-08	77315	GE CAPITAL CORP CP	2.00000	04-28-08	7,950,000.00	7,950,000.00	0.00	BNY	GECC
NTRD	CPI	04-28-08	77341	GE CAPITAL CORP CP	2.00000	04-29-08	41,200,000.00	41,200,000.00	0.00	BNY	GECC
NTRD	CPI	04-28-08	77329	AMERICAN GEN FINANCE CORP CP	2.85000	06-02-08	8,224,000.00	8,224,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-29-08	77362	AIG FUNDING INC CP	2.75000	06-16-08	30,336,000.00	30,336,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04-30-08	77379	AMEX CREDIT CORP CP	2.79000	06-30-08	12,064,000.00	12,064,000.00	0.00	BNY	AMEX

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NTRD	CPI	04-30-08	77376	AMERICAN GEN FINANCE CORP CP	2.80000	06-27-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
	CPI Total						6,106,739,000.00	6,106,739,000.00	0.00		
NTRD	FFCB	04-03-08	76812	FFCB (CALLABLE)	3.25000	04-01-11	17,000,000.00	16,974,500.00	3,069.44	BNY	MFR
NTRD	FFCB	04-07-08	76815	FFCB (CALLABLE)	3.18000	04-07-11	33,350,000.00	33,256,620.00	0.00	BNY	JPM
NTRD	FFCB	04-07-08	76756	FFCB (CALLABLE)	2.75000	10-07-09	30,465,000.00	30,465,000.00	0.00	BNY	GS
NTRD	FFCB	04-07-08	76668	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	FFCB	04-07-08	76669	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	FFCB	04-08-08	76890	FFCB (CALLABLE)	3.98000	04-03-13	50,000,000.00	49,953,125.00	27,638.89	BNY	MISC
NTRD	FFCB	04-09-08	76923	FFCB (CALLABLE)	3.75000	02-11-13	42,305,000.00	42,300,769.50	255,592.71	BNY	PREBON
NTRD	FFCB	04-14-08	76816	FFCB (CALLABLE)	3.50000	04-14-11	25,000,000.00	24,953,125.00	0.00	BNY	MLCO
NTRD	FFCB	04-15-08	76780	FFCB (CALLABLE)	4.25000	04-15-13	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	FFCB	04-16-08	77148	FFCB (CALLABLE)	3.98000	04-03-13	18,490,000.00	18,468,921.40	26,574.24	BNY	LOOP
	FFCB Total						341,610,000.00	341,372,060.90	312,875.28		
NTRD	FHLB	04-04-08	76838	FHLB (CALLABLE)	3.30000	03-17-11	8,975,000.00	8,975,000.00	13,986.04	BNY	LEHMAN
NTRD	FHLB	04-07-08	76861	FHLB (CALLABLE)	3.30000	10-07-11	25,000,000.00	24,975,000.00	0.00	BNY	PIPE
NTRD	FHLB	04-08-08	76892	FHLB (CALLABLE)	4.50000	01-23-13	30,680,000.00	30,976,368.80	287,625.00	BNY	LEHMAN
NTRD	FHLB	04-09-08	76840	FHLB (CALLABLE)	4.00000	04-09-13	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FHLB	04-11-08	77009	FHLB (CALLABLE)	2.75000	04-07-10	18,000,000.00	17,986,500.00	5,500.00	BNY	MFR
NTRD	FHLB	04-11-08	77004	FHLB (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,100,000.00	11,111.11	BNY	BCI
NTRD	FHLB	04-11-08	77008	FHLB (CALLABLE)	2.75000	04-07-10	50,000,000.00	49,962,500.00	15,277.78	BNY	MFR
NTRD	FHLB	04-14-08	76891	FHLB (CALLABLE)	3.15000	04-14-11	35,475,000.00	35,404,050.00	0.00	BNY	LEHMAN
NTRD	FHLB	04-14-08	77050	FHLB (CALLABLE)	4.00000	04-09-13	37,075,000.00	37,167,687.50	20,597.22	BNY	BCI
NTRD	FHLB	04-15-08	77049	FHLB (CALLABLE)	2.80000	04-15-10	50,000,000.00	49,937,500.00	0.00	BNY	GS
NTRD	FHLB	04-18-08	77217	FHLB	3.62500	05-29-13	50,000,000.00	49,876,500.00	0.00	BNY	JPM
NTRD	FHLB	04-22-08	77048	FHLB (CALLABLE)	4.00000	04-22-13	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	04-22-08	77122	FHLB (CALLABLE)	4.00000	04-22-13	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLB	04-22-08	77171	FHLB (CALLABLE)	4.00000	04-22-13	19,500,000.00	19,451,250.00	0.00	BNY	LEHMAN
NTRD	FHLB	04-23-08	77091	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,975,000.00	0.00	BNY	JPM
NTRD	FHLB	04-23-08	77172	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,690,000.00	0.00	BNY	JPM
NTRD	FHLB	04-24-08	77006	FHLB (CALLABLE)	4.00000	04-24-13	6,000,000.00	6,013,800.00	0.00	BNY	WFI
NTRD	FHLB	04-24-08	77005	FHLB (CALLABLE)	4.00000	04-24-13	50,000,000.00	50,115,000.00	0.00	BNY	WFI
	FHLB Total						630,705,000.00	630,606,156.30	354,097.15		
NTRD	FHLM	04-01-08	76706	FHLMC (CALLABLE)	3.00000	04-01-10	25,000,000.00	25,000,000.00	0.00	BNY	RV
NTRD	FHLM	04-08-08	76839	FHLMC (CALLABLE)	3.50000	07-08-11	50,000,000.00	50,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	04-09-08	76671	FHLMC (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	04-09-08	76676	FHLMC (CALLABLE)	4.02000	04-09-13	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	FHLM	04-11-08	76711	FHLMC (CALLABLE)	3.55000	04-11-11	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	04-11-08	76924	FHLMC (CALLABLE)	4.12500	04-01-13	25,000,000.00	25,000,000.00	28,645.83	BNY	LEHMAN
NTRD	FHLM	04-14-08	76841	FHLMC (CALLABLE)	3.55000	04-14-11	25,000,000.00	25,000,000.00	0.00	BNY	BEAR

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NTRD	FHLM	04-15-08	76712	FHLMC (CALLABLE)	3.50000	04-15-11	50,000,000.00	49,994,000.00	0.00	BNY	LOOP
NTRD	FHLM	04-22-08	77175	FHLMC (CALLABLE)	4.10000	04-22-13	25,000,000.00	24,992,187.50	0.00	BNY	DBAG
NTRD	FHLM	04-22-08	76925	FHLMC (CALLABLE)	3.75000	04-22-13	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	FHLM	04-28-08	77000	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	FHLM	04-28-08	77001	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	0.00	BNY	MFR
NTRD	FHLM	04-29-08	77167	FHLMC (CALLABLE)	3.92000	04-29-13	50,000,000.00	50,000,000.00	0.00	BNY	BEAR
NTRD	FHLM	04-29-08	77168	FHLMC (CALLABLE)	3.92000	04-29-13	11,700,000.00	11,700,000.00	0.00	BNY	BEAR
	FHLM Total						536,700,000.00	536,686,187.50	28,645.83		
NTRD	MCSA	04-09-08	76670	FHLMC (CALLABLE)	5.00000	04-09-13	50,000,000.00	50,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	04-10-08	76710	FHLMC (CALLABLE)	5.25000	04-10-13	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	04-15-08	76672	FHLMC (CALLABLE)	5.00000	04-15-13	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	04-22-08	77046	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	04-22-08	77047	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	MCSA	04-22-08	77002	FHLMC (CALLABLE)	4.75000	04-22-13	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	MCSA	04-22-08	77003	FHLMC (CALLABLE)	5.00000	04-22-13	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	MCSA	04-23-08	77166	FHLMC (CALLABLE)	5.00000	04-23-13	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	04-23-08	76999	FHLMC (CALLABLE)	4.75000	04-23-13	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCSA	04-24-08	77165	FHLMC (CALLABLE)	5.00000	04-24-13	25,000,000.00	25,000,000.00	0.00	BNY	RBCDR
NTRD	MCSA	04-29-08	77164	FHLMC (CALLABLE)	5.55000	04-29-13	25,000,000.00	25,000,000.00	0.00	BNY	GPS
	MCSA Total						375,000,000.00	375,000,000.00	0.00		
NTRD	MMF	04-02-08	76817	GOLDMAN SACHS MMF	0.00000	04-17-08	133,108,512.00	133,108,512.00	0.00	TTC	GS
NTRD	MMF	04-09-08	76960	GOLDMAN SACHS MMF	0.00000	04-24-08	182,092,818.00	182,092,818.00	0.00	TTC	GS
NTRD	MMF	04-09-08	76956	GOLDMAN SACHS MMF	0.00000	04-24-08	94,297,575.00	94,297,575.00	0.00	TTC	GS
NTRD	MMF	04-18-08	77242	GOLDMAN SACHS MMF	0.00000	05-03-08	25,977,783.00	25,977,783.00	0.00	TTC	GS
	MMF Total						435,476,688.00	435,476,688.00	0.00		
NTRD	MMF1	04-02-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,431,396.11	2,431,396.11	0.00	BACP	BOFA
NTRD	MMF1	04-03-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,360,225.26	1,360,225.26	0.00	BACP	BOFA
NTRD	MMF1	04-08-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	6,587,469.19	6,587,469.19	0.00	BACP	BOFA
NTRD	MMF1	04-09-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,742,358.37	2,742,358.37	0.00	BACP	BOFA
NTRD	MMF1	04-10-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	23,723,845.94	23,723,845.94	0.00	BACP	BOFA
NTRD	MMF1	04-11-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	6,290,786.61	6,290,786.61	0.00	BACP	BOFA
NTRD	MMF1	04-14-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	54,340,197.27	54,340,197.27	0.00	BACP	BOFA
NTRD	MMF1	04-17-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,698,071.23	4,698,071.23	0.00	BACP	BOFA
NTRD	MMF1	04-29-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	121,718.15	121,718.15	0.00	BACP	BOFA
	MMF1 Total						102,296,068.13	102,296,068.13	0.00		
NTRD	NCD1	04-02-08	76755	CITIBANK NA CD	2.66000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	04-04-08	76857	UNION BK OF CALIFORNIA CD	2.70000	05-05-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04-04-08	76858	UNION BK OF CALIFORNIA CD	2.70000	05-05-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION

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NTRD	NCD1	04-08-08	76903	UNION BK OF CALIFORNIA CD	2.72000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04-11-08	77023	UNION BK OF CALIFORNIA CD	2.71000	05-13-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04-16-08	77132	CITIBANK NA CD	3.01000	05-19-08	50,000,000.00	50,013,584.94	238,291.67	BNY	PREBON
NTRD	NCD1	04-28-08	77324	UNION BK OF CALIFORNIA CD	2.82000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	04-29-08	77353	CITIBANK NA CD	2.84000	07-29-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	NCD1 Total						400,000,000.00	400,013,584.94	238,291.67		
NTRD	REPO	04-07-08	76884	REPO FHLMC 4.625 12-19-08	2.25000	04-08-08	50,430,000.00	50,430,000.00	0.00	BNY	BA
NTRD	REPO	04-07-08	76885	REPO FHLMC 4.625 12-19-08	2.25000	04-08-08	50,430,000.00	50,430,000.00	0.00	BNY	BA
NTRD	REPO	04-07-08	76886	REPO FHLB 3.71 12-23-09	2.25000	04-08-08	50,448,000.00	50,448,000.00	0.00	BNY	BA
NTRD	REPO	04-07-08	76887	REPO FHLB 3.71 12-23-09	2.25000	04-08-08	50,448,000.00	50,448,000.00	0.00	BNY	BA
NTRD	REPO	04-07-08	76888	REPO FHLB 3.71 12-23-09	2.25000	04-08-08	25,224,000.00	25,224,000.00	0.00	BNY	BA
NTRD	REPO	04-07-08	76889	REPO FHLMC 5.25 04-03-12	2.25000	04-08-08	43,020,000.00	43,020,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76985	REPO FHLMC 4.125 02-24-11	2.25000	04-11-08	51,017,000.00	51,017,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76988	REPO FHLMC 4.125 02-24-11	2.25000	04-11-08	51,017,000.00	51,017,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76992	REPO FHLB 2.55 09-12-08	2.25000	04-11-08	49,120,000.00	49,120,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76993	REPO FHLB 2.55 09-12-08	2.25000	04-11-08	49,120,000.00	49,120,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76994	REPO FHLB 2.55 09-12-08	2.25000	04-11-08	49,121,000.00	49,121,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76995	REPO FFCB 3.75 12-06-10	2.25000	04-11-08	29,920,000.00	29,920,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76986	REPO FHLMC 4.125 02-24-11	2.25000	04-11-08	51,017,000.00	51,017,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76987	REPO FHLMC 4.125 02-24-11	2.25000	04-11-08	51,017,000.00	51,017,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76989	REPO FHLMC 4.125 02-24-11	2.25000	04-11-08	20,411,000.00	20,411,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76990	REPO FHLB 2.55 09-12-08	2.25000	04-11-08	49,120,000.00	49,120,000.00	0.00	BNY	BA
NTRD	REPO	04-10-08	76991	REPO FHLB 2.55 09-12-08	2.25000	04-11-08	49,120,000.00	49,120,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77031	REPO FHLMC 4.125 02-24-11	2.22000	04-14-08	51,023,000.00	51,023,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77034	REPO FHLMC 2.375 05-28-10	2.22000	04-14-08	29,412,000.00	29,412,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77036	REPO FNMA 5.00 11-08-11	2.22000	04-14-08	25,091,000.00	25,091,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77037	REPO FHLMC 5.45 03-20-18	2.22000	04-14-08	24,724,000.00	24,724,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77039	REPO FHLMC 3.50 03-25-11	2.22000	04-14-08	24,571,000.00	24,571,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77040	REPO FNMA 5.125 01-17-18	2.22000	04-14-08	24,969,000.00	24,969,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77041	REPO FNMA 4.25 03-19-13	2.22000	04-14-08	24,662,000.00	24,662,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77042	REPO FHLMC 3.50 12-19-11	2.22000	04-14-08	24,785,000.00	24,785,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77043	REPO FHLB 4.25 02-12-13	2.22000	04-14-08	24,846,000.00	24,846,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77029	REPO FHLMC 4.125 02-24-11	2.22000	04-14-08	51,023,000.00	51,023,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77030	REPO FHLMC 4.125 02-24-11	2.22000	04-14-08	51,023,000.00	51,023,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77032	REPO FHLMC 4.125 02-24-11	2.22000	04-14-08	51,026,000.00	51,026,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77033	REPO FHLMC 2.375 05-28-10	2.22000	04-14-08	49,019,000.00	49,019,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77035	REPO FNMA 5.25 06-15-08	2.22000	04-14-08	17,474,000.00	17,474,000.00	0.00	BNY	BA
NTRD	REPO	04-11-08	77038	REPO FHLB 6.375 06-29-22	2.22000	04-14-08	26,016,000.00	26,016,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77044	REPO FNMA 4.785 05-08-12	2.22000	04-14-08	25,735,000.00	25,735,000.00	0.00	BNY	MLCO
NTRD	REPO	04-11-08	77045	REPO FHLMC 3.50 03-17-11	2.22000	04-14-08	24,601,000.00	24,601,000.00	0.00	BNY	MLCO
NTRD	REPO	04-14-08	77076	REPO FHLB 2.585 11-28-08	2.19000	04-15-08	49,181,000.00	49,181,000.00	0.00	BNY	BA

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NTRD	REPO	04-14-08	77080	REPO FHLMC 3.50 03-04-10	2.19000	04-15-08	49,296,000.00	49,296,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77081	REPO FHLMC 3.50 03-04-10	2.19000	04-15-08	49,297,000.00	49,297,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77083	REPO FNMA 5.25 01-15-09	2.19000	04-15-08	30,433,000.00	30,433,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77086	REPO FHLB 5.25 03-13-09	2.19000	04-15-08	49,999,000.00	49,999,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77078	REPO FHLB 2.585 11-28-08	2.19000	04-15-08	49,181,000.00	49,181,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77079	REPO FHLB 2.585 11-28-08	2.19000	04-15-08	49,183,000.00	49,183,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77082	REPO FNMA 5.25 01-15-09	2.19000	04-15-08	50,720,000.00	50,720,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77084	REPO FNMA 2.375 05-20-10	2.19000	04-15-08	49,019,000.00	49,019,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77085	REPO FNMA 2.375 05-20-10	2.19000	04-15-08	24,510,000.00	24,510,000.00	0.00	BNY	BA
NTRD	REPO	04-14-08	77087	REPO FHLB 2.585 11-28-08	2.19000	04-15-08	49,181,000.00	49,181,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77156	REPO FHLB 2.62 03-05-09	2.16000	04-17-08	49,193,000.00	49,193,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77157	REPO FHLB 2.62 03-05-09	2.16000	04-17-08	49,193,000.00	49,193,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77162	REPO FNMA 5.25 08-01-12	2.16000	04-17-08	51,714,000.00	51,714,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77163	REPO FNMA 5.25 08-01-12	2.16000	04-17-08	50,603,000.00	50,603,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77158	REPO FHLB 2.62 03-05-09	2.16000	04-17-08	49,193,000.00	49,193,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77159	REPO FHLB 2.62 03-05-09	2.16000	04-17-08	49,193,000.00	49,193,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77160	REPO FHLB 2.62 03-05-09	2.16000	04-17-08	49,197,000.00	49,197,000.00	0.00	BNY	BA
NTRD	REPO	04-16-08	77161	REPO FNMA 5.25 08-01-12	2.16000	04-17-08	51,714,000.00	51,714,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77200	REPO FHLB 1.90 03-20-09	2.15000	04-18-08	49,091,000.00	49,091,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77201	REPO FHLB 1.90 03-20-09	2.15000	04-18-08	49,091,000.00	49,091,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77203	REPO FHLB 1.90 03-20-09	2.15000	04-18-08	49,091,000.00	49,091,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77206	REPO FHLB 2.62 03-05-09	2.15000	04-18-08	49,197,000.00	49,197,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77208	REPO FHLB 2.62 03-05-09	2.15000	04-18-08	49,197,000.00	49,197,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77209	REPO FHLB 2.62 03-05-09	2.15000	04-18-08	49,199,000.00	49,199,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77199	REPO FHLB 1.90 03-20-09	2.15000	04-18-08	49,091,000.00	49,091,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77202	REPO FHLB 1.90 03-20-09	2.15000	04-18-08	49,091,000.00	49,091,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77204	REPO FHLB 1.90 03-20-09	2.15000	04-18-08	8,558,000.00	8,558,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77205	REPO FHLB 2.62 03-05-09	2.15000	04-18-08	49,197,000.00	49,197,000.00	0.00	BNY	BA
NTRD	REPO	04-17-08	77207	REPO FHLB 2.62 03-05-09	2.15000	04-18-08	49,197,000.00	49,197,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77330	REPO FHLB 4.125 11-19-08	1.87000	04-29-08	50,443,000.00	50,443,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77331	REPO FHLB 4.125 11-19-08	1.87000	04-29-08	50,443,000.00	50,443,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77334	REPO FHLB 4.125 11-19-08	1.87000	04-29-08	50,443,000.00	50,443,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77336	REPO FHLB 2.27 01-23-09	1.87000	04-29-08	49,032,000.00	49,032,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77337	REPO FHLB 2.27 01-23-09	1.87000	04-29-08	49,032,000.00	49,032,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77339	REPO FHLB 2.27 01-23-09	1.87000	04-29-08	49,032,000.00	49,032,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77340	REPO FHLB 2.27 01-23-09	1.87000	04-29-08	2,625,000.00	2,625,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77332	REPO FHLB 4.125 11-19-08	1.87000	04-29-08	50,443,000.00	50,443,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77333	REPO FHLB 4.125 11-19-08	1.87000	04-29-08	50,443,000.00	50,443,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77335	REPO FHLB 2.27 01-23-09	1.87000	04-29-08	49,032,000.00	49,032,000.00	0.00	BNY	BA
NTRD	REPO	04-28-08	77338	REPO FHLB 2.27 01-23-09	1.87000	04-29-08	49,032,000.00	49,032,000.00	0.00	BNY	BA
NTRD	REPO	04-29-08	77346	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	49,035,000.00	49,035,000.00	0.00	BNY	BA

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NTRD	REPO	04-29-08	77347	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	49,035,000.00	49,035,000.00	0.00	BNY	BA
NTRD	REPO	04-29-08	77349	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	49,035,000.00	49,035,000.00	0.00	BNY	BA
NTRD	REPO	04-29-08	77350	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	49,035,000.00	49,035,000.00	0.00	BNY	BA
NTRD	REPO	04-29-08	77351	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	49,035,000.00	49,035,000.00	0.00	BNY	BA
NTRD	REPO	04-29-08	77345	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	49,035,000.00	49,035,000.00	0.00	BNY	BA
NTRD	REPO	04-29-08	77348	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	49,035,000.00	49,035,000.00	0.00	BNY	BA
NTRD	REPO	04-29-08	77352	REPO FHLB 2.27 01-23-09	2.04000	04-30-08	6,755,000.00	6,755,000.00	0.00	BNY	BA
	REPO Total						3,570,000,000.00	3,570,000,000.00	0.00		
NTRD	YANK1	04-01-08	76774	BNP PARIBAS SF CD	2.75000	04-08-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-01-08	76773	BNP PARIBAS SF CD	2.75000	04-08-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-01-08	76769	SOCIETE GENERALE NY CD	2.93000	05-05-08	50,000,000.00	50,000,470.92	0.00	BNY	MFR
NTRD	YANK1	04-01-08	76770	BARCLAYS BK PLC NY CD	2.70000	05-01-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04-01-08	76771	SVENSKA HANDELSBANKEN NY CD	2.64000	05-05-08	50,000,000.00	50,000,471.05	0.00	BNY	MFR
NTRD	YANK1	04-02-08	76787	ROYAL BK OF CANADA NY CD	2.90000	06-06-08	50,000,000.00	50,017,440.38	108,750.00	BNY	INGF
NTRD	YANK1	04-02-08	76786	BNP PARIBAS SF CD	2.70000	04-16-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-02-08	76798	UBS AG STAMFORD CT CD	2.71000	05-02-08	50,000,000.00	50,000,415.73	0.00	BNY	MFR
NTRD	YANK1	04-02-08	76799	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	05-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	04-02-08	76790	BK OF NOVA SCOTIA HOUSTON CD	2.70000	05-06-08	50,000,000.00	50,000,471.03	0.00	BNY	MFR
NTRD	YANK1	04-03-08	76824	UBS AG STAMFORD CT CD	2.75500	05-05-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-03-08	76825	BNP PARIBAS SF CD	2.70000	05-05-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-03-08	76832	CALYON BANK NY CD	2.75000	05-07-08	50,000,000.00	50,000,471.00	0.00	BNY	MFR
NTRD	YANK1	04-03-08	76833	TORONTO DOMINION BK NY CD	2.75000	05-07-08	50,000,000.00	50,000,942.02	0.00	BNY	MFR
NTRD	YANK1	04-03-08	76823	LLOYDS TSB BK PLC NY CD	2.68000	05-08-08	45,000,000.00	45,000,436.37	0.00	BNY	INGF
NTRD	YANK1	04-04-08	76842	ABN AMRO BK NV CHICAGO CD	2.69000	05-07-08	50,000,000.00	50,000,457.21	0.00	BNY	MFR
NTRD	YANK1	04-04-08	76843	CIBC NY CD	3.10000	05-27-08	50,000,000.00	50,021,303.33	167,916.67	BNY	INGF
NTRD	YANK1	04-04-08	76849	CALYON BANK NY CD	2.74000	05-08-08	50,000,000.00	50,000,471.01	0.00	BNY	MFR
NTRD	YANK1	04-04-08	76852	RABOBANK NEDERLAND NV NY CD	2.65000	05-06-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-07-08	76882	DEXIA BANK NY CD	3.08000	05-30-08	50,000,000.00	50,027,217.87	162,555.56	BNY	MFR
NTRD	YANK1	04-07-08	76881	CIBC NY CD	2.78000	06-09-08	50,000,000.00	50,000,870.78	0.00	BNY	MFR
NTRD	YANK1	04-07-08	76865	UBS AG STAMFORD CT CD	2.78000	05-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-08-08	76907	RABOBANK NEDERLAND NV NY CD	2.66000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-08-08	76904	BARCLAYS BK PLC NY CD	2.75000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04-08-08	76898	BNP PARIBAS SF CD	2.70000	05-08-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-08-08	76897	BNP PARIBAS SF CD	2.70000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-08-08	76902	DEXIA BANK NY CD	2.70000	06-10-08	50,000,000.00	50,001,741.83	0.00	BNY	MFR
NTRD	YANK1	04-09-08	76942	CALYON BANK NY CD	2.73000	05-09-08	25,000,000.00	25,000,415.73	0.00	BNY	MFR
NTRD	YANK1	04-09-08	76922	SVENSKA HANDELSBANKEN NY CD	2.64000	06-12-08	50,000,000.00	50,000,884.75	0.00	BNY	MFR
NTRD	YANK1	04-09-08	76935	LLOYDS TSB BK PLC NY CD	2.64000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-09-08	76941	CALYON BANK NY CD	2.73000	05-09-08	50,000,000.00	50,000,831.46	0.00	BNY	MFR
NTRD	YANK1	04-10-08	76961	TORONTO DOMINION BK NY CD	2.63000	06-25-08	50,000,000.00	50,001,049.75	0.00	BNY	MFR
NTRD	YANK1	04-10-08	76970	RABOBANK NEDERLAND NV NY CD	2.57000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO

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NTRD	YANK1	04-10-08	76977	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	04-10-08	76978	DEXIA BANK NY CD	2.74500	07-10-08	50,000,000.00	50,003,138.15	0.00	BNY	MFR
NTRD	YANK1	04-11-08	77022	LLOYDS TSB BK PLC NY CD	2.62000	06-11-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-14-08	77059	BNP PARIBAS SF CD	2.67000	05-14-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-14-08	77067	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	05-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	04-14-08	77068	BK OF MONTREAL CHICAGO CD	2.70000	05-15-08	50,000,000.00	50,000,429.56	0.00	BNY	MFR
NTRD	YANK1	04-14-08	77069	BK OF MONTREAL CHICAGO CD	2.70000	05-15-08	25,000,000.00	25,000,214.78	0.00	BNY	MFR
NTRD	YANK1	04-14-08	77070	BK OF NOVA SCOTIA HOUSTON CD	2.65000	05-16-08	50,000,000.00	50,000,443.40	0.00	BNY	MFR
NTRD	YANK1	04-14-08	77058	LLOYDS TSB BK PLC NY CD	2.62000	05-15-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-14-08	77060	RABOBANK NEDERLAND NV NY CD	2.60000	05-15-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-14-08	77061	RABOBANK NEDERLAND NV NY CD	2.60000	05-15-08	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-15-08	77105	LLOYDS TSB BK PLC NY CD	2.63000	05-15-08	45,000,000.00	45,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-15-08	77106	BK OF NOVA SCOTIA HOUSTON CD	2.66000	05-19-08	50,000,000.00	50,000,471.04	0.00	BNY	MFR
NTRD	YANK1	04-15-08	77107	ROYAL BK OF CANADA NY CD	2.90000	06-06-08	50,000,000.00	50,017,372.36	161,111.11	BNY	INGF
NTRD	YANK1	04-16-08	77127	BNP PARIBAS SF CD	2.70000	05-16-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-16-08	77149	BK OF NOVA SCOTIA HOUSTON CD	2.66000	05-20-08	50,000,000.00	50,000,942.10	0.00	BNY	MFR
NTRD	YANK1	04-17-08	77191	RABOBANK NEDERLAND NV NY CD	2.70000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	04-18-08	77234	BNP PARIBAS SF CD	2.80000	06-19-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-18-08	77235	LLOYDS TSB BK PLC NY CD	2.77000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	04-18-08	77237	BK OF NOVA SCOTIA HOUSTON CD	2.80000	05-23-08	50,000,000.00	50,000,484.80	0.00	BNY	MFR
NTRD	YANK1	04-18-08	77210	SVENSKA HANDELSBANKEN NY CD	2.70000	06-23-08	50,000,000.00	50,000,912.17	0.00	BNY	MFR
NTRD	YANK1	04-18-08	77233	BNP PARIBAS SF CD	2.80000	06-19-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	04-18-08	77238	DEXIA BANK NY CD	2.95000	07-18-08	50,000,000.00	50,002,509.19	0.00	BNY	MFR
NTRD	YANK1	04-18-08	77239	ABN AMRO BK NV CHICAGO CD	2.87000	06-20-08	50,000,000.00	50,000,870.64	0.00	BNY	MFR
NTRD	YANK1	04-22-08	77276	SOCIETE GENERALE NY CD	2.97000	06-24-08	50,000,000.00	50,000,870.49	0.00	BNY	MFR
NTRD	YANK1	04-24-08	77299	ROYAL BK OF CANADA NY CD	2.79000	07-23-08	50,000,000.00	50,001,241.37	0.00	BNY	MFR
NTRD	YANK1	04-25-08	77309	BARCLAYS BK PLC NY CD	2.80000	07-25-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04-25-08	77310	SVENSKA HANDELSBANKEN NY CD	2.74000	06-27-08	50,000,000.00	50,000,870.84	0.00	BNY	MFR
NTRD	YANK1	04-28-08	77316	ABN AMRO BK NV CHICAGO CD	2.84000	05-28-08	50,000,000.00	50,000,415.69	0.00	BNY	MFR
NTRD	YANK1	04-28-08	77323	RABOBANK NEDERLAND NV NY CD	2.73000	05-30-08	50,000,000.00	50,000,443.37	0.00	BNY	MFR
NTRD	YANK1	04-28-08	77328	TORONTO DOMINION BK NY CD	2.84000	07-31-08	50,000,000.00	50,002,592.03	0.00	BNY	MFR
NTRD	YANK1	04-29-08	77361	TORONTO DOMINION BK NY CD	2.65000	06-30-08	50,000,000.00	50,000,857.21	0.00	BNY	MFR
NTRD	YANK1	04-30-08	77363	SVENSKA HANDELSBANKEN NY CD	2.74000	05-30-08	50,000,000.00	50,000,415.72	0.00	BNY	MFR
NTRD	YANK1	04-30-08	77377	ROYAL BK OF SCOTLAND PLC NY CD	2.80000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	04-30-08	77364	SOCIETE GENERALE NY CD	2.85000	06-30-08	50,000,000.00	50,000,843.16	0.00	BNY	MFR
	YANK1 Total						3,240,000,000.00	3,240,112,700.29	600,333.34		
NTRD Total							**26,004,710,756.13**	**25,980,587,649.51**	**1,534,243.27**		
				PSI Total			**26,267,295,756.13**	**26,243,172,649.51**	**1,536,515.40**		

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LACOE	GIC5	04-01-08	73415	DEPFA - REDONDO BEACH USD	5.35700	06-26-08	91,595.45	91,595.45	0.00	TTC	DEPFA
	GIC5 Total						91,595.45	91,595.45	0.00		
LACOE Total							**91,595.45**	**91,595.45**	**0.00**		
SANIT	FHLB	04-17-08	77174	FHLB (CALLABLE)	4.05000	01-22-13	36,350,000.00	36,350,000.00	347,596.88	BNY	MS
SANIT	FHLB	04-29-08	77176	FHLB (CALLABLE)	4.00000	04-29-13	25,000,000.00	25,000,000.00	0.00	BNY	JPM
	FHLB Total						61,350,000.00	61,350,000.00	347,596.88		
SANIT Total							**61,350,000.00**	**61,350,000.00**	**347,596.88**		
SCAQM	CTDQ	04-15-08	77128	S OF C LAIF	0.00000	12-31-08	410,449.24	410,449.24	0.00	TTC	LAIF
	CTDQ Total						410,449.24	410,449.24	0.00		
SCAQM Total							**410,449.24**	**410,449.24**	**0.00**		
SLIM	CTDQ	04-15-08	77131	S OF C LAIF	0.00000	12-31-08	136,599.41	136,599.41	0.00	TTC	LAIF
	CTDQ Total						136,599.41	136,599.41	0.00		
SLIM Total							**136,599.41**	**136,599.41**	**0.00**		
WASIA	CTDQ	04-15-08	77133	S OF C LAIF	0.00000	12-31-08	133,619.88	133,619.88	0.00	TTC	LAIF
	CTDQ Total						133,619.88	133,619.88	0.00		
WASIA Total							**133,619.88**	**133,619.88**	**0.00**		
				SPI Total			**62,122,263.98**	**62,122,263.98**	**347,596.88**		

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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)
04-16-08	ARS-TRD	76918	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	25,000.00	25,000.00	0.00	25,000.00	0.00
04-22-08	ARS-TRD	77090	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	12,750,000.00	12,750,000.00	0.00	12,750,000.00	0.00
04-22-08	ARS-TRD	76893	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	9,975,000.00	9,975,000.00	0.00	9,975,000.00	0.00
04-24-08	ARS-TRD	76811	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	22,800,000.00	22,800,000.00	0.00	22,800,000.00	0.00
04-24-08	ARS-TRD	77170	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	600,000.00	600,000.00	0.00	600,000.00	0.00
04-25-08	ARS-TRD	77215	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00
04-25-08	ARS-TRD	77216	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00
04-25-08	ARS-TRD	76837	CA INFRA & ECO DEV LACMNH	Sell	100.0000	2,475,000.00	2,475,000.00	0.00	2,475,000.00	0.00
04-30-08	ARS-TRD	76784	CA INFRA & ECO DEV LACMNH	Call	100.0000	24,900,000.00	24,900,000.00	0.00	24,900,000.00	0.00
04-30-08	ARS-TRD	77126	CA INFRA & ECO DEV LACMNH	Call	100.0000	850,000.00	850,000.00	0.00	850,000.00	0.00
04-30-08	ARS-TRD	76921	CA INFRA & ECO DEV LACMNH	Call	100.0000	2,350,000.00	2,350,000.00	0.00	2,350,000.00	0.00
04-30-08	ARS-TRD	77279	CA INFRA & ECO DEV LACMNH	Call	100.0000	550,000.00	550,000.00	0.00	550,000.00	0.00
		LTBD2 Total				81,775,000.00	81,775,000.00	0.00	81,775,000.00	0.00
	ARS-TRD Total					**81,775,000.00**	**81,775,000.00**	**0.00**	**81,775,000.00**	**0.00**
04-25-08	NTRD	74501	RABOBANK NEDERLAND NV NY MTN	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		CNFX Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-02-08	NTRD	72015	FFCB 5.35 (CALLABLE)	Call	100.0000	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00
04-02-08	NTRD	75467	FFCB 4.50 (CALLABLE)	Call	100.0000	26,435,000.00	26,435,000.00	297,393.75	26,732,393.75	9,507.32
04-04-08	NTRD	75484	FFCB 4.55 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	568,750.00	50,568,750.00	0.00
04-07-08	NTRD	75485	FFCB 4.375 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	546,875.00	50,546,875.00	0.00
04-09-08	NTRD	74344	FFCB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-09-08	NTRD	74345	FFCB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-09-08	NTRD	74346	FFCB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-09-08	NTRD	74295	FFCB 4.85 (CALLABLE)	Call	100.0000	24,850,000.00	24,850,000.00	0.00	24,850,000.00	0.00
04-09-08	NTRD	74296	FFCB 4.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04-09-08	NTRD	74297	FFCB 4.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04-09-08	NTRD	72084	FFCB 5.34 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	12,486.32
04-11-08	NTRD	72178	FFCB 5.25 (CALLABLE)	Call	100.0000	17,727,000.00	17,727,000.00	0.00	17,727,000.00	6,637.01
04-18-08	NTRD	75559	FFCB 4.40 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	275,000.00	25,275,000.00	0.00
04-25-08	NTRD	72336	FFCB 5.39 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	59,934.32
04-25-08	NTRD	72374	FFCB 5.39 (CALLABLE)	Call	100.0000	21,095,000.00	21,095,000.00	0.00	21,095,000.00	42,143.81
04-25-08	NTRD	74700	FFCB 4.84 (CALLABLE)	Call	100.0000	19,750,000.00	19,750,000.00	0.00	19,750,000.00	16,539.94
04-28-08	NTRD	68992	FFCB 5.60 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	67,656.06
04-28-08	NTRD	69219	FFCB 5.60 (CALLABLE)	Call	100.0000	35,625,000.00	35,625,000.00	0.00	35,625,000.00	93,764.84
		FFCB Total				591,482,000.00	591,482,000.00	1,688,018.75	593,170,018.75	308,669.62
04-02-08	NTRD	74340	FHLB 4.80 (CALLABLE)	Call	100.0000	8,025,000.00	8,025,000.00	0.00	8,025,000.00	0.00
04-02-08	NTRD	74199	FHLB 4.85 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00

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04-02-08	NTRD	74362	FHLB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	9,366.44
04-02-08	NTRD	74224	FHLB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-02-08	NTRD	74225	FHLB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-03-08	NTRD	74171	FHLB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-09-08	NTRD	74187	FHLB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-09-08	NTRD	74188	FHLB 4.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-09-08	NTRD	74256	FHLB 4.80 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04-09-08	NTRD	74265	FHLB 4.85 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-15-08	NTRD	74170	FHLB 4.84 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-16-08	NTRD	74200	FHLB 4.875 (CALLABLE)	Call	100.0000	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00
04-16-08	NTRD	72214	FHLB 5.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
04-16-08	NTRD	74221	FHLB 4.875 (CALLABLE)	Call	100.0000	39,600,000.00	39,600,000.00	0.00	39,600,000.00	0.00
04-22-08	NTRD	74348	FHLB 5.00 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
04-28-08	NTRD	74586	FHLB 5.05 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04-28-08	NTRD	75723	FHLB 3.70 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-27,481.79
04-28-08	NTRD	75724	FHLB 3.70 (CALLABLE)	Call	100.0000	23,020,000.00	23,020,000.00	0.00	23,020,000.00	-12,652.62
04-29-08	NTRD	75727	FHLB 3.60 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	450,000.00	50,450,000.00	-6,829.26
	FHLB Total					795,645,000.00	795,645,000.00	450,000.00	796,095,000.00	-37,597.23
04-11-08	NTRD	75530	FHLMC 4.40 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	275,000.00	25,275,000.00	0.00
04-16-08	NTRD	72232	FHLMC 5.55(CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04-16-08	NTRD	72586	FHLMC 5.55 (CALLABLE)	Call	100.0000	22,620,000.00	22,620,000.00	0.00	22,620,000.00	4,591.94
04-16-08	NTRD	72510	FHLMC 5.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
04-18-08	NTRD	70178	FHLMC 5.60 (CALLABLE)	Call	100.0000	33,198,000.00	33,198,000.00	0.00	33,198,000.00	-81,897.05
	FHLMC Total					130,818,000.00	130,818,000.00	275,000.00	131,093,000.00	-77,305.11
04-01-08	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	2,390.85	2,389.36	0.00	2,389.36	-1.46
	FHLMC PARTICIPATION CERT Total					2,390.85	2,389.36	0.00	2,389.36	-1.46
04-29-08	NTRD	74518	DEUTSCHE BK AG NY MTCD (CALLAB	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	5,200.73
	YANK6 Total					25,000,000.00	25,000,000.00	0.00	25,000,000.00	5,200.73
04-03-08	NTRD	76817	GOLDMAN SACHS MMF	Withdrawal	100.0000	133,108,512.00	133,108,512.00	0.00	133,108,512.00	0.00
04-10-08	NTRD	76956	GOLDMAN SACHS MMF	Withdrawal	100.0000	94,297,575.00	94,297,575.00	0.00	94,297,575.00	0.00
04-10-08	NTRD	76960	GOLDMAN SACHS MMF	Withdrawal	100.0000	182,092,818.00	182,092,818.00	0.00	182,092,818.00	0.00
04-21-08	NTRD	77242	GOLDMAN SACHS MMF	Withdrawal	100.0000	25,977,783.00	25,977,783.00	0.00	25,977,783.00	0.00
	GOLDMAN SACHS MMF Total					435,476,688.00	435,476,688.00	0.00	435,476,688.00	0.00
04-01-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	21,512,190.47	21,512,190.47	0.00	21,512,190.47	0.00
04-03-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,431,396.11	2,431,396.11	0.00	2,431,396.11	0.00
04-04-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,360,225.26	1,360,225.26	0.00	1,360,225.26	0.00

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04-09-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,587,469.19	6,587,469.19	0.00	6,587,469.19	0.00
04-10-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,742,358.37	2,742,358.37	0.00	2,742,358.37	0.00
04-11-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	23,723,845.94	23,723,845.94	0.00	23,723,845.94	0.00
04-14-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,290,786.61	6,290,786.61	0.00	6,290,786.61	0.00
04-15-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	54,340,197.27	54,340,197.27	0.00	54,340,197.27	0.00
04-18-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,698,071.23	4,698,071.23	0.00	4,698,071.23	0.00
04-30-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	121,718.15	121,718.15	0.00	121,718.15	0.00
			BK OF AMERICA-COLUMBIA MMF Total			123,808,258.60	123,808,258.60	0.00	123,808,258.60	0.00
	NTRD Total					**2,152,232,337.45**	**2,152,232,335.96**	**2,413,018.75**	**2,154,645,354.71**	**198,966.55**
			PSI Total			**2,234,007,337.45**	**2,234,007,335.96**	**2,413,018.75**	**2,236,420,354.71**	**198,966.55**

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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)
04-01-08	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	543.29	543.29	226.32	769.61	0.00
04-02-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,672.90	1,672.90	712.23	2,385.13	0.00
04-08-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	849.68	849.68	599.53	1,449.21	0.00
04-09-08	GF	17270	FLYING TRIANGLE LOAN	Call	100.0000	1,550.49	1,550.49	544.37	2,094.86	0.00
04-15-08	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	389.52	389.52	120.41	509.93	0.00
		FLYING TRIANGLE Total				5,005.88	5,005.88	2,202.86	7,208.74	0.00
GF - GENERAL FUND Total						**5,005.88**	**5,005.88**	**2,202.86**	**7,208.74**	**0.00**
04-13-08	SANIT	64546	FHLB 5.145 (CALLABLE)	Call	100.0000	260,000.00	260,000.00	0.00	260,000.00	0.00
		FHLB Total				260,000.00	260,000.00	0.00	260,000.00	0.00
SANIT - SANITATION DISTRICT Total						**260,000.00**	**260,000.00**	**0.00**	**260,000.00**	**0.00**
04-16-08	SCAQM	38556	S OF C LAIF	Call	100.0000	410,449.24	410,449.24	0.00	410,449.24	0.00
		S OF C LAIF Total				410,449.24	410,449.24	0.00	410,449.24	0.00
SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**410,449.24**	**410,449.24**	**0.00**	**410,449.24**	**0.00**
			SPI Total			**675,455.12**	**675,455.12**	**2,202.86**	**677,657.98**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of April 30, 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	5,284,875,747.20	5,284,924,870.66	49,123.46	10,000,000.00	10,156,943.00	156,943.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	8,812,465,633.79	8,812,650,767.89	185,134.10	0.00	0.00	0.00
Governments	49,990,002.19	50,140,625.00	150,622.81	90,774,699.31	92,619,720.95	1,845,021.64
Agencies	8,300,543,924.41	8,363,036,448.20	62,492,523.79	186,248,957.96	189,416,509.93	3,167,551.97
Municipals	185,810,000.00	185,810,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,518,453,154.88	1,514,652,234.78	(3,800,920.10)	451,000.00	451,386.40	386.40
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	340,920,023.81	340,920,281.71	257.90
TOTAL	$24,152,138,462.47	$24,211,214,946.53	$59,076,484.06	$633,764,681.08	$638,934,841.99	$5,170,160.91

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 April 30, 2008
Attachment IXa

Security ID	Security Description	Calculated Market Price
77134	WELLS FARGO BK NA BK NOTE	99.99957743
77257	WELLS FARGO BK NA BK NOTE	99.99969058
77130	WELLS FARGO BK NA BK NOTE	99.99915491
77129	WELLS FARGO BK NA BK NOTE	99.99915491
76177	BK OF AMERICA NA BK NOTE	100.01816850
76270	BK OF AMERICA NA BK NOTE	100.01619884
76458	BK OF AMERICA NA BK NOTE	99.99270341
77327	WELLS FARGO BK NA BK NOTE	99.92687231
77325	WELLS FARGO BK NA BK NOTE	99.89369449
77326	WELLS FARGO BK NA BK NOTE	99.89369449
76610	BK OF AMERICA NA BK NOTE	99.95833313
76805	CITIGROUP FUNDING INC CP	99.96638889
76905	AMERICAN GEN FINANCE CORP CP	100.00452573
76906	AMERICAN GEN FINANCE CORP CP	100.00452573
76984	AIG FUNDING INC CP	100.00178036
77150	AMERICAN GEN FINANCE CORP CP	100.00858809
76848	AMEX CREDIT CORP CP	100.00413687
76847	AMEX CREDIT CORP CP	100.00413687
76856	AMEX CREDIT CORP CP	100.00244045
76866	AMEX CREDIT CORP CP	100.00076791
76867	AMEX CREDIT CORP CP	100.00076791
76943	AMERICAN GEN FINANCE CORP CP	100.00522601
76944	AMERICAN GEN FINANCE CORP CP	100.00522601
76883	AMEX CREDIT CORP CP	100.0014811
77240	AIG FUNDING INC CP	99.9910875
77258	AMEX CREDIT CORP CP	100.0072011
77288	AIG FUNDING INC CP	100.0113793
77329	AMERICAN GEN FINANCE CORP CP	100.0125716
77198	AMEX CREDIT CORP CP	100.0024621
77362	AIG FUNDING INC CP	100.0025901
77275	AMEX CREDIT CORP CP	100.0192268
77167	FHLMC 3.92 (CALLABLE)	100.5100000
77168	FHLMC 3.92 (CALLABLE)	100.5100000
76357	ROYAL BK OF CANADA NY FRCD	99.9500000
76424	CREDIT SUISSE NY FRCD	99.9500000
72770	BK OF MONTREAL CHICAGO FRCD	99.9500000
72478	ABN AMRO BK NV CHICAGO FRN	99.9500000
77164	FHLMC 5.55 (CALLABLE)	102.8000000
70058	RABOBANK NEDERLAND NY CD	101.5694311

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	ARS-TRD	LTBD2	76782	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	32,975,000.00	32,975,000.00	32,975,000.00
PSI	ARS-TRD	LTBD2	76783	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	24,800,000.00	24,800,000.00	24,800,000.00
PSI	ARS-TRD	LTBD2	76835	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-34	20,725,000.00	20,725,000.00	20,725,000.00
PSI	ARS-TRD	LTBD2	76836	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-37	12,925,000.00	12,925,000.00	12,925,000.00
PSI	ARS-TRD	LTBD2	76837	CA INFRA & ECO DEV LACMNH	4.66000	09-01-37	26,825,000.00	26,825,000.00	26,825,000.00
PSI	ARS-TRD	LTBD2	76918	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	500,000.00	500,000.00	500,000.00
PSI	ARS-TRD	LTBD2	76920	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	700,000.00	700,000.00	700,000.00
PSI	ARS-TRD	LTBD2	76996	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-37	2,025,000.00	2,025,000.00	2,025,000.00
PSI	ARS-TRD	LTBD2	76997	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-34	475,000.00	475,000.00	475,000.00
PSI	ARS-TRD	LTBD2	76998	CA INFRA & ECO DEV LACMNH	4.66000	09-01-37	300,000.00	300,000.00	300,000.00
PSI	ARS-TRD	LTBD2	77125	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	450,000.00	450,000.00	450,000.00
PSI	ARS-TRD	LTBD2	77214	CA INFRA & ECO DEV LACMNH	4.66000	09-01-37	75,000.00	75,000.00	75,000.00
PSI	ARS-TRD	LTBD2	77215	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-34	17,425,000.00	17,425,000.00	17,425,000.00
PSI	ARS-TRD	LTBD2	77216	CA STATEWIDE CMNTYS LACMA	4.66000	12-01-37	10,425,000.00	10,425,000.00	10,425,000.00
PSI	ARS-TRD	LTBD2	77277	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-37	275,000.00	275,000.00	275,000.00
PSI	ARS-TRD	LTBD2	77278	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	2,100,000.00	2,100,000.00	2,100,000.00
PSI	ARS-TRD	LTBD2	77343	CA STATEWIDE CMNTYS LACMA	4.11000	12-01-37	23,275,000.00	23,275,000.00	23,275,000.00
PSI	ARS-TRD	LTBD2	77366	CA STATEWIDE CMNTYS LACMA	3.81000	12-01-34	4,150,000.00	4,150,000.00	4,150,000.00
		LTBD2 Total					180,425,000.00	180,425,000.00	180,425,000.00
PSI	ARS-TRD	LTBD3	77300	CA STATEWIDE CMNTYS LACMA	10.00000	12-01-34	385,000.00	385,000.00	385,000.00
		LTBD3 Total					385,000.00	385,000.00	385,000.00
	ARS-TRD Total						**180,810,000.00**	**180,810,000.00**	**180,810,000.00**
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	50,009,080.00
PSI	NTRD	BNOT	76270	BK OF AMERICA NA BK NOTE	2.92000	06-02-08	50,000,000.00	50,000,000.00	50,008,095.00
PSI	NTRD	BNOT	76458	BK OF AMERICA NA BK NOTE	2.70000	06-13-08	50,000,000.00	50,000,000.00	49,996,351.50
PSI	NTRD	BNOT	76610	BK OF AMERICA NA BK NOTE	2.54000	06-30-08	50,000,000.00	50,000,000.00	49,979,166.50
PSI	NTRD	BNOT	76697	BK OF AMERICA NA BK NOTE	2.58000	06-25-08	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	BNOT	76895	BK OF AMERICA NA BK NOTE	2.61000	06-30-08	50,000,000.00	50,000,000.00	49,981,070.00
PSI	NTRD	BNOT	76896	BK OF AMERICA NA BK NOTE	2.61000	06-30-08	25,000,000.00	25,000,000.00	24,990,535.00
PSI	NTRD	BNOT	77129	WELLS FARGO BK NA BK NOTE	2.27000	05-02-08	25,000,000.00	25,000,000.00	24,999,788.50
PSI	NTRD	BNOT	77130	WELLS FARGO BK NA BK NOTE	2.27000	05-02-08	50,000,000.00	50,000,000.00	49,999,577.00
PSI	NTRD	BNOT	77134	WELLS FARGO BK NA BK NOTE	2.27000	05-01-08	50,000,000.00	50,000,000.00	49,999,788.50
PSI	NTRD	BNOT	77257	WELLS FARGO BK NA BK NOTE	2.31000	05-01-08	50,000,000.00	50,000,000.00	49,999,845.00
PSI	NTRD	BNOT	77272	BK OF AMERICA NA BK NOTE	2.80000	07-21-08	50,000,000.00	50,000,000.00	50,001,500.00
PSI	NTRD	BNOT	77325	WELLS FARGO BK NA BK NOTE	2.15000	06-30-08	50,000,000.00	50,000,000.00	49,946,847.00

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	BNOT	77326	WELLS FARGO BK NA BK NOTE	2.15000	06-30-08	25,000,000.00	25,000,000.00	24,973,423.50
PSI	NTRD	BNOT	77327	WELLS FARGO BK NA BK NOTE	2.15000	06-13-08	50,000,000.00	50,000,000.00	49,963,436.00
		BNOT Total					675,000,000.00	675,000,000.00	674,832,878.50
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	2.70125	12-28-09	50,000,000.00	50,000,000.00	48,973,500.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC NY FRN	2.75625	09-26-08	25,000,000.00	25,000,000.00	24,911,250.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	3.20625	02-09-09	25,000,000.00	24,947,311.32	24,778,250.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	3.13000	06-10-09	25,000,000.00	25,009,681.01	24,729,000.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.42000	11-19-09	50,000,000.00	50,000,000.00	49,856,000.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	2.68875	12-22-08	27,300,000.00	27,253,091.86	27,112,312.50
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.42000	11-19-09	50,000,000.00	49,983,986.40	49,856,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	3.04563	12-03-09	50,000,000.00	50,000,000.00	49,965,000.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FRN	3.15438	12-05-08	30,000,000.00	29,928,544.44	29,835,300.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA FRN	3.11313	01-15-10	25,000,000.00	25,000,000.00	24,568,000.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	3.40750	01-22-10	50,000,000.00	50,000,000.00	49,872,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.34250	01-29-10	20,000,000.00	20,000,000.00	19,904,000.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	2.74000	04-07-10	50,000,000.00	50,000,000.00	49,933,000.00
		CNFL Total					477,300,000.00	477,122,615.03	474,294,112.50
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	2.72594	01-15-09	50,000,000.00	50,000,000.00	49,939,000.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	2.71125	12-08-08	10,000,000.00	9,988,908.43	9,996,000.00
		CNFM Total					60,000,000.00	59,988,908.43	59,935,000.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	2.89938	10-30-10	25,000,000.00	25,000,000.00	24,996,500.00
		CNFRQ Total					25,000,000.00	25,000,000.00	24,996,500.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	25,037,750.00
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,148,435.00
PSI	NTRD	CNFX	74745	HSBC BK USA NA MTN	4.87500	11-09-10	25,000,000.00	25,000,000.00	24,820,000.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,314,595.59	24,808,250.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,067,385.15	18,034,687.80
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,610,844.86	24,544,379.88
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,072,000.00	19,979,000.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01-15-09	22,235,000.00	22,245,925.18	22,240,781.10
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01-15-09	21,000,000.00	21,030,814.81	21,005,460.00
		CNFX Total					230,803,000.00	231,341,565.59	230,618,743.78
PSI	NTRD	CPD	75510	MORGAN STANLEY CP	4.51000	06-16-08	35,000,000.00	34,798,302.78	34,867,973.00
PSI	NTRD	CPD	75526	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,711,861.11	49,811,390.00
PSI	NTRD	CPD	75532	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,711,861.11	49,811,390.00
PSI	NTRD	CPD	75916	TULIP FUNDING CORP CP	3.17000	05-07-08	25,000,000.00	24,986,791.67	24,984,110.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	76230	ING US FUNDING LLC CP	2.98000	05-01-08	50,000,000.00	50,000,000.00	49,991,305.00
PSI	NTRD	CPD	76231	HSBC USA INC CP	2.96000	05-30-08	50,000,000.00	49,880,777.78	49,876,635.00
PSI	NTRD	CPD	76314	CITIGROUP FUNDING INC CP	3.00000	05-01-08	50,000,000.00	50,000,000.00	49,991,305.00
PSI	NTRD	CPD	76446	ING AMERICA INS HLDGS INC CP	2.69000	06-16-08	30,000,000.00	29,896,883.33	29,890,908.00
PSI	NTRD	CPD	76513	CRC FUNDING LLC CP	2.60000	05-06-08	28,516,000.00	28,505,702.56	28,500,068.11
PSI	NTRD	CPD	76516	CRC FUNDING LLC CP	2.60000	05-20-08	50,000,000.00	49,931,388.89	49,918,205.00
PSI	NTRD	CPD	76567	ING US FUNDING LLC CP	2.52000	05-05-08	50,000,000.00	49,986,000.00	49,975,915.00
PSI	NTRD	CPD	76608	VARIABLE FUNDING CAP CO LLC CP	2.67000	05-01-08	25,000,000.00	25,000,000.00	24,995,555.00
PSI	NTRD	CPD	76615	ING US FUNDING LLC CP	2.57000	05-15-08	50,000,000.00	49,950,027.78	49,937,440.00
PSI	NTRD	CPD	76632	CAFCO LLC CP	2.73000	05-05-08	50,000,000.00	49,984,833.33	49,975,915.00
PSI	NTRD	CPD	76633	CBA (DELAWARE) FINANCE INC CP	2.58000	06-27-08	50,000,000.00	49,795,750.00	49,775,860.00
PSI	NTRD	CPD	76658	ING US FUNDING LLC CP	2.60000	05-28-08	50,000,000.00	49,902,500.00	49,887,430.00
PSI	NTRD	CPD	76693	ING US FUNDING LLC CP	2.63000	05-01-08	50,000,000.00	50,000,000.00	49,991,305.00
PSI	NTRD	CPD	76716	JUPITER SECURITIZATION CORP CP	2.80000	05-01-08	50,000,000.00	50,000,000.00	49,991,110.00
PSI	NTRD	CPD	76723	ING US FUNDING LLC CP	2.63000	05-20-08	50,000,000.00	49,930,597.22	49,918,205.00
PSI	NTRD	CPD	76742	CAFCO LLC CP	2.80000	05-05-08	35,800,000.00	35,788,862.22	35,782,755.14
PSI	NTRD	CPD	76754	THREE PILLARS FUNDING LLC CP	3.00000	05-01-08	50,000,000.00	50,000,000.00	49,991,110.00
PSI	NTRD	CPD	76788	MERRILL LYNCH & CO CP	2.84000	05-20-08	50,000,000.00	49,925,055.56	49,918,205.00
PSI	NTRD	CPD	76789	MERRILL LYNCH & CO CP	2.84000	05-20-08	35,000,000.00	34,947,538.89	34,942,743.50
PSI	NTRD	CPD	76792	PARK AVE RECEIVABLES CO LLC CP	2.80000	05-09-08	50,000,000.00	49,968,888.89	49,959,555.00
PSI	NTRD	CPD	76795	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-09-08	50,000,000.00	49,968,888.89	49,960,525.00
PSI	NTRD	CPD	76802	VARIABLE FUNDING CAP CO LLC CP	2.76000	05-02-08	46,000,000.00	45,996,473.33	45,988,191.80
PSI	NTRD	CPD	76805	CITIGROUP FUNDING INC CP	2.65000	05-05-08	25,000,000.00	24,992,638.89	24,991,597.00
PSI	NTRD	CPD	76813	PARK AVE RECEIVABLES CO LLC CP	2.80000	05-05-08	50,000,000.00	49,984,444.45	49,975,330.00
PSI	NTRD	CPD	76818	BARTON CAPITAL LLC CP	2.82000	05-02-08	50,000,000.00	49,996,083.33	49,987,455.00
PSI	NTRD	CPD	76819	BARTON CAPITAL LLC CP	2.85000	05-01-08	50,000,000.00	50,000,000.00	49,991,305.00
PSI	NTRD	CPD	76820	CAFCO LLC CP	2.80000	05-07-08	50,000,000.00	49,976,666.67	49,968,220.00
PSI	NTRD	CPD	76821	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-13-08	50,000,000.00	49,953,333.33	49,945,135.00
PSI	NTRD	CPD	76834	SHEFFIELD RECEIVABLES CORP CP	2.82000	05-13-08	21,000,000.00	20,980,260.00	20,976,956.70
PSI	NTRD	CPD	76844	JUPITER SECURITIZATION CORP CP	2.75000	05-14-08	50,000,000.00	49,950,347.22	49,939,830.00
PSI	NTRD	CPD	76845	ING US FUNDING LLC CP	2.66000	05-13-08	50,000,000.00	49,955,666.67	49,945,135.00
PSI	NTRD	CPD	76846	ING US FUNDING LLC CP	2.66000	05-14-08	50,000,000.00	49,951,972.22	49,941,290.00
PSI	NTRD	CPD	76850	BARTON CAPITAL LLC CP	2.82000	05-06-08	50,000,000.00	49,980,416.67	49,972,065.00
PSI	NTRD	CPD	76851	MERRILL LYNCH & CO CP	2.87000	05-30-08	50,000,000.00	49,884,402.78	49,879,735.00
PSI	NTRD	CPD	76853	SHEFFIELD RECEIVABLES CORP CP	2.77000	05-05-08	37,000,000.00	36,988,612.22	36,982,177.10
PSI	NTRD	CPD	76854	SHEFFIELD RECEIVABLES CORP CP	2.77000	05-19-08	25,000,000.00	24,965,375.00	24,961,027.50
PSI	NTRD	CPD	76860	THREE PILLARS FUNDING LLC CP	2.78000	05-07-08	50,000,000.00	49,976,833.33	49,967,440.00
PSI	NTRD	CPD	76862	SHEFFIELD RECEIVABLES CORP CP	2.78000	05-20-08	50,000,000.00	49,926,638.89	49,918,205.00
PSI	NTRD	CPD	76863	BARTON CAPITAL LLC CP	2.80000	05-01-08	50,000,000.00	50,000,000.00	49,991,305.00
PSI	NTRD	CPD	76864	THREE PILLARS FUNDING LLC CP	2.82000	05-07-08	50,000,000.00	49,976,500.00	49,967,440.00

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PSI	NTRD	CPD	76868	VARIABLE FUNDING CAP CO LLC CP	2.71000	05-20-08	50,000,000.00	49,928,486.11	49,916,165.00
PSI	NTRD	CPD	76869	VARIABLE FUNDING CAP CO LLC CP	2.71000	05-20-08	25,000,000.00	24,964,243.06	24,958,082.50
PSI	NTRD	CPD	76870	JUPITER SECURITIZATION CORP CP	2.75000	05-09-08	50,000,000.00	49,969,444.45	49,959,555.00
PSI	NTRD	CPD	76871	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-19-08	50,000,000.00	49,930,000.00	49,922,055.00
PSI	NTRD	CPD	76872	SHEFFIELD RECEIVABLES CORP CP	2.80000	05-19-08	39,000,000.00	38,945,400.00	38,939,202.90
PSI	NTRD	CPD	76873	CAFCO LLC CP	2.77000	05-21-08	50,000,000.00	49,923,055.55	49,914,360.00
PSI	NTRD	CPD	76874	CAFCO LLC CP	2.77000	05-21-08	25,000,000.00	24,961,527.78	24,957,180.00
PSI	NTRD	CPD	76894	VARIABLE FUNDING CAP CO LLC CP	2.75000	05-02-08	50,000,000.00	49,996,180.56	49,987,165.00
PSI	NTRD	CPD	76899	VARIABLE FUNDING CAP CO LLC CP	2.74000	05-23-08	50,000,000.00	49,916,277.78	49,904,330.00
PSI	NTRD	CPD	76900	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-07-08	50,000,000.00	49,977,500.00	49,967,440.00
PSI	NTRD	CPD	76901	BARTON CAPITAL LLC CP	2.77000	05-08-08	50,000,000.00	49,973,069.44	49,964,375.00
PSI	NTRD	CPD	76908	BARTON CAPITAL LLC CP	2.75000	05-08-08	25,000,000.00	24,986,631.94	24,982,187.50
PSI	NTRD	CPD	76909	JUPITER SECURITIZATION CORP CP	2.73000	05-09-08	25,000,000.00	24,984,833.33	24,979,777.50
PSI	NTRD	CPD	76919	CRC FUNDING LLC CP	2.75000	06-12-08	50,000,000.00	49,839,583.34	49,833,565.00
PSI	NTRD	CPD	76926	SHEFFIELD RECEIVABLES CORP CP	2.72000	05-19-08	44,000,000.00	43,940,160.00	43,931,408.40
PSI	NTRD	CPD	76927	BARTON CAPITAL LLC CP	2.75000	05-20-08	50,000,000.00	49,927,430.56	49,918,205.00
PSI	NTRD	CPD	76928	CAFCO LLC CP	2.70000	06-09-08	40,000,000.00	39,883,000.00	39,876,088.00
PSI	NTRD	CPD	76929	UBS FINANCE (DELAWARE) LLC CP	2.76000	05-12-08	50,000,000.00	49,957,833.33	49,948,985.00
PSI	NTRD	CPD	76930	HSBC USA INC CP	2.66000	05-15-08	50,000,000.00	49,948,277.78	49,935,885.00
PSI	NTRD	CPD	76931	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-09-08	25,000,000.00	24,985,000.00	24,979,777.50
PSI	NTRD	CPD	76932	MERRILL LYNCH & CO CP	2.82000	05-20-08	50,000,000.00	49,925,583.33	49,918,205.00
PSI	NTRD	CPD	76955	SHEFFIELD RECEIVABLES CORP CP	2.72200	05-22-08	22,000,000.00	21,965,067.67	21,960,624.40
PSI	NTRD	CPD	76959	CITIGROUP FUNDING INC CP	2.78000	06-10-08	50,000,000.00	49,845,555.55	49,841,260.00
PSI	NTRD	CPD	76962	SHEFFIELD RECEIVABLES CORP CP	2.70000	05-14-08	50,000,000.00	49,951,250.00	49,941,290.00
PSI	NTRD	CPD	76963	CRC FUNDING LLC CP	2.72000	05-21-08	50,000,000.00	49,924,444.44	49,914,360.00
PSI	NTRD	CPD	76964	PARK AVE RECEIVABLES CO LLC CP	2.68000	06-05-08	50,000,000.00	49,869,722.23	49,856,400.00
PSI	NTRD	CPD	76965	UBS FINANCE (DELAWARE) LLC CP	2.84000	05-27-08	50,000,000.00	49,897,444.44	49,891,275.00
PSI	NTRD	CPD	76966	VARIABLE FUNDING CAP CO LLC CP	2.67000	05-19-08	25,000,000.00	24,966,625.00	24,960,055.00
PSI	NTRD	CPD	76967	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-12-08	25,000,000.00	24,979,375.00	24,973,860.00
PSI	NTRD	CPD	77007	CAFCO LLC CP	2.73000	05-20-08	50,000,000.00	49,927,958.33	49,918,205.00
PSI	NTRD	CPD	77010	BARTON CAPITAL LLC CP	2.71000	05-15-08	50,000,000.00	49,947,305.56	49,937,440.00
PSI	NTRD	CPD	77011	JUPITER SECURITIZATION CORP CP	2.65000	05-13-08	50,000,000.00	49,955,833.33	49,943,775.00
PSI	NTRD	CPD	77012	CRC FUNDING LLC CP	2.74000	06-12-08	25,000,000.00	24,920,083.33	24,916,782.50
PSI	NTRD	CPD	77013	CRC FUNDING LLC CP	2.74000	06-03-08	25,000,000.00	24,937,208.33	24,934,095.00
PSI	NTRD	CPD	77014	FALCON ASSET SEC CORP CP	2.67000	05-19-08	21,147,000.00	21,118,768.76	21,113,211.32
PSI	NTRD	CPD	77019	VARIABLE FUNDING CAP CO LLC CP	2.67000	05-23-08	25,000,000.00	24,959,208.33	24,952,165.00
PSI	NTRD	CPD	77020	CITIGROUP FUNDING INC CP	2.73000	05-20-08	50,000,000.00	49,927,958.33	49,918,205.00
PSI	NTRD	CPD	77021	ING US FUNDING LLC CP	2.64000	05-19-08	50,000,000.00	49,934,000.00	49,922,055.00
PSI	NTRD	CPD	77028	BARTON CAPITAL LLC CP	2.73000	05-02-08	50,000,000.00	49,996,208.33	49,987,455.00
PSI	NTRD	CPD	77051	CAFCO LLC CP	2.73000	06-05-08	50,000,000.00	49,867,291.66	49,860,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77053	VARIABLE FUNDING CAP CO LLC CP	2.70000	05-09-08	25,000,000.00	24,985,000.00	24,979,777.50
PSI	NTRD	CPD	77056	FALCON ASSET SEC CORP CP	2.70000	05-14-08	50,000,000.00	49,951,250.00	49,939,830.00
PSI	NTRD	CPD	77057	TULIP FUNDING CORP CP	2.77000	05-19-08	41,315,000.00	41,257,778.73	41,250,594.05
PSI	NTRD	CPD	77066	BARTON CAPITAL LLC CP	2.73000	05-15-08	50,000,000.00	49,946,916.67	49,937,440.00
PSI	NTRD	CPD	77088	CBA (DELAWARE) FINANCE INC CP	2.65000	07-15-08	50,000,000.00	49,723,958.33	49,706,610.00
PSI	NTRD	CPD	77089	TULIP FUNDING CORP CP	2.77000	05-14-08	50,000,000.00	49,949,986.11	49,941,290.00
PSI	NTRD	CPD	77092	THREE PILLARS FUNDING LLC CP	2.72000	05-15-08	50,000,000.00	49,947,111.11	49,935,885.00
PSI	NTRD	CPD	77093	PARK AVE RECEIVABLES CO LLC CP	2.70000	05-20-08	25,000,000.00	24,964,375.00	24,958,082.50
PSI	NTRD	CPD	77094	VARIABLE FUNDING CAP CO LLC CP	2.72000	05-22-08	15,000,000.00	14,976,200.00	14,972,482.50
PSI	NTRD	CPD	77098	FALCON ASSET SEC CORP CP	2.70000	05-16-08	50,000,000.00	49,943,750.00	49,931,940.00
PSI	NTRD	CPD	77100	FALCON ASSET SEC CORP CP	2.70000	05-20-08	50,000,000.00	49,928,750.00	49,916,165.00
PSI	NTRD	CPD	77108	SHEFFIELD RECEIVABLES CORP CP	2.78000	05-15-08	25,000,000.00	24,972,972.22	24,968,720.00
PSI	NTRD	CPD	77109	ING US FUNDING LLC CP	2.64500	05-20-08	30,000,000.00	29,958,120.84	29,950,923.00
PSI	NTRD	CPD	77124	CRC FUNDING LLC CP	2.72000	06-13-08	50,000,000.00	49,837,555.56	49,829,720.00
PSI	NTRD	CPD	77135	VARIABLE FUNDING CAP CO LLC CP	2.72000	05-21-08	25,000,000.00	24,962,222.22	24,956,110.00
PSI	NTRD	CPD	77138	THREE PILLARS FUNDING LLC CP	2.75000	05-16-08	50,000,000.00	49,942,708.34	49,931,940.00
PSI	NTRD	CPD	77139	CRC FUNDING LLC CP	2.73000	05-19-08	50,000,000.00	49,931,750.00	49,922,055.00
PSI	NTRD	CPD	77140	PARK AVE RECEIVABLES CO LLC CP	2.70000	06-02-08	25,000,000.00	24,940,000.00	24,934,277.50
PSI	NTRD	CPD	77141	FALCON ASSET SEC CORP CP	2.70000	05-21-08	50,000,000.00	49,925,000.00	49,912,220.00
PSI	NTRD	CPD	77142	BARTON CAPITAL LLC CP	2.73000	05-02-08	50,000,000.00	49,996,208.33	49,987,455.00
PSI	NTRD	CPD	77147	MORGAN STANLEY CP	2.87000	07-14-08	50,000,000.00	49,705,027.78	49,693,270.00
PSI	NTRD	CPD	77169	CAFCO LLC CP	2.73000	05-22-08	50,000,000.00	49,920,375.00	49,910,510.00
PSI	NTRD	CPD	77181	ING US FUNDING LLC CP	2.73000	05-22-08	50,000,000.00	49,920,375.00	49,910,510.00
PSI	NTRD	CPD	77182	VARIABLE FUNDING CAP CO LLC CP	2.79000	05-22-08	50,000,000.00	49,918,625.00	49,908,275.00
PSI	NTRD	CPD	77183	CAFCO LLC CP	2.78000	06-05-08	50,000,000.00	49,864,861.11	49,860,500.00
PSI	NTRD	CPD	77184	PARK AVE RECEIVABLES CO LLC CP	2.75000	06-02-08	50,000,000.00	49,877,777.78	49,868,555.00
PSI	NTRD	CPD	77192	TULIP FUNDING CORP CP	2.75000	05-19-08	50,000,000.00	49,931,250.00	49,922,055.00
PSI	NTRD	CPD	77193	TULIP FUNDING CORP CP	2.80000	05-19-08	50,000,000.00	49,930,000.00	49,922,055.00
PSI	NTRD	CPD	77194	THREE PILLARS FUNDING LLC CP	2.78000	05-19-08	50,000,000.00	49,930,500.00	49,920,110.00
PSI	NTRD	CPD	77195	THREE PILLARS FUNDING LLC CP	2.77000	05-02-08	48,809,000.00	48,805,244.42	48,796,470.73
PSI	NTRD	CPD	77196	PARK AVE RECEIVABLES CO LLC CP	2.75000	05-14-08	50,000,000.00	49,950,347.22	49,939,830.00
PSI	NTRD	CPD	77197	BARTON CAPITAL LLC CP	2.77000	05-23-08	50,000,000.00	49,915,361.11	49,906,665.00
PSI	NTRD	CPD	77211	CBA (DELAWARE) FINANCE INC CP	2.76000	06-23-08	50,000,000.00	49,796,833.33	49,791,250.00
PSI	NTRD	CPD	77212	CBA (DELAWARE) FINANCE INC CP	2.76000	06-23-08	25,000,000.00	24,898,416.67	24,895,625.00
PSI	NTRD	CPD	77213	TULIP FUNDING CORP CP	2.88000	05-20-08	50,000,000.00	49,924,000.00	49,918,205.00
PSI	NTRD	CPD	77218	MERRILL LYNCH & CO CP	3.03000	06-03-08	50,000,000.00	49,861,125.00	49,868,190.00
PSI	NTRD	CPD	77219	MERRILL LYNCH & CO CP	3.03000	06-26-08	50,000,000.00	49,764,333.33	49,779,705.00
PSI	NTRD	CPD	77220	FALCON ASSET SEC CORP CP	2.85000	05-13-08	50,000,000.00	49,952,500.00	49,943,775.00
PSI	NTRD	CPD	77221	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-03-08	50,000,000.00	49,869,375.00	49,864,510.00
PSI	NTRD	CPD	77222	PARK AVE RECEIVABLES CO LLC CP	2.85000	06-04-08	50,000,000.00	49,865,416.66	49,860,455.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77223	JUPITER SECURITIZATION CORP CP	2.85000	05-20-08	50,000,000.00	49,924,791.66	49,916,165.00
PSI	NTRD	CPD	77224	SHEFFIELD RECEIVABLES CORP CP	2.86000	06-03-08	50,000,000.00	49,868,916.67	49,868,190.00
PSI	NTRD	CPD	77225	BARTON CAPITAL LLC CP	2.85000	05-30-08	50,000,000.00	49,885,208.33	49,879,735.00
PSI	NTRD	CPD	77226	UBS FINANCE (DELAWARE) LLC CP	2.89000	05-20-08	50,000,000.00	49,923,736.11	49,918,205.00
PSI	NTRD	CPD	77236	FALCON ASSET SEC CORP CP	2.83000	05-23-08	50,000,000.00	49,913,527.78	49,904,330.00
PSI	NTRD	CPD	77241	CBA (DELAWARE) FINANCE INC CP	2.84000	06-24-08	50,000,000.00	49,787,000.00	49,787,400.00
PSI	NTRD	CPD	77251	CRC FUNDING LLC CP	2.88000	06-06-08	50,000,000.00	49,856,000.00	49,856,650.00
PSI	NTRD	CPD	77252	THREE PILLARS FUNDING LLC CP	2.92000	05-20-08	50,000,000.00	49,922,944.45	49,916,165.00
PSI	NTRD	CPD	77253	JUPITER SECURITIZATION CORP CP	2.80000	05-16-08	50,000,000.00	49,941,666.67	49,931,940.00
PSI	NTRD	CPD	77254	SHEFFIELD RECEIVABLES CORP CP	2.90000	05-23-08	45,000,000.00	44,920,250.00	44,915,998.50
PSI	NTRD	CPD	77255	CAFCO LLC CP	2.82000	06-02-08	50,000,000.00	49,874,666.67	49,872,040.00
PSI	NTRD	CPD	77256	TULIP FUNDING CORP CP	2.95000	05-20-08	50,000,000.00	49,922,152.78	49,918,205.00
PSI	NTRD	CPD	77260	FALCON ASSET SEC CORP CP	2.85000	05-22-08	50,000,000.00	49,916,875.00	49,908,275.00
PSI	NTRD	CPD	77261	FALCON ASSET SEC CORP CP	2.85000	05-22-08	1,000,000.00	998,337.50	998,165.50
PSI	NTRD	CPD	77262	SHEFFIELD RECEIVABLES CORP CP	2.92000	05-21-08	50,000,000.00	49,918,888.89	49,914,360.00
PSI	NTRD	CPD	77263	JUPITER SECURITIZATION CORP CP	2.85000	05-22-08	50,000,000.00	49,916,875.00	49,908,275.00
PSI	NTRD	CPD	77264	VARIABLE FUNDING CAP CO LLC CP	2.86000	06-17-08	20,000,000.00	19,925,322.22	19,922,906.00
PSI	NTRD	CPD	77265	VARIABLE FUNDING CAP CO LLC CP	2.87000	05-23-08	20,000,000.00	19,964,922.22	19,961,732.00
PSI	NTRD	CPD	77266	UBS FINANCE (DELAWARE) LLC CP	2.92500	06-30-08	50,000,000.00	49,756,250.00	49,764,315.00
PSI	NTRD	CPD	77267	MERRILL LYNCH & CO CP	3.04000	06-30-08	30,000,000.00	29,848,000.00	29,858,589.00
PSI	NTRD	CPD	77273	THREE PILLARS FUNDING LLC CP	2.92000	05-19-08	50,000,000.00	49,927,000.00	49,920,110.00
PSI	NTRD	CPD	77274	THREE PILLARS FUNDING LLC CP	2.92000	05-19-08	31,000,000.00	30,954,740.00	30,950,468.20
PSI	NTRD	CPD	77280	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-23-08	50,000,000.00	49,790,208.34	49,782,400.00
PSI	NTRD	CPD	77281	CRC FUNDING LLC CP	2.90000	06-10-08	50,000,000.00	49,838,888.89	49,841,260.00
PSI	NTRD	CPD	77282	TULIP FUNDING CORP CP	2.95000	05-21-08	50,000,000.00	49,918,055.56	49,914,360.00
PSI	NTRD	CPD	77283	FALCON ASSET SEC CORP CP	2.85000	05-28-08	50,000,000.00	49,893,125.00	49,884,610.00
PSI	NTRD	CPD	77284	JUPITER SECURITIZATION CORP CP	2.85000	06-13-08	50,000,000.00	49,829,791.67	49,823,730.00
PSI	NTRD	CPD	77285	CAFCO LLC CP	2.86000	06-09-08	50,000,000.00	49,845,083.34	49,845,110.00
PSI	NTRD	CPD	77286	MERRILL LYNCH & CO CP	3.04000	06-30-08	35,000,000.00	34,822,666.66	34,835,020.50
PSI	NTRD	CPD	77287	BARTON CAPITAL LLC CP	2.90000	06-05-08	50,000,000.00	49,859,027.78	49,860,500.00
PSI	NTRD	CPD	77289	JUPITER SECURITIZATION CORP CP	2.83000	06-20-08	50,000,000.00	49,803,472.22	49,794,855.00
PSI	NTRD	CPD	77290	THREE PILLARS FUNDING LLC CP	2.88000	05-27-08	30,000,000.00	29,937,600.00	29,933,133.00
PSI	NTRD	CPD	77291	THREE PILLARS FUNDING LLC CP	2.91000	05-27-08	50,000,000.00	49,894,916.67	49,888,555.00
PSI	NTRD	CPD	77292	VARIABLE FUNDING CAP CO LLC CP	2.82000	06-24-08	50,000,000.00	49,788,500.00	49,778,235.00
PSI	NTRD	CPD	77293	PARK AVE RECEIVABLES CO LLC CP	2.85000	06-20-08	50,000,000.00	49,802,083.33	49,794,855.00
PSI	NTRD	CPD	77294	SHEFFIELD RECEIVABLES CORP CP	2.90000	06-12-08	20,500,000.00	20,430,641.66	20,431,761.65
PSI	NTRD	CPD	77295	TULIP FUNDING CORP CP	2.93000	05-21-08	50,000,000.00	49,918,611.11	49,914,360.00
PSI	NTRD	CPD	77296	BARTON CAPITAL LLC CP	2.88000	06-04-08	50,000,000.00	49,864,000.00	49,864,345.00
PSI	NTRD	CPD	77301	CAFCO LLC CP	2.88000	06-05-08	25,000,000.00	24,930,000.00	24,930,250.00
PSI	NTRD	CPD	77302	TULIP FUNDING CORP CP	2.95000	05-27-08	50,000,000.00	49,893,472.22	49,891,275.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77303	CRC FUNDING LLC CP	2.88000	06-24-08	50,000,000.00	49,784,000.00	49,787,400.00
PSI	NTRD	CPD	77304	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-27-08	25,000,000.00	24,887,187.50	24,882,855.00
PSI	NTRD	CPD	77307	JUPITER SECURITIZATION CORP CP	2.80000	05-23-08	50,000,000.00	49,914,444.44	49,904,330.00
PSI	NTRD	CPD	77308	JUPITER SECURITIZATION CORP CP	2.70000	05-05-08	50,000,000.00	49,985,000.00	49,975,330.00
PSI	NTRD	CPD	77311	FALCON ASSET SEC CORP CP	2.78000	05-27-08	50,000,000.00	49,899,611.11	49,888,555.00
PSI	NTRD	CPD	77313	TULIP FUNDING CORP CP	2.95000	05-15-08	25,000,000.00	24,971,319.45	24,968,720.00
PSI	NTRD	CPD	77317	FALCON ASSET SEC CORP CP	2.80000	05-27-08	40,000,000.00	39,919,111.11	39,910,844.00
PSI	NTRD	CPD	77319	PARK AVE RECEIVABLES CO LLC CP	2.80000	06-02-08	50,000,000.00	49,875,555.56	49,868,555.00
PSI	NTRD	CPD	77320	CRC FUNDING LLC CP	2.88000	06-11-08	50,000,000.00	49,836,000.00	49,837,415.00
PSI	NTRD	CPD	77321	TULIP FUNDING CORP CP	2.90000	05-21-08	25,000,000.00	24,959,722.23	24,957,180.00
PSI	NTRD	CPD	77322	SHEFFIELD RECEIVABLES CORP CP	2.90000	05-29-08	45,000,000.00	44,898,500.00	44,895,222.00
PSI	NTRD	CPD	77342	TULIP FUNDING CORP CP	2.93000	05-30-08	50,000,000.00	49,881,986.11	50,000,000.00
PSI	NTRD	CPD	77357	BARTON CAPITAL LLC CP	2.84000	06-16-08	25,000,000.00	24,909,277.77	24,909,090.00
PSI	NTRD	CPD	77358	SHEFFIELD RECEIVABLES CORP CP	2.83000	06-13-08	25,000,000.00	24,915,493.06	24,914,860.00
PSI	NTRD	CPD	77359	CRC FUNDING LLC CP	2.84000	06-10-08	50,000,000.00	49,842,222.22	49,841,260.00
PSI	NTRD	CPD	77360	UBS FINANCE (DELAWARE) LLC CP	2.83500	06-30-08	50,000,000.00	49,763,750.00	49,764,315.00
PSI	NTRD	CPD	77365	TULIP FUNDING CORP CP	2.85000	05-30-08	50,000,000.00	49,885,208.33	50,000,000.00
PSI	NTRD	CPD	77369	FALCON ASSET SEC CORP CP	2.50000	05-01-08	50,000,000.00	50,000,000.00	49,991,110.00
PSI	NTRD	CPD	77370	FALCON ASSET SEC CORP CP	2.50000	05-01-08	50,000,000.00	50,000,000.00	49,991,110.00
PSI	NTRD	CPD	77371	FALCON ASSET SEC CORP CP	2.50000	05-01-08	24,000,000.00	24,000,000.00	23,995,732.80
PSI	NTRD	CPD	77372	MERRILL LYNCH & CO CP	2.97000	06-30-08	25,000,000.00	24,876,250.00	24,882,157.50
PSI	NTRD	CPD	77373	CAFCO LLC CP	2.81000	06-03-08	50,000,000.00	49,871,208.34	50,000,000.00
PSI	NTRD	CPD	77374	PARK AVE RECEIVABLES CO LLC CP	2.75000	05-30-08	50,000,000.00	49,889,236.11	50,000,000.00
PSI	NTRD	CPD	77375	THREE PILLARS FUNDING LLC CP	2.60000	05-06-08	50,000,000.00	49,981,944.44	50,000,000.00
PSI	NTRD	CPD	77378	CBA (DELAWARE) FINANCE INC CP	2.68000	06-30-08	50,000,000.00	49,776,666.66	50,000,000.00
PSI	NTRD	CPD	77380	CAFCO LLC CP	2.78000	07-29-08	50,000,000.00	49,656,361.11	50,000,000.00
		CPD Total					8,286,087,000.00	8,270,515,633.79	8,270,684,678.80
PSI	NTRD	CPI	76847	AMEX CREDIT CORP CP	2.60000	05-16-08	50,000,000.00	50,000,000.00	50,002,065.00
PSI	NTRD	CPI	76848	AMEX CREDIT CORP CP	2.60000	05-16-08	30,000,000.00	30,000,000.00	30,001,239.00
PSI	NTRD	CPI	76856	AMEX CREDIT CORP CP	2.65000	05-20-08	17,472,000.00	17,472,000.00	17,472,426.32
PSI	NTRD	CPI	76866	AMEX CREDIT CORP CP	2.62000	05-20-08	50,000,000.00	50,000,000.00	50,000,380.00
PSI	NTRD	CPI	76867	AMEX CREDIT CORP CP	2.62000	05-20-08	20,000,000.00	20,000,000.00	20,000,152.00
PSI	NTRD	CPI	76883	AMEX CREDIT CORP CP	2.63000	05-22-08	1,000,000.00	1,000,000.00	1,000,014.80
PSI	NTRD	CPI	76905	AMERICAN GEN FINANCE CORP CP	2.69000	05-06-08	50,000,000.00	50,000,000.00	50,002,260.00
PSI	NTRD	CPI	76906	AMERICAN GEN FINANCE CORP CP	2.69000	05-06-08	15,000,000.00	15,000,000.00	15,000,678.00
PSI	NTRD	CPI	76943	AMERICAN GEN FINANCE CORP CP	2.70000	05-20-08	50,000,000.00	50,000,000.00	50,002,610.00
PSI	NTRD	CPI	76944	AMERICAN GEN FINANCE CORP CP	2.70000	05-20-08	25,000,000.00	25,000,000.00	25,001,305.00
PSI	NTRD	CPI	76984	AIG FUNDING INC CP	2.55000	05-15-08	20,000,000.00	20,000,000.00	20,000,356.00
PSI	NTRD	CPI	77150	AMERICAN GEN FINANCE CORP CP	2.70000	05-16-08	24,000,000.00	24,000,000.00	24,002,059.20

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	77198	AMEX CREDIT CORP CP	2.74000	06-02-08	30,672,000.00	30,672,000.00	30,672,754.53
PSI	NTRD	CPI	77240	AIG FUNDING INC CP	2.60000	05-28-08	33,257,000.00	33,257,000.00	33,254,035.80
PSI	NTRD	CPI	77258	AMEX CREDIT CORP CP	2.80000	05-30-08	7,468,000.00	7,468,000.00	7,468,537.70
PSI	NTRD	CPI	77275	AMEX CREDIT CORP CP	2.86000	06-30-08	5,241,000.00	5,241,000.00	5,242,007.32
PSI	NTRD	CPI	77288	AIG FUNDING INC CP	2.85000	05-30-08	12,216,000.00	12,216,000.00	12,217,388.96
PSI	NTRD	CPI	77329	AMERICAN GEN FINANCE CORP CP	2.85000	06-02-08	8,224,000.00	8,224,000.00	8,225,033.76
PSI	NTRD	CPI	77362	AIG FUNDING INC CP	2.75000	06-16-08	30,336,000.00	30,336,000.00	30,336,785.70
PSI	NTRD	CPI	77376	AMERICAN GEN FINANCE CORP CP	2.80000	06-27-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	77379	AMEX CREDIT CORP CP	2.79000	06-30-08	12,064,000.00	12,064,000.00	12,064,000.00
		CPI Total					541,950,000.00	541,950,000.00	541,966,089.09
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,943,427.50	6,054,967.19
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,297,236.50	19,432,687.50
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,065,625.00
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,925,177.77	25,515,625.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,925,772.10	26,562,500.00
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,997,986.98	25,132,812.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,175,597.27	25,195,312.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,150,000.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,755,885.09	17,816,109.38
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,262,937.50
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,712,500.00
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,641,500.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,535,937.50
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	46,406,250.00
PSI	NTRD	FFCB	72363	FFCB (CALLABLE)	5.30000	05-02-11	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	72491	FFCB (CALLABLE)	5.32000	05-16-12	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,941,753.69	46,462,500.00
PSI	NTRD	FFCB	72636	FFCB (CALLABLE)	5.40000	05-15-12	15,256,000.00	15,243,663.05	15,275,070.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,434.39	9,048,046.88
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	51,031,250.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,515,625.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,994,111.91	15,318,750.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,501.10	20,068,039.06
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,909,369.82	19,138,640.63
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,146,972.61	43,846,359.38
PSI	NTRD	FFCB	74759	FFCB (CALLABLE)	4.68000	11-01-10	25,000,000.00	24,963,314.22	25,000,000.00
PSI	NTRD	FFCB	74760	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,986,855.61	25,015,625.00
PSI	NTRD	FFCB	74761	FFCB (CALLABLE)	4.70000	11-09-10	25,000,000.00	24,969,210.58	25,015,625.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,103,125.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,963,043.24	20,456,250.00
PSI	NTRD	FFCB	75171	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,215.24	25,093,750.00
PSI	NTRD	FFCB	75172	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,215.24	25,093,750.00
PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,987,328.47	25,093,750.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	50,734,375.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,194,018.43	32,350,937.50
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	50,687,500.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	50,312,500.00
PSI	NTRD	FFCB	75721	FFCB (CALLABLE)	3.37500	02-05-10	50,000,000.00	49,986,323.53	50,015,625.00
PSI	NTRD	FFCB	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,995,471.49	50,015,625.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,904,378.76	50,296,875.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03-11-13	50,000,000.00	49,951,396.50	50,281,250.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03-12-13	12,300,000.00	12,288,036.80	12,353,812.50
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03-12-13	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FFCB	76668	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FFCB	76669	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03-17-11	25,000,000.00	24,990,313.65	25,031,250.00
PSI	NTRD	FFCB	76756	FFCB (CALLABLE)	2.75000	10-07-09	30,465,000.00	30,465,000.00	30,255,553.13
PSI	NTRD	FFCB	76780	FFCB (CALLABLE)	4.25000	04-15-13	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04-01-11	17,000,000.00	16,975,153.25	16,978,750.00
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04-07-11	33,350,000.00	33,258,666.68	33,277,046.88
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04-14-11	25,000,000.00	24,953,852.74	25,039,062.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04-03-13	50,000,000.00	49,953,717.05	50,296,875.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02-11-13	42,305,000.00	42,300,822.11	42,384,321.88
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04-03-13	18,490,000.00	18,469,095.80	18,599,784.38
		FFCB Total					1,642,955,000.00	1,642,359,319.17	1,657,636,126.29
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,964,347.11	50,281,250.00
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,982,368.82	50,156,250.00
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,965,690.03	50,562,500.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,796,753.49	31,227,400.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,581,544.25	17,804,378.13
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,421,875.00
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,093,750.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,601,562.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,601,562.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,601,562.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,115,144.71	18,192,321.88
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,312,500.00
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,014,231.13	50,531,250.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,198,278.39	42,888,825.00
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,333,050.00
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,440,648.44
PSI	NTRD	FHLB	74566	FHLB (CALLABLE)	5.20000	11-14-12	39,000,000.00	39,000,000.00	39,048,750.00
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,066,937.84	25,359,375.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,503.56	25,359,375.00
PSI	NTRD	FHLB	74582	FHLB (CALLABLE)	5.20000	11-14-12	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,503,125.00
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,993,173.23	50,812,500.00
PSI	NTRD	FHLB	75025	FHLB (CALLABLE)	4.62500	06-10-11	17,875,000.00	17,865,316.31	17,908,515.63
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,304,725.00
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,218,750.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,235,168.65	50,531,250.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,235,168.65	50,531,250.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,268,750.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,252,803.81	16,534,387.50
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,295,625.00
PSI	NTRD	FHLB	75173	FHLB (CALLABLE)	5.00000	12-17-12	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,938,912.97	22,357,500.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,429,687.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,617,187.50
PSI	NTRD	FHLB	75505	FHLB (CALLABLE)	4.37500	01-11-10	30,805,000.00	30,805,000.00	30,920,518.75
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,741,323.73	49,511,676.56
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	21,867,023.44
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,511,114.84	20,630,396.88
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,491,548.17	45,111,875.00
PSI	NTRD	FHLB	75606	FHLB (CALLABLE)	4.10000	01-25-11	24,800,000.00	24,784,176.42	24,900,750.00
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,154,020.91	26,274,450.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,981,803.64	25,320,312.50
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,990,503.56	50,687,500.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	12,082,584.38
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,000,000.00	25,296,875.00
PSI	NTRD	FHLB	75746	FHLB (CALLABLE)	4.00000	08-05-11	15,810,000.00	15,810,000.00	15,814,940.63
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,973,583.74	25,187,500.00
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	25,218,750.00

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PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,047,480.83	50,593,750.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,023,740.42	25,296,875.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,934,164.90	14,008,356.25
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	30,571,000.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,988,775.14	25,109,375.00
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03-11-13	50,000,000.00	50,000,000.00	50,734,375.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03-19-13	18,155,000.00	18,155,000.00	18,330,876.56
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03-19-13	22,275,000.00	22,298,789.56	22,421,179.69
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03-04-13	50,000,000.00	50,338,882.80	50,750,000.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02-26-13	21,155,000.00	21,167,793.49	21,148,389.06
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03-19-13	18,000,000.00	18,000,000.00	18,095,625.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	25,000,000.00	25,242,187.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	24,951,204.82	25,242,187.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03-18-13	26,000,000.00	26,000,000.00	26,227,500.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03-18-13	30,000,000.00	30,000,000.00	30,262,500.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03-09-12	9,385,000.00	10,023,422.86	9,951,032.81
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03-17-11	8,975,000.00	8,975,000.00	8,924,515.63
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04-09-13	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10-07-11	25,000,000.00	24,975,469.48	25,046,875.00
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04-14-11	35,475,000.00	35,405,151.51	35,131,335.94
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01-23-13	30,680,000.00	30,972,475.89	31,159,375.00
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,098,903.51	50,343,750.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04-24-13	50,000,000.00	50,114,559.15	50,328,125.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04-24-13	6,000,000.00	6,013,747.10	6,039,375.00
PSI	NTRD	FHLB	77008	FHLB (CALLABLE)	2.75000	04-07-10	50,000,000.00	49,963,533.06	49,937,500.00
PSI	NTRD	FHLB	77009	FHLB (CALLABLE)	2.75000	04-07-10	18,000,000.00	17,986,871.90	17,977,500.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04-22-13	50,000,000.00	50,000,000.00	50,218,750.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04-15-10	50,000,000.00	49,938,869.86	49,578,125.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04-09-13	37,075,000.00	37,166,822.21	37,329,890.63
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,975,109.53	49,984,375.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04-22-13	25,000,000.00	25,000,000.00	24,953,125.00
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04-22-13	19,500,000.00	19,451,490.28	19,585,312.50
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,691,358.16	49,984,375.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05-29-13	50,000,000.00	49,877,359.94	49,968,750.00
		FHLB Total					2,649,725,000.00	2,650,815,394.36	2,672,620,356.29
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,127,247.08	50,536,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,357,750.00
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,331,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 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	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,409,000.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,897,247.12	25,275,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,587.35	25,268,000.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,110,750.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,107,250.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,496,092.50
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,993,247.32	25,242,500.00
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,282,000.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,525,750.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,307,250.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,697,500.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,419,311.82	24,708,501.48
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,049,344.08	50,524,500.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,385,500.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,155,901.78	25,232,000.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,367,500.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,367,500.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,382,500.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,382,500.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,489,600.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,382,500.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,994,256.29	25,311,000.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,991,729.06	45,559,800.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,971,281.47	50,622,000.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,043,058.99	25,317,250.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,992,820.37	25,311,000.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,622,000.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,324,133.41	36,689,758.70
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,379,250.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,777,500.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,800,500.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,388,750.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,694,800.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,560,500.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,210,704.70	50,626,000.00
PSI	NTRD	FHLM	75136	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	50,000,000.00	50,160,500.00
PSI	NTRD	FHLM	75137	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,080,250.00
PSI	NTRD	FHLM	75138	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,995,388.62	50,160,500.00
PSI	NTRD	FHLM	75139	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,080,250.00
PSI	NTRD	FHLM	75140	FHLMC (CALLABLE)	4.59000	12-17-10	50,000,000.00	50,000,000.00	50,145,900.00

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,952,479.81	37,631,205.25
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,833,997.81	50,777,500.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	41,039,520.00
PSI	NTRD	FHLM	75207	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,953,860.90	50,160,500.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,817,247.91	44,123,778.30
PSI	NTRD	FHLM	75239	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,976,917.81	50,160,500.00
PSI	NTRD	FHLM	75240	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,976,867.11	50,160,500.00
PSI	NTRD	FHLM	75270	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,930,715.46	50,160,500.00
PSI	NTRD	FHLM	75431	FHLMC (CALLABLE)	4.37000	01-16-09	34,275,000.00	34,278,616.68	34,352,804.25
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,761,500.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,309.38	20,292,600.00
PSI	NTRD	FHLM	75557	FHLMC (CALLABLE)	4.25000	01-11-11	20,800,000.00	20,795,305.22	20,876,544.00
PSI	NTRD	FHLM	75560	FHLMC (CALLABLE)	4.25000	01-11-11	25,000,000.00	25,000,000.00	25,092,000.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	25,347,500.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,970,460.45	50,685,000.00
PSI	NTRD	FHLM	75611	FHLMC (CALLABLE)	4.25000	01-11-11	50,000,000.00	50,000,000.00	50,184,000.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,988,095.24	25,253,000.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,994,040.78	25,213,000.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,988,088.40	24,906,250.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	50,486,000.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,013,250.43	17,127,772.00
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03-11-13	50,000,000.00	50,000,000.00	50,269,000.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03-11-13	21,050,000.00	21,100,132.09	21,219,031.50
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03-13-13	25,000,000.00	25,000,000.00	24,869,625.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03-18-13	22,000,000.00	21,967,795.18	21,907,116.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03-26-13	50,000,000.00	50,000,000.00	50,588,800.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03-25-13	25,000,000.00	25,000,000.00	25,299,275.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03-26-13	25,000,000.00	25,000,000.00	25,294,400.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,000,000.00	49,535,500.00
PSI	NTRD	FHLM	76675	FHLMC (CALLABLE)	3.25000	03-25-11	18,325,000.00	18,325,000.00	18,172,902.50
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04-09-13	25,000,000.00	25,000,000.00	24,740,800.00
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02-19-10	43,000,000.00	43,000,000.00	43,021,930.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04-01-10	25,000,000.00	25,000,000.00	25,024,350.00
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04-11-11	50,000,000.00	50,000,000.00	50,090,000.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04-15-11	50,000,000.00	49,994,087.67	49,575,050.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07-08-11	50,000,000.00	50,000,000.00	50,176,150.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04-14-11	25,000,000.00	25,000,000.00	25,045,750.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04-01-13	25,000,000.00	25,000,000.00	24,834,100.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04-22-13	50,000,000.00	50,000,000.00	49,989,700.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,889,500.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,889,500.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04-29-13	50,000,000.00	50,000,000.00	50,255,000.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04-29-13	11,700,000.00	11,700,000.00	11,759,670.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04-22-13	25,000,000.00	24,992,226.01	25,226,050.00
		FHLM Total					3,071,837,000.00	3,071,707,753.80	3,095,734,626.48
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	2.72438	01-09-09	25,000,000.00	24,971,297.23	24,960,675.00
PSI	NTRD	FLCM	76357	ROYAL BK OF CANADA NY FRCD	2.93125	09-08-08	50,000,000.00	50,001,721.62	49,975,000.00
		FLCM Total					75,000,000.00	74,973,018.85	74,935,675.00
PSI	NTRD	FRAM	67830	FFCB FRN	2.64750	02-12-09	25,000,000.00	25,001,664.14	25,008,250.00
		FRAM Total					25,000,000.00	25,001,664.14	25,008,250.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	3.29500	11-05-12	15,650,000.00	15,650,000.00	15,650,000.00
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	3.27000	11-19-12	25,000,000.00	25,000,000.00	24,992,250.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	2.99000	12-10-12	50,000,000.00	50,000,000.00	50,045,000.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	2.93875	12-11-12	50,000,000.00	50,000,000.00	49,984,500.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,671,750.00
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA PORTLAND FRCD	3.01500	08-29-08	50,000,000.00	50,000,000.00	49,954,850.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	3.22000	08-21-09	20,000,000.00	20,006,442.24	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	2.76375	10-03-08	50,000,000.00	49,995,741.76	49,948,250.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.13750	03-13-09	50,000,000.00	50,008,779.68	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	3.22000	08-21-09	50,000,000.00	49,813,043.79	50,000,000.00
		FRCDQ2 Total					220,000,000.00	219,824,007.47	219,878,100.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	2.13000	06-04-08	50,000,000.00	50,000,447.78	49,975,000.00
		FRCDSP Total					50,000,000.00	50,000,447.78	49,975,000.00
PSI	NTRD	FRNSP	72478	ABN AMRO BK NV CHICAGO FRN	2.12500	05-06-08	50,000,000.00	50,000,065.83	49,975,000.00
		FRNSP Total					50,000,000.00	50,000,065.83	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	9,793.06	9,792.94	9,884.14
		HLPC Total					9,793.06	9,792.94	9,884.14
PSI	NTRD	MCSA	72771	FHLMC (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,075,000.00
PSI	NTRD	MCSA	75141	FHLMC (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,812,500.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	50,933,700.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.70000	01-17-12	50,000,000.00	50,000,000.00	50,279,500.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	50,306,700.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	5.05000	01-18-13	50,000,000.00	50,000,000.00	50,263,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	5.00000	02-08-13	25,000,000.00	25,000,000.00	25,126,700.00
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03-12-13	25,000,000.00	25,000,000.00	25,128,905.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.50000	03-19-13	25,000,000.00	25,000,000.00	25,155,000.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	5.15000	03-12-13	25,000,000.00	25,000,000.00	24,900,300.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	5.18000	03-12-13	25,000,000.00	25,000,000.00	24,896,050.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04-09-13	50,000,000.00	50,000,000.00	49,508,750.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	5.00000	04-15-13	50,000,000.00	50,000,000.00	49,317,000.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	5.25000	04-10-13	25,000,000.00	25,000,000.00	25,050,700.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04-23-13	50,000,000.00	50,000,000.00	49,542,200.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04-22-13	25,000,000.00	25,000,000.00	24,865,075.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04-22-13	50,000,000.00	50,000,000.00	49,620,250.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,810,125.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,810,125.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04-29-13	25,000,000.00	25,000,000.00	25,700,000.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04-24-13	25,000,000.00	25,000,000.00	25,144,050.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04-23-13	25,000,000.00	25,000,000.00	25,109,325.00
		MCSA Total					770,000,000.00	770,000,000.00	771,355,455.00
PSI	NTRD	NCD1	76174	CHASE BANK USA NA CD	2.95000	05-20-08	50,000,000.00	49,999,949.31	50,005,055.00
PSI	NTRD	NCD1	76232	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	50,007,145.00
PSI	NTRD	NCD1	76233	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	50,007,145.00
PSI	NTRD	NCD1	76391	CITIBANK NA CD	2.83000	06-11-08	50,000,000.00	50,000,000.00	49,999,355.00
PSI	NTRD	NCD1	76484	CITIBANK NA CD	2.73000	06-18-08	50,000,000.00	50,000,000.00	49,992,595.00
PSI	NTRD	NCD1	76674	CITIBANK NA CD	2.65000	06-30-08	50,000,000.00	50,000,000.00	49,984,245.00
PSI	NTRD	NCD1	76755	CITIBANK NA CD	2.66000	06-30-08	50,000,000.00	50,000,000.00	49,985,170.00
PSI	NTRD	NCD1	76857	UNION BK OF CALIFORNIA CD	2.70000	05-05-08	50,000,000.00	50,000,000.00	49,999,600.00
PSI	NTRD	NCD1	76858	UNION BK OF CALIFORNIA CD	2.70000	05-05-08	50,000,000.00	50,000,000.00	49,999,600.00
PSI	NTRD	NCD1	76903	UNION BK OF CALIFORNIA CD	2.72000	05-12-08	50,000,000.00	50,000,000.00	49,999,390.00
PSI	NTRD	NCD1	77023	UNION BK OF CALIFORNIA CD	2.71000	05-13-08	50,000,000.00	50,000,000.00	49,999,170.00
PSI	NTRD	NCD1	77132	CITIBANK NA CD	3.01000	05-19-08	50,000,000.00	50,007,409.97	50,006,370.00
PSI	NTRD	NCD1	77324	UNION BK OF CALIFORNIA CD	2.82000	06-30-08	50,000,000.00	50,000,000.00	49,999,120.00
PSI	NTRD	NCD1	77353	CITIBANK NA CD	2.84000	07-29-08	50,000,000.00	50,000,000.00	49,991,905.00
		NCD1 Total					700,000,000.00	700,007,359.28	699,975,865.00
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,990,002.19	50,140,625.00
		NOTE Total					50,000,000.00	49,990,002.19	50,140,625.00
PSI	NTRD	YANK1	72501	DEUTSCHE BK AG NY CD (CALLABLE)	5.30000	05-08-08	25,000,000.00	25,000,000.00	25,013,342.50
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,120,665.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,000,565.98	50,150,565.00
PSI	NTRD	YANK1	75133	UBS AG STAMFORD CT CD	4.92500	06-09-08	50,000,000.00	50,000,000.00	50,112,915.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	76001	BARCLAYS BK PLC NY CD	3.04000	05-15-08	30,000,000.00	30,000,000.00	30,003,378.00
PSI	NTRD	YANK1	76180	BARCLAYS BK PLC NY CD	2.98000	05-28-08	50,000,000.00	50,000,000.00	50,008,300.00
PSI	NTRD	YANK1	76363	SOCIETE GENERALE NY CD	2.92000	05-06-08	50,000,000.00	50,000,069.11	50,001,300.00
PSI	NTRD	YANK1	76410	UBS AG STAMFORD CT CD	2.84000	05-12-08	50,000,000.00	50,000,000.00	50,001,285.00
PSI	NTRD	YANK1	76411	UBS AG STAMFORD CT CD	2.82000	05-12-08	50,000,000.00	50,000,000.00	50,000,955.00
PSI	NTRD	YANK1	76475	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	50,000,000.00	50,000,661.90	49,991,185.00
PSI	NTRD	YANK1	76476	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	25,000,000.00	25,000,330.95	24,995,592.50
PSI	NTRD	YANK1	76478	SOCIETE GENERALE NY CD	2.70000	06-12-08	50,000,000.00	50,000,579.44	49,991,670.00
PSI	NTRD	YANK1	76512	TORONTO DOMINION BK NY CD	2.38000	05-21-08	50,000,000.00	50,000,276.59	49,988,935.00
PSI	NTRD	YANK1	76519	TORONTO DOMINION BK NY CD	2.50000	06-19-08	50,000,000.00	50,000,676.21	49,976,590.00
PSI	NTRD	YANK1	76531	BARCLAYS BK PLC NY CD	2.55000	06-20-08	50,000,000.00	50,000,000.00	49,979,640.00
PSI	NTRD	YANK1	76532	BARCLAYS BK PLC NY CD	2.55000	06-20-08	20,000,000.00	20,000,000.00	19,991,856.00
PSI	NTRD	YANK1	76533	ABN AMRO BK NV CHICAGO CD	2.52500	06-18-08	50,000,000.00	50,000,000.00	49,978,745.00
PSI	NTRD	YANK1	76537	CREDIT SUISSE NY CD	2.45000	05-19-08	50,000,000.00	50,000,248.95	49,991,830.00
PSI	NTRD	YANK1	76543	ROYAL BK OF CANADA NY CD	2.55000	06-17-08	50,000,000.00	50,000,000.00	49,980,845.00
PSI	NTRD	YANK1	76619	SOCIETE GENERALE NY CD	2.69000	05-27-08	50,000,000.00	50,000,359.43	49,997,405.00
PSI	NTRD	YANK1	76744	DEUTSCHE BK AG NY CD	3.02000	05-02-08	50,000,000.00	50,000,494.51	50,000,685.00
PSI	NTRD	YANK1	76745	RABOBANK NEDERLAND NV NY CD	2.66000	05-01-08	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	YANK1	76750	ABN AMRO BK NV CHICAGO CD	2.67000	05-01-08	50,000,000.00	50,000,000.00	49,999,880.00
PSI	NTRD	YANK1	76751	CIBC NY CD	2.84000	05-01-08	50,000,000.00	50,000,000.00	50,000,115.00
PSI	NTRD	YANK1	76752	CIBC NY CD	2.84000	05-01-08	25,000,000.00	25,000,000.00	25,000,057.50
PSI	NTRD	YANK1	76769	SOCIETE GENERALE NY CD	2.93000	05-05-08	50,000,000.00	50,000,055.40	50,001,190.00
PSI	NTRD	YANK1	76770	BARCLAYS BK PLC NY CD	2.70000	05-01-08	50,000,000.00	50,000,000.00	49,999,920.00
PSI	NTRD	YANK1	76771	SVENSKA HANDELSBANKEN NY CD	2.64000	05-05-08	50,000,000.00	50,000,055.42	49,999,180.00
PSI	NTRD	YANK1	76787	ROYAL BK OF CANADA NY CD	2.90000	06-06-08	50,000,000.00	50,009,659.29	50,002,945.00
PSI	NTRD	YANK1	76790	BK OF NOVA SCOTIA HOUSTON CD	2.70000	05-06-08	50,000,000.00	50,000,069.27	49,999,520.00
PSI	NTRD	YANK1	76798	UBS AG STAMFORD CT CD	2.71000	05-02-08	50,000,000.00	50,000,013.86	49,999,865.00
PSI	NTRD	YANK1	76799	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	05-02-08	50,000,000.00	50,000,000.00	49,999,700.00
PSI	NTRD	YANK1	76823	LLOYDS TSB BK PLC NY CD	2.68000	05-08-08	45,000,000.00	45,000,087.27	44,999,226.00
PSI	NTRD	YANK1	76824	UBS AG STAMFORD CT CD	2.75500	05-05-08	50,000,000.00	50,000,000.00	49,999,980.00
PSI	NTRD	YANK1	76825	BNP PARIBAS SF CD	2.70000	05-05-08	50,000,000.00	50,000,000.00	49,999,600.00
PSI	NTRD	YANK1	76832	CALYON BANK NY CD	2.75000	05-07-08	50,000,000.00	50,000,083.12	49,999,925.00
PSI	NTRD	YANK1	76833	TORONTO DOMINION BK NY CD	2.75000	05-07-08	50,000,000.00	50,000,166.24	49,999,925.00
PSI	NTRD	YANK1	76842	ABN AMRO BK NV CHICAGO CD	2.69000	05-07-08	50,000,000.00	50,000,083.13	49,999,345.00
PSI	NTRD	YANK1	76843	CIBC NY CD	3.10000	05-27-08	50,000,000.00	50,010,450.69	50,012,445.00
PSI	NTRD	YANK1	76849	CALYON BANK NY CD	2.74000	05-08-08	50,000,000.00	50,000,096.97	49,999,805.00
PSI	NTRD	YANK1	76852	RABOBANK NEDERLAND NV NY CD	2.65000	05-06-08	50,000,000.00	50,000,000.00	49,999,105.00
PSI	NTRD	YANK1	76865	UBS AG STAMFORD CT CD	2.78000	05-07-08	50,000,000.00	50,000,000.00	50,000,225.00
PSI	NTRD	YANK1	76881	CIBC NY CD	2.78000	06-09-08	50,000,000.00	50,000,539.05	49,996,955.00
PSI	NTRD	YANK1	76882	DEXIA BANK NY CD	3.08000	05-30-08	50,000,000.00	50,014,892.80	50,013,040.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	76897	BNP PARIBAS SF CD	2.70000	05-08-08	50,000,000.00	50,000,000.00	49,999,370.00
PSI	NTRD	YANK1	76898	BNP PARIBAS SF CD	2.70000	05-08-08	25,000,000.00	25,000,000.00	24,999,685.00
PSI	NTRD	YANK1	76902	DEXIA BANK NY CD	2.70000	06-10-08	50,000,000.00	50,001,105.92	49,992,355.00
PSI	NTRD	YANK1	76904	BARCLAYS BK PLC NY CD	2.75000	05-12-08	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	YANK1	76907	RABOBANK NEDERLAND NV NY CD	2.66000	05-08-08	50,000,000.00	50,000,000.00	49,998,930.00
PSI	NTRD	YANK1	76922	SVENSKA HANDELSBANKEN NY CD	2.64000	06-12-08	50,000,000.00	50,000,580.62	49,988,430.00
PSI	NTRD	YANK1	76935	LLOYDS TSB BK PLC NY CD	2.64000	05-12-08	50,000,000.00	50,000,000.00	49,998,065.00
PSI	NTRD	YANK1	76941	CALYON BANK NY CD	2.73000	05-09-08	50,000,000.00	50,000,221.72	49,999,670.00
PSI	NTRD	YANK1	76942	CALYON BANK NY CD	2.73000	05-09-08	25,000,000.00	25,000,110.86	24,999,835.00
PSI	NTRD	YANK1	76961	TORONTO DOMINION BK NY CD	2.63000	06-25-08	50,000,000.00	50,000,759.69	49,984,190.00
PSI	NTRD	YANK1	76970	RABOBANK NEDERLAND NV NY CD	2.57000	05-12-08	50,000,000.00	50,000,000.00	49,996,905.00
PSI	NTRD	YANK1	76977	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	05-12-08	50,000,000.00	50,000,000.00	49,998,235.00
PSI	NTRD	YANK1	76978	DEXIA BANK NY CD	2.74500	07-10-08	50,000,000.00	50,002,413.96	49,983,880.00
PSI	NTRD	YANK1	77022	LLOYDS TSB BK PLC NY CD	2.62000	06-11-08	50,000,000.00	50,000,000.00	49,987,565.00
PSI	NTRD	YANK1	77058	LLOYDS TSB BK PLC NY CD	2.62000	05-15-08	50,000,000.00	50,000,000.00	49,997,185.00
PSI	NTRD	YANK1	77059	BNP PARIBAS SF CD	2.67000	05-14-08	50,000,000.00	50,000,000.00	49,998,345.00
PSI	NTRD	YANK1	77060	RABOBANK NEDERLAND NV NY CD	2.60000	05-15-08	50,000,000.00	50,000,000.00	49,996,770.00
PSI	NTRD	YANK1	77061	RABOBANK NEDERLAND NV NY CD	2.60000	05-15-08	25,000,000.00	25,000,000.00	24,998,385.00
PSI	NTRD	YANK1	77067	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	05-16-08	50,000,000.00	50,000,000.00	49,997,665.00
PSI	NTRD	YANK1	77068	BK OF MONTREAL CHICAGO CD	2.70000	05-15-08	50,000,000.00	50,000,193.99	49,998,850.00
PSI	NTRD	YANK1	77069	BK OF MONTREAL CHICAGO CD	2.70000	05-15-08	25,000,000.00	25,000,097.00	24,999,425.00
PSI	NTRD	YANK1	77070	BK OF NOVA SCOTIA HOUSTON CD	2.65000	05-16-08	50,000,000.00	50,000,207.84	49,997,665.00
PSI	NTRD	YANK1	77105	LLOYDS TSB BK PLC NY CD	2.63000	05-15-08	45,000,000.00	45,000,000.00	44,997,660.00
PSI	NTRD	YANK1	77106	BK OF NOVA SCOTIA HOUSTON CD	2.66000	05-19-08	50,000,000.00	50,000,249.37	49,997,495.00
PSI	NTRD	YANK1	77107	ROYAL BK OF CANADA NY CD	2.90000	06-06-08	50,000,000.00	50,012,027.02	50,002,945.00
PSI	NTRD	YANK1	77127	BNP PARIBAS SF CD	2.70000	05-16-08	50,000,000.00	50,000,000.00	49,998,780.00
PSI	NTRD	YANK1	77149	BK OF NOVA SCOTIA HOUSTON CD	2.66000	05-20-08	50,000,000.00	50,000,526.47	49,997,370.00
PSI	NTRD	YANK1	77191	RABOBANK NEDERLAND NV NY CD	2.70000	05-20-08	50,000,000.00	50,000,000.00	49,998,485.00
PSI	NTRD	YANK1	77210	SVENSKA HANDELSBANKEN NY CD	2.70000	06-23-08	50,000,000.00	50,000,732.50	49,990,100.00
PSI	NTRD	YANK1	77233	BNP PARIBAS SF CD	2.80000	06-19-08	50,000,000.00	50,000,000.00	49,997,740.00
PSI	NTRD	YANK1	77234	BNP PARIBAS SF CD	2.80000	06-19-08	25,000,000.00	25,000,000.00	24,998,870.00
PSI	NTRD	YANK1	77235	LLOYDS TSB BK PLC NY CD	2.77000	05-20-08	50,000,000.00	50,000,000.00	50,000,430.00
PSI	NTRD	YANK1	77237	BK OF NOVA SCOTIA HOUSTON CD	2.80000	05-23-08	50,000,000.00	50,000,304.73	50,001,450.00
PSI	NTRD	YANK1	77238	DEXIA BANK NY CD	2.95000	07-18-08	50,000,000.00	50,002,150.73	50,004,595.00
PSI	NTRD	YANK1	77239	ABN AMRO BK NV CHICAGO CD	2.87000	06-20-08	50,000,000.00	50,000,690.98	50,002,630.00
PSI	NTRD	YANK1	77276	SOCIETE GENERALE NY CD	2.97000	06-24-08	50,000,000.00	50,000,746.13	50,010,505.00
PSI	NTRD	YANK1	77299	ROYAL BK OF CANADA NY CD	2.79000	07-23-08	50,000,000.00	50,001,144.82	49,986,515.00
PSI	NTRD	YANK1	77309	BARCLAYS BK PLC NY CD	2.80000	07-25-08	50,000,000.00	50,000,000.00	49,987,410.00
PSI	NTRD	YANK1	77310	SVENSKA HANDELSBANKEN NY CD	2.74000	06-27-08	50,000,000.00	50,000,787.90	49,992,695.00
PSI	NTRD	YANK1	77316	ABN AMRO BK NV CHICAGO CD	2.84000	05-28-08	50,000,000.00	50,000,374.12	50,003,400.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	77323	RABOBANK NEDERLAND NV NY CD	2.73000	05-30-08	50,000,000.00	50,000,401.80	49,999,070.00
PSI	NTRD	YANK1	77328	TORONTO DOMINION BK NY CD	2.84000	07-31-08	50,000,000.00	50,002,509.31	49,998,675.00
PSI	NTRD	YANK1	77361	TORONTO DOMINION BANK NY CD	2.65000	06-30-08	50,000,000.00	50,000,829.56	49,984,805.00
PSI	NTRD	YANK1	77363	SVENSKA HANDELSBANKEN NY CD	2.74000	05-30-08	50,000,000.00	50,000,401.86	49,999,500.00
PSI	NTRD	YANK1	77364	SOCIETE GENERALE NY CD	2.85000	06-30-08	50,000,000.00	50,000,829.34	50,000,843.16
PSI	NTRD	YANK1	77377	ROYAL BANK OF SCOTLAND NY CD	2.80000	06-30-08	50,000,000.00	50,000,000.00	49,997,470.00
		YANK1 Total					4,240,000,000.00	4,240,070,913.82	4,240,160,230.66
	NTRD Total						**23,986,316,793.06**	**23,971,328,462.47**	**24,030,404,946.53**
				PSI Total			**24,167,126,793.06**	**24,152,138,462.47**	**24,211,214,946.53**
				PSI Historical Cost				**24,138,168,376.55**	

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	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	19,998,567.52	20,100,000.00
		FFCB Total					20,000,000.00	19,998,567.52	20,100,000.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**20,000,000.00**	**19,998,567.52**	**20,100,000.00**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	169,262.55	169,262.55	169,520.45
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	123,825.78	123,825.78	123,825.78
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	35,443.24	35,443.24	35,443.24
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	28,508.04	28,508.04	28,508.04
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	81,464.32	81,464.32	81,464.32
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	129,099.93	129,099.93	129,099.93
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	48,039.71	48,039.71	48,039.71
		1TRD Total					878,143.57	878,143.57	878,401.47
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						**6,248,143.57**	**6,248,143.57**	**6,248,401.47**
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	5,104,658.92	5,104,658.92	5,104,658.92
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					21,899,766.75	21,899,766.75	21,899,766.75
	LACOE - LAC OFFICE OF EDUCATION Total						**21,899,766.75**	**21,899,766.75**	**21,899,766.75**
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,961,359.02	16,130,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,000,866.67	10,059,375.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,995,921.17	5,145,312.50
		FFCB Total					31,000,000.00	30,958,146.86	31,334,687.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,997,369.72	31,490,625.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,996,567.29	5,143,750.00
		FHLB Total					35,000,000.00	34,993,937.01	36,634,375.00
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,998,175.03	13,162,500.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,998,502.08	15,003,150.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,897,629.46	10,074,000.00
		FHLM Total					38,000,000.00	37,894,306.57	38,239,650.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,156,943.00
		FXCD Total					10,000,000.00	10,000,000.00	10,156,943.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,996,499.47	5,001,950.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,781,954.24	21,472,500.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,989,047.50	25,019,530.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,574,709.30	20,357,800.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,899,113.34	20,104,600.00
		NOTE Total					91,000,000.00	90,241,323.85	91,956,380.00
	LAUSDWC - LAUSD WORKERS COMP Total						**205,000,000.00**	**204,087,714.29**	**208,322,035.50**
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	86,734.72	106,369.53
		BOND Total					85,000.00	86,734.72	106,369.53
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,734.72**	**106,369.53**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	230,386.40
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	221,000.00	221,000.00
		CNFX Total					451,000.00	451,000.00	451,386.40
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01-22-13	36,350,000.00	36,350,000.00	36,815,734.38
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04-29-13	25,000,000.00	25,000,000.00	25,210,937.50
		FHLB Total					61,350,000.00	61,350,000.00	62,026,671.88
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	228,729.60
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	149,473.82
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	353,039.00
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	342,870.00
		FHLM Total					1,047,000.00	1,047,000.00	1,074,112.42
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	7,013.13
		FNMA Total					7,000.00	7,000.00	7,013.13

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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	107,013.51	107,041.73
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,824.28	116,315.79
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.93	1,070.94
		NOTE Total					219,000.00	218,836.72	224,428.46
	SANIT Total						**165,081,125.55**	**165,080,962.27**	**165,790,737.84**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-08	4,243,961.22	4,243,961.22	4,243,961.22
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
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-08	281,845.96	281,845.96	281,845.96

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12-31-08	410,449.24	410,449.24	410,449.24
		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	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
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

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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
SPI	SLIM	CTDQ	77131	S OF C LAIF		0.00000	12-31-08	136,599.41	136,599.41	136,599.41
		CTDQ Total						13,312,682.89	13,312,682.89	13,312,682.89
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total							**13,312,682.89**	**13,312,682.89**	**13,312,682.89**
SPI	SSTF	BOND	40242	USTB		11.25000	02-15-15	225,000.00	227,804.02	332,542.96
		BOND Total						225,000.00	227,804.02	332,542.96
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total							**225,000.00**	**227,804.02**	**332,542.96**

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 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	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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 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	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
SPI	WASIA	CTDQ	77133	S OF C LAIF		0.00000	12-31-08	133,619.88	133,619.88	133,619.88
		CTDQ Total						13,022,305.05	13,022,305.05	13,022,305.05
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							**13,022,305.05**	**13,022,305.05**	**13,022,305.05**
					SPI Total			**634,674,023.81**	**633,764,681.08**	**638,934,841.99**
					SPI Historical Cost				**630,747,234.35**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$19,207,487.79
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	2,762,790.31
03-13-08	LAC-CAL 2008 SERIES A	1,057,252.23
	DEUTSCHE BANK - TRUSTEE TOTAL	$23,027,530.33

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$533,527.19
03-08-06	CCTSA TOBACCO BONDS 2006	31,064,919.27
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	804,008.45
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	413,602.64
06-28-06	LAC-CAL 2006 SER A	1,061,855.81
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	85,506,493.58
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	77,532.09
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	337.35
	ROSEMEAD ELEM SD COP 1996	366.37
	BNY WESTERN TRUST TOTAL	$119,462,645.76

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,088,623.26
02-09-93	DISNEY PROJECT, 1993	8,198,230.13
12-01-02	LAC-CAL 2002, SER A	0.00
08-03-04	LAC-CAL 2004, SER A	1,017,091.75
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,338,009.02
12-02-02	MASTER REFUNDING 2002B	3,800,334.53
03-02-05	MASTER REFUNDING 2005A	27,511,168.76
12-13-06	MASTER REFUNDING 2006 A & B	30,214,852.52
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	294,400,954.20
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$383,684,405.34

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.08
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,881.97
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,046,120.79
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,765.39
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,055.91
	U.S. BANK SCHOOLS - SUBTOTAL	5,238,833.14
	U.S. BANK TRUSTEE TOTAL	$388,923,238.48

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$72,272.00
	SPECIAL SAFEKEEPING (KNOX-KEENE)	305,000.56
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,001.79
	TREASURER TOTAL	$43,652,274.35

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$117,780,000.00
	CASH AND EQUIVALENTS	98,454.96
	PFM - TRUSTEE TOTAL	$117,878,454.96

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	464,716.80
	TCW - TOTAL MANAGED FUNDS	$464,716.80

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/08
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$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631	HSBC FINANCE CORP FRN	3.15	12-05-08	30,000,000.00	29,928,544.44	Cpn rate=Qtrly US$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	2.69	12-22-08	27,300,000.00	27,253,091.86	Cpn rate=Qtrly US$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	3.21	02-09-09	25,000,000.00	24,947,311.32	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	3.13	06-10-09	25,000,000.00	25,009,681.01	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	49,983,986.40	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$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	3.11	01-15-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	3.41	01-22-10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	3.34	01-29-10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	2.74	04-07-10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
CNFL Totals:				**477,300,000.00**	**477,122,615.03**	
CNFM						
75725	LLOYDS TSB BK PLC FRN	2.71	12-08-08	10,000,000.00	9,988,908.43	Cpn rate=1mo US$LIBOR-3bp to 6/08. Reset annualy @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	2.73	01-15-09	50,000,000.00	50,000,000.00	Cpn rate=1mo US$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**60,000,000.00**	**59,988,908.43**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	2.90	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$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	2.93	09-08-08	50,000,000.00	50,001,721.62	Cpn rate=Monthly US$LIBOR +19bp. Iss'd under YCD Program. Long last cpn.
74077	DEUTSCHE BK AG NY FRCD	2.72	01-09-09	25,000,000.00	24,971,297.23	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**75,000,000.00**	**74,973,018.85**	
FRAM						
67830	FFCB FRN	2.65	02-12-09	25,000,000.00	25,001,664.14	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,001,664.14**	
FRAQ2						
74739	FHLB (CALLABLE) FRN	3.30	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US$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 04/30/08
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$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	2.76	10-03-08	50,000,000.00	49,995,741.76	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
76424	CREDIT SUISSE NY FRCD	3.14	03-13-09	50,000,000.00	50,008,779.68	Cpn rate=3mo US$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	3.22	08-21-09	20,000,000.00	20,006,442.24	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	3.22	08-21-09	50,000,000.00	49,813,043.79	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**220,000,000.00**	**219,824,007.47**	
FRCDSP						
72770	BK OF MONTREAL CHICAGO FRCD	2.13	06-04-08	50,000,000.00	50,000,447.78	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**50,000,000.00**	**50,000,447.78**	
FRNSP						
72478	ABN AMRO BK NV CHICAGO FRN	2.13	05-06-08	50,000,000.00	50,000,065.83	Cpn rate=Daily FDTR +12.5. Iss'd under YCD Program.
FRNSP Totals:				**50,000,000.00**	**50,000,065.83**	
	CORPORATE AND AGENCY ISSUED TOTAL			**1,122,950,000.00**	**1,122,560,727.53**	
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:				**1,127,950,000.00**	**1,127,560,727.53**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 04/30/08
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 April 30, 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	5,284,875,747.20	41.49 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	8,812,465,633.79	24.67 DAYS	0.00	0.00 DAYS
GOVERNMENTS	49,990,002.19	31.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,300,543,924.41	1,450.82 DAYS	0.00	0.00 DAYS
MUNICIPALS	5,000,000.00	791.00 DAYS	180,810,000.00	10,367.94 DAYS
CORP & DEPOSIT NOTES	1,518,453,154.88	285.52 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$23,971,328,462.47	538.90 DAYS	$180,810,000.00	10,367.94 DAYS

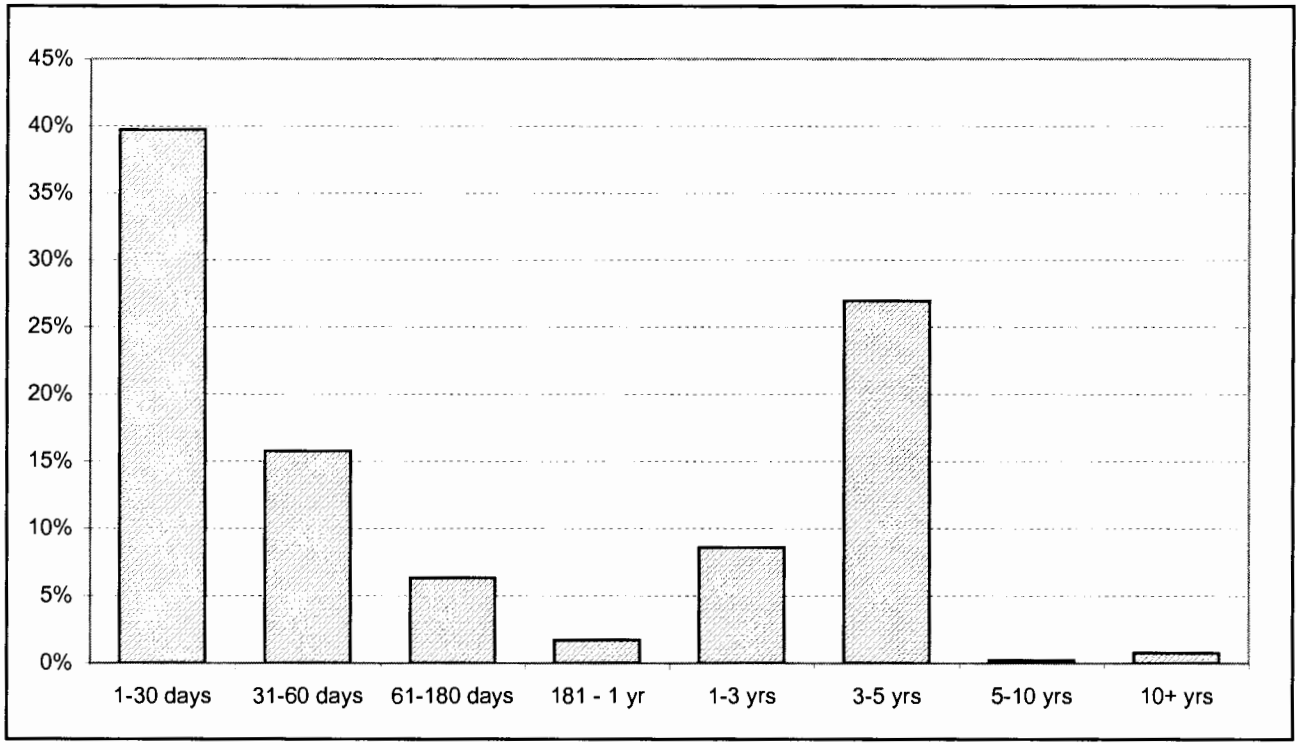
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	05/01/08 - 05/30/08	9,601,000,000.00	40.05	40.05	9,594,370,376.43	40.02	40.02
31 to 60 Days	05/31/08 - 06/29/08	3,809,732,000.00	15.89	55.94	3,802,902,606.82	15.87	55.89
61 to 90 Days	06/30/08 - 07/29/08	1,282,305,000.00	5.34	61.28	1,280,203,633.04	5.34	61.23
91 to 120 Days	07/30/08 - 08/28/08	69,300,000.00	0.28	61.56	69,299,745.81	0.29	61.52
121 to 180 Days	08/29/08 - 10/27/08	175,000,000.00	0.73	62.29	174,997,463.38	0.73	62.25
181 to 270 Days	10/28/08 - 01/25/09	262,387,793.06	1.09	63.38	262,385,221.58	1.09	63.34
271 to 365 Days	01/26/09 - 04/30/09	150,971,000.00	0.63	64.01	150,898,360.41	0.63	63.97
1 to 1.5 YEARS	05/01/09 - 10/29/09	275,465,000.00	1.14	65.15	275,294,167.04	1.15	65.12
1.5 to 2 YEARS	10/30/09 - 04/30/10	711,805,000.00	2.97	68.12	711,664,584.75	2.97	68.09
2 to 3 YEARS	04/30/10 - 04/30/11	1,089,885,000.00	4.54	72.66	1,090,522,777.14	4.55	72.64
3 to 4 YEARS	04/30/11 - 04/30/12	1,260,238,000.00	5.25	77.91	1,260,930,543.20	5.26	77.90
4 to 5 YEARS	04/30/12 - 04/30/13	5,248,228,000.00	21.89	99.80	5,247,981,622.93	21.89	99.79
5 to 10 YEARS	04/30/13 - 04/30/18	50,000,000.00	0.20	100.00	49,877,359.94	0.21	100.00
Portfolio Total:		**$23,986,316,793.06**			**$23,971,328,462.47**		
PSI - ARS							
10 + YEARS	04/30/18 - 04/30/58	180,810,000.00	100.00	100.00	180,810,000.00	100.00	100.00
Portfolio Total:		**$180,810,000.00**			**$180,810,000.00**		
AUSD							
1.5 to 2 YEARS	10/30/09 - 04/30/10	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	04/30/10 - 04/30/11	20,000,000.00	100.00	100.00	19,998,567.52	100.00	100.00
Portfolio Total:		**$20,000,000.00**			**$19,998,567.52**		
GF							
4 to 5 YEARS	04/30/12 - 04/30/13	35,443.24	0.57	0.57	35,443.24	0.57	0.57
5 to 10 YEARS	04/30/13 - 04/30/18	842,700.33	13.49	14.06	842,700.33	13.49	14.06
10 + YEARS	04/30/18 - 04/30/58	5,370,000.00	85.94	100.00	5,370,000.00	85.94	100.00
Portfolio Total:		**$6,248,143.57**			**$6,248,143.57**		
LACOE							
31 to 60 Days	05/31/08 - 06/29/08	21,899,766.75	100.00	100.00	21,899,766.75	100.00	100.00
Portfolio Total:		**$21,899,766.75**			**$21,899,766.75**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LAUSDWC							
1 to 30 Days	05/01/08 - 05/30/08	45,000,000.00	21.95	21.95	44,984,049.05	22.04	22.04
61 to 90 Days	06/30/08 - 07/29/08	10,000,000.00	4.88	26.83	10,000,866.67	4.90	26.94
91 to 120 Days	07/30/08 - 08/28/08	20,000,000.00	9.76	36.59	19,899,113.34	9.75	36.69
121 to 180 Days	08/29/08 - 10/27/08	29,000,000.00	14.14	50.73	28,959,534.05	14.19	50.88
271 to 365 Days	01/26/09 - 04/30/09	20,000,000.00	9.76	60.49	19,897,629.46	9.75	60.63
1 to 1.5 YEARS	05/01/09 - 10/29/09	51,000,000.00	24.88	85.37	50,349,152.00	24.67	85.30
2 to 3 YEARS	04/30/10 - 04/30/11	30,000,000.00	14.63	100.00	29,997,369.72	14.70	100.00
Portfolio Total:		**$205,000,000.00**			**$204,087,714.29**		
MAST							
5 to 10 YEARS	04/30/13 - 04/30/18	85,000.00	100.00	100.00	86,734.72	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,734.72**		
SANIT							
1 to 30 Days	05/01/08 - 05/30/08	328,000.00	0.20	0.20	328,013.51	0.20	0.20
181 to 270 Days	10/28/08 - 01/25/09	7,000.00	0.00	0.20	7,000.00	0.00	0.20
1 to 1.5 YEARS	05/01/09 - 10/29/09	102,237,125.55	61.93	62.13	102,237,125.55	61.93	62.13
1.5 to 2 YEARS	10/30/09 - 04/30/10	377,000.00	0.23	62.36	377,000.00	0.23	62.36
2 to 3 YEARS	04/30/10 - 04/30/11	111,000.00	0.07	62.43	110,824.28	0.07	62.43
3 to 4 YEARS	04/30/11 - 04/30/12	671,000.00	0.41	62.84	670,998.93	0.41	62.84
4 to 5 YEARS	04/30/12 - 04/30/13	61,350,000.00	37.16	100.00	61,350,000.00	37.16	100.00
Portfolio Total:		**$165,081,125.55**			**$165,080,962.27**		
SCAQM							
181 to 270 Days	10/28/08 - 01/25/09	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**		
SLIM							
181 to 270 Days	10/28/08 - 01/25/09	13,312,682.89	100.00	100.00	13,312,682.89	100.00	100.00
Portfolio Total:		**$13,312,682.89**			**$13,312,682.89**		
SSTF							
5 to 10 YEARS	04/30/13 - 04/30/18	225,000.00	100.00	100.00	227,804.02	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,804.02**		
WASIA							
181 to 270 Days	10/28/08 - 01/25/09	13,022,305.05	100.00	100.00	13,022,305.05	100.00	100.00
Portfolio Total:		**$13,022,305.05**			**$13,022,305.05**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 9,594,370	39.72%
31 - 60 days	3,802,903	15.75%
61 - 180 days	1,524,501	6.31%
181 - 1 yr	413,283	1.71%
1 - 3 yrs	2,077,482	8.60%
3 - 5 yrs	6,508,912	26.95%
5 - 10 yrs	49,877	0.21%
10+ yrs	180,810	0.75%
	$ 24,152,138	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 04/30/08
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,312,682.89
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,022,305.05
	LAIF TOTAL	$65,834,987.94

POOLED MONEY INVESTMENT ACCOUNT

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

	MARCH 2008	MARCH 2007	CHANGE
Average Daily Portfolio	$ 63,771,427	57,580,012	$ +6,191,415
Accrued Earnings	$ 204,027	$ 254,978	$ -50,951
Effective Yield	3.777	5.214	-1.437
Average Life-Month End (In Days)	205	170	+35
Total Security Transactions			
Amount	$ 24,927,348	$ 28,341,426	$ -3,414,078
Number	520	599	-79
Total Time Deposit Transactions			
Amount	$ 4,728,000	$ 3,890,000	$ +838,000
Number	224	208	+16
Average Workday Investment Activity	$ 1,482,767	$ 1,465,065	$ +17,702
Prescribed Demand Account Balances			
For Services	$ 601,296	$ 272,525	$ +328,771
For Uncollected Funds	$ 175,369	$ 179,017	$ -3,648

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

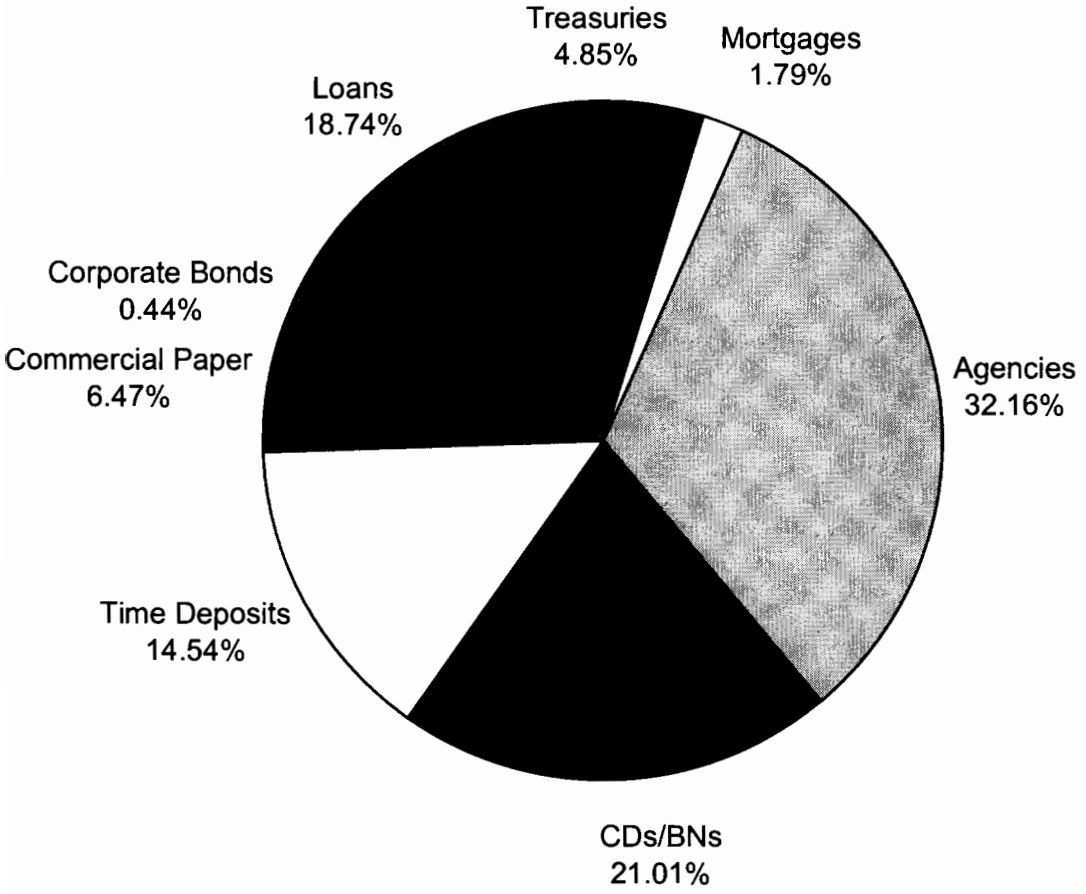
MARCH 31, 2008

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,340,974	2.06	-0.02
Bonds		0	0.00	0
Notes		1,812,293	2.79	-0.03
Strips		0	0.00	0
Total Government	$	3,153,267	4.85	-0.05
Federal Agency Debentures	$	10,903,933	16.79	+0.12
Certificates of Deposit		12,551,068	19.32	+1.92
Bank Notes		1,100,000	1.69	+0.25
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		9,984,443	15.37	-4.15
Time Deposits		9,444,795	14.54	+0.08
GNMAs		173	0.00	0
Commercial Paper		4,200,791	6.47	+0.45
FHLMC/Remics		1,161,572	1.79	-0.05
Corporate Bonds		285,306	0.44	-0.10
AB 55 Loans		7,958,053	12.26	-0.99
GF Loans		4,208,500	6.48	+2.52
Reversed Repurchases		0	0.00	0
Total (All Types)	$	64,951,901	100.00	

INVESTMENT ACTIVITY

	MARCH 2008 NUMBER	MARCH 2008 AMOUNT	FEBRUARY 2008 NUMBER	FEBRUARY 2008 AMOUNT
Pooled Money	520	$ 24,927,348	608	$ 29,183,439
Other	13	3,104	7	18,452
Time Deposits	224	4,728,000	233	4,588,000
Totals	757	$ 29,658,452	848	$ 33,789,891
PMIA Monthly Average Effective Yield	3.777		4.161	
Year to Date Yield Last Day of Month	4.786		4.921	

Pooled Money Investment Account
Portfolio Composition
$65.0 Billion
03/31/08



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD [d/]	AMOUNT EARNED	EFFECTIVE YIELD
03/03/08	REDEMPTIONS								
	CP	GECC		03/03/08	3.000	50,000	3	12,500.00	3.051
	CP	GECC		03/03/08	3.000	50,000	3	12,500.00	3.051
	CP	GECC		03/03/08	2.950	25,000	5	10,243.06	3.000
	CP	GECC		03/03/08	2.950	50,000	5	20,486.11	3.000
	CP	GECC		03/03/08	2.950	50,000	5	20,486.11	3.000
	CP	GECC		03/03/08	2.950	50,000	5	20,486.11	3.000
	CP	GECC		03/03/08	2.950	50,000	5	20,486.11	3.000
	CP	GECC		03/03/08	2.950	50,000	5	20,486.11	3.000
	CP	GECC		03/03/08	2.950	50,000	5	20,486.11	3.000
	CP	TOYOTA		03/03/08	4.440	50,000	76	468,666.67	4.557
	CP	TOYOTA		03/03/08	4.440	50,000	76	468,666.67	4.557
	CP	TOYOTA		03/03/08	4.440	50,000	76	468,666.67	4.557
	CP	TOYOTA		03/03/08	4.440	50,000	76	468,666.67	4.557
	CP	GECC		03/03/08	4.570	50,000	83	526,819.44	4.696
	CP	GECC		03/03/08	4.570	50,000	83	526,819.44	4.696
	CP	GECC		03/03/08	4.570	50,000	83	526,819.44	4.696
	CP	GECC		03/03/08	4.570	50,000	83	526,819.44	4.696
	CP	GECC		03/03/08	4.570	50,000	83	526,819.44	4.696
	CP	GECC		03/03/08	4.570	50,000	83	526,819.44	4.696
	CP	CITIFUND		03/03/08	4.620	50,000	123	789,250.00	4.772
	CP	CITIFUND		03/03/08	4.620	50,000	123	789,250.00	4.772
	CP	CITIFUND		03/03/08	4.620	50,000	123	789,250.00	4.772
	CP	CITIFUND		03/03/08	4.620	50,000	123	789,250.00	4.772
	CP	CITIFUND		03/03/08	4.620	50,000	123	789,250.00	4.772
	DN	FHLB		03/03/08	4.110	10,000	80	91,333.33	4.217
	DN	FHLB		03/03/08	4.110	50,000	80	456,666.67	4.217
	DN	FHLB		03/03/08	4.110	50,000	80	456,666.67	4.217
	DN	FHLB		03/03/08	4.110	50,000	80	456,666.67	4.217
	DN	FHLB		03/03/08	4.110	50,000	80	456,666.67	4.217
	DN	FHLB		03/03/08	4.110	50,000	80	456,666.67	4.217
	DN	FHLMC		03/03/08	4.060	50,000	59	332,694.44	4.155
	DN	FHLMC		03/03/08	4.060	50,000	59	332,694.44	4.155
	DN	FHLMC		03/03/08	4.060	50,000	59	332,694.44	4.155
	DN	FHLMC		03/03/08	4.060	50,000	59	332,694.44	4.155
	DN	FHLMC		03/03/08	4.220	50,000	66	386,833.33	4.324
	DN	FHLMC		03/03/08	4.220	50,000	66	386,833.33	4.324
	DN	FHLMC		03/03/08	4.220	50,000	66	386,833.33	4.324
	DN	FHLMC		03/03/08	4.220	50,000	66	386,833.33	4.324
	DN	FHLMC		03/03/08	4.220	50,000	66	386,833.33	4.324
	DN	FHLMC		03/03/08	4.260	50,000	73	431,916.67	4.369
	DN	FHLMC		03/03/08	4.260	50,000	73	431,916.67	4.369
	DN	FHLMC		03/03/08	4.230	50,000	76	446,500.00	4.339
	DN	FHLMC		03/03/08	4.170	33,000	84	321,090.00	4.281
	DN	FHLMC		03/03/08	4.170	50,000	84	486,500.00	4.281
	YCD	BNP		03/03/08	5.120	50,000	91	647,111.11	5.205
	YCD	BNP		03/03/08	5.120	50,000	91	647,111.11	5.205
	YCD	BNP		03/03/08	5.120	50,000	91	647,111.11	5.205

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/03/08	REDEMPTIONS (continued)								
	YCD	BARCLAYS		03/03/08	4.600	50,000	123	785,833.33	4.677
	YCD	BARCLAYS		03/03/08	4.600	50,000	123	785,833.33	4.677
	YCD	BARCLAYS		03/03/08	4.600	50,000	123	785,833.33	4.677
	YCD	BARCLAYS		03/03/08	4.600	50,000	123	785,833.33	4.677
03/03/08	PURCHASES								
	CD	UNIONBANK	3.020%	05/05/08	3.020	50,000			
	CP	GECC		03/04/08	3.120	50,000			
	CP	GECC		03/04/08	3.120	50,000			
	CP	GECC		03/04/08	3.120	50,000			
	CP	GECC		03/04/08	3.120	50,000			
	CP	FCAR		03/04/08	3.600	50,000			
	CP	FCAR		03/04/08	3.600	50,000			
	CP	FCAR		03/04/08	3.600	50,000			
	CP	FCAR		03/04/08	3.600	50,000			
	CP	CAFCO		03/26/08	3.150	50,000			
	CP	CAFCO		03/26/08	3.150	50,000			
	CP	CAFCO		03/26/08	3.150	50,000			
	CP	CAFCO		03/26/08	3.150	50,000			
	CP	CAFCO		03/26/08	3.150	50,000			
	CP	CITIFUND		05/05/08	3.000	50,000			
	CP	CITIFUND		05/05/08	3.000	50,000			
	CP	CITIFUND		05/05/08	3.000	50,000			
	CP	CITIFUND		05/05/08	3.000	50,000			
03/04/08	REDEMPTIONS								
	CB	GECC	4.125%	03/04/08	5.230	20,000	469	1,333,809.61	5.276
	CP	GECC		03/04/08	3.120	50,000	1	4,333.33	3.172
	CP	GECC		03/04/08	3.120	50,000	1	4,333.33	3.172
	CP	GECC		03/04/08	3.120	50,000	1	4,333.33	3.172
	CP	GECC		03/04/08	3.120	50,000	1	4,333.33	3.172
	CP	FCAR		03/04/08	3.600	50,000	1	5,000.00	3.660
	CP	FCAR		03/04/08	3.600	50,000	1	5,000.00	3.660
	CP	FCAR		03/04/08	3.600	50,000	1	5,000.00	3.660
	CP	FCAR		03/04/08	3.600	50,000	1	5,000.00	3.660
	CP	GECC		03/04/08	4.470	50,000	81	502,875.00	4.591
	CP	GECC		03/04/08	4.470	50,000	81	502,875.00	4.591
	CP	GECC		03/04/08	4.470	50,000	81	502,875.00	4.591
	CP	GECC		03/04/08	4.470	50,000	81	502,875.00	4.591
	CP	GECC		03/04/08	4.470	50,000	81	502,875.00	4.591
	CP	GECC		03/04/08	4.470	50,000	81	502,875.00	4.591
	CP	CITIFUND		03/04/08	4.620	50,000	124	795,666.67	4.773
	CP	CITIFUND		03/04/08	4.620	50,000	124	795,666.67	4.773
	CP	CITIFUND		03/04/08	4.620	50,000	124	795,666.67	4.773
	CP	CITIFUND		03/04/08	4.620	50,000	124	795,666.67	4.773
	CP	CITIFUND		03/04/08	4.620	50,000	124	795,666.67	4.773

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/04/08	**PURCHASES**								
	CP	TEXT FIN		03/06/08	3.500	25,000			
	CP	TEXT FIN		03/06/08	3.500	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	FCAR		03/06/08	3.650	50,000			
	CP	GECC		03/11/08	2.980	50,000			
	CP	GECC		03/11/08	2.980	50,000			
03/05/08	**REDEMPTIONS**								
	DN	FHLB		03/05/08	4.140	50,000	84	483,000.00	4.250
	DN	FHLB		03/05/08	4.140	50,000	84	483,000.00	4.250
03/05/08	**PURCHASES**								
	CP	NCAT		03/26/08	3.250	50,000			
	CP	NCAT		03/26/08	3.250	50,000			
	CP	NCAT		03/26/08	3.250	50,000			
	CP	NCAT		03/26/08	3.250	50,000			
	CP	TOYOTA		07/01/08	2.750	50,000			
	CP	TOYOTA		07/01/08	2.750	50,000			
	CP	AMEX		07/01/08	2.940	50,000			
	CP	AMEX		07/01/08	2.940	50,000			
	CP	AMEX		07/01/08	2.940	50,000			
	CP	GECC		07/07/08	2.730	50,000			
	CP	GECC		07/07/08	2.730	50,000			
	CP	GECC		07/07/08	2.730	50,000			
	CP	GECC		07/07/08	2.730	50,000			
	CP	GECC		07/07/08	2.730	50,000			
	CP	GECC		07/07/08	2.730	50,000			
	CP	GECC		07/07/08	2.730	50,000			
03/06/08	**REDEMPTIONS**								
	CP	TEXT FIN		03/06/08	3.500	25,000	2	4,861.11	3.559
	CP	TEXT FIN		03/06/08	3.500	50,000	2	9,722.22	3.559
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/06/08	REDEMPTIONS (continued)								
	CP	FCAR		03/06/08	3.650	50,000	2	10,138.89	3.712
	CP	GEN MILLS		03/06/08	3.400	15,000	16	22,666.67	3.462
03/06/08	PURCHASES								
	CD	BOWEST	3.040%	04/04/08	3.040	50,000			
	CD	BOWEST	3.040%	04/04/08	3.040	50,000			
	CP	CAMPBELL		03/10/08	3.070	25,000			
	CP	CAMPBELL		03/10/08	3.070	50,000			
	CP	WELLS FGO		03/20/08	2.900	25,000			
	CP	WELLS FGO		03/20/08	2.900	50,000			
	CP	WELLS FGO		03/20/08	2.900	50,000			
	CP	BARTON		03/25/08	3.180	50,000			
	CP	BARTON		03/25/08	3.180	50,000			
	YCD	ABN AMRO	3.005%	04/08/08	3.000	50,000			
	YCD	ABN AMRO	3.005%	04/08/08	3.000	50,000			
	YCD	ABN AMRO	3.005%	04/09/08	3.000	50,000			
	YCD	ABN AMRO	3.005%	04/09/08	3.000	50,000			
03/07/08	NO REDEMPTIONS								
03/07/08	NO PURCHASES								
03/10/08	REDEMPTIONS								
	CP	CAMPBELL		03/10/08	3.070	25,000	4	8,527.78	3.122
	CP	CAMPBELL		03/10/08	3.070	50,000	4	17,055.56	3.122
	CP	BOFA		03/10/08	4.655	25,000	118	381,451.39	4.806
	CP	BOFA		03/10/08	4.655	50,000	118	762,902.78	4.806
	CP	BOFA		03/10/08	4.655	50,000	118	762,902.78	4.806
	DN	FHLMC		03/10/08	4.140	50,000	89	511,750.00	4.253
	DN	FHLMC		03/10/08	4.140	50,000	89	511,750.00	4.253
	DN	FHLMC		03/10/08	4.140	50,000	90	517,500.00	4.253
	DN	FHLMC		03/10/08	4.140	50,000	90	517,500.00	4.253
	DN	FHLMC		03/10/08	4.165	25,000	91	263,204.86	4.279
	DN	FHLMC		03/10/08	4.165	50,000	91	526,409.72	4.279
	DN	FHLMC		03/10/08	4.165	50,000	91	526,409.72	4.279
	DN	FHLMC		03/10/08	4.165	50,000	91	526,409.72	4.279
	DN	FHLMC		03/10/08	4.175	50,000	91	527,673.61	4.290
	DN	FHLMC		03/10/08	4.175	50,000	91	527,673.61	4.290
03/10/08	NO PURCHASES								
03/11/08	REDEMPTIONS								
	CB	TOYOTA	5.185%	03/11/08	5.185	40,000	425	2,419,666.67	5.209
	CP	GECC		03/11/08	2.980	50,000	7	28,972.22	3.031
	CP	GECC		03/11/08	2.980	50,000	7	28,972.22	3.031

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/11/08	**REDEMPTIONS (continued)**								
	DN	FHLMC		03/11/08	4.060	50,000	67	377,805.56	4.159
	DN	FHLMC		03/11/08	4.060	50,000	67	377,805.56	4.159
	DN	FHLMC		03/11/08	4.060	50,000	67	377,805.56	4.159
	DN	FHLMC		03/11/08	4.060	50,000	67	377,805.56	4.159
03/11/08	**NO PURCHASES**								
03/12/08	**NO REDEMPTIONS**								
03/12/08	**PURCHASES**								
	CP	GECC		06/30/08	2.610	25,000			
	CP	GECC		06/30/08	2.610	50,000			
	YCD	ANZ	2.750%	06/30/08	2.740	50,000			
	YCD	ANZ	2.750%	06/30/08	2.740	50,000			
	YCD	CIBC	2.800%	06/30/08	2.800	50,000			
	YCD	CIBC	2.800%	06/30/08	2.800	50,000			
03/13/08	**NO REDEMPTIONS**								
03/13/08	**PURCHASES**								
	CP	NCAT		03/14/08	3.200	50,000			
	CP	NCAT		03/14/08	3.200	50,000			
	CP	NCAT		03/14/08	3.200	50,000			
	CP	NCAT		03/14/08	3.200	50,000			
	CP	FCAR		03/14/08	3.400	50,000			
	CP	FCAR		03/14/08	3.400	50,000			
	CP	FCAR		03/14/08	3.400	50,000			
	CP	FCAR		03/14/08	3.400	50,000			
	CP	GECC		07/03/08	2.550	50,000			
	CP	GECC		07/03/08	2.550	50,000			
	CP	GECC		07/03/08	2.550	50,000			
	CP	GECC		07/03/08	2.550	50,000			
	CP	GECC		07/03/08	2.550	50,000			
	CP	GECC		07/03/08	2.550	50,000			
	CP	BOFA		07/16/08	2.625	50,000			
	CP	BOFA		07/16/08	2.625	50,000			
	CP	BOFA		07/16/08	2.625	50,000			
	CP	BOFA		07/16/08	2.625	50,000			
	DEB FR	FHLB	4.460%	01/08/10	2.829	40,000			
	DEB FR	FHLB	4.460%	01/08/10	2.829	50,000			
	YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000			
	YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000			
	YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000			
	YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000			
	YCD	COMMERZBK	2.700%	07/01/08	2.695	50,000			
	YCD	COMMERZBK	2.700%	07/01/08	2.695	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
03/13/08	**PURCHASES (continued)**								
	YCD	CALYON	2.650%	07/01/08	2.650	50,000			
	YCD	CALYON	2.650%	07/01/08	2.650	50,000			
	YCD	CALYON	2.650%	07/01/08	2.650	50,000			
	YCD	CALYON	2.650%	07/01/08	2.650	50,000			
	YCD	BNP	2.690%	07/01/08	2.690	50,000			
	YCD	BNP	2.690%	07/01/08	2.690	50,000			
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000			
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000			
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000			
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000			
03/14/08	**REDEMPTIONS**								
	CP	NCAT		03/14/08	3.200	50,000	1	4,444.44	3.254
	CP	NCAT		03/14/08	3.200	50,000	1	4,444.44	3.254
	CP	NCAT		03/14/08	3.200	50,000	1	4,444.44	3.254
	CP	NCAT		03/14/08	3.200	50,000	1	4,444.44	3.254
	CP	FCAR		03/14/08	3.400	50,000	1	4,722.22	3.457
	CP	FCAR		03/14/08	3.400	50,000	1	4,722.22	3.457
	CP	FCAR		03/14/08	3.400	50,000	1	4,722.22	3.457
	CP	FCAR		03/14/08	3.400	50,000	1	4,722.22	3.457
	DEB	FHLB	4.750%	03/14/08	5.170	50,000	514	3,628,798.40	5.197
	DEB	FHLB	5.125%	03/14/08	5.170	50,000	514	3,641,504.17	5.189
03/14/08	**PURCHASES**								
	CP	GE CO		03/21/08	2.530	50,000			
	CP	GE CO		03/21/08	2.530	50,000			
	CP	GE CO		03/21/08	2.530	50,000			
03/17/08	**NO REDEMPTIONS**								
03/17/08	**PURCHASES**								
	CP	WELLS FGO		03/18/08	2.950	50,000			
	CP	WELLS FGO		03/18/08	2.950	50,000			
	CP	WELLS FGO		03/18/08	2.950	50,000			
03/17/08	**PURCHASES c/**								
	DEB	FHLB	5.250%	01/16/09	3.000	47,660			
	DEB	FHLB	5.250%	01/16/09	3.000	50,000			
	DEB	FHLB	5.250%	01/16/09	3.000	50,000			
	DEB	FHLB	5.250%	01/16/09	3.000	50,000			
	DEB	FHLMC	4.400%	01/11/10	3.050	50,000			
	DEB	FFCB	4.850%	04/09/10	3.050	12,335			
	DEB	FFCB	2.875%	02/14/11	3.050	38,490			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/18/08	REDEMPTIONS								
	CP	WELLS FGO		03/18/08	2.950	50,000	1	4,097.23	2.999
	CP	WELLS FGO		03/18/08	2.950	50,000	1	4,097.23	2.999
	CP	WELLS FGO		03/18/08	2.950	50,000	1	4,097.23	2.999
03/18/08	REDEMPTIONS [c/]								
	DEB	FHLB	5.250%	01/16/09	3.000	47,660	1	4,018.67	3.050
	DEB	FHLB	5.250%	01/16/09	3.000	50,000	1	4,216.00	3.050
	DEB	FHLB	5.250%	01/16/09	3.000	50,000	1	4,216.00	3.050
	DEB	FHLB	5.250%	01/16/09	3.000	50,000	1	4,216.00	3.050
	DEB	FHLMC	4.400%	01/11/10	3.050	50,000	1	4,189.43	3.101
	DEB	FFCB	4.850%	04/09/10	3.050	12,335	1	1,046.83	3.101
	DEB	FFCB	2.875%	02/14/11	3.050	38,490	1	3,235.97	3.101
03/18/08	PURCHASES								
	CP	GECC		03/19/08	2.750	25,000			
	CP	GECC		03/19/08	2.750	50,000			
	CP	GECC		03/19/08	2.750	50,000			
	CP	GECC		03/19/08	2.750	50,000			
	CP	GECC		03/19/08	2.750	50,000			
	CP	GECC		03/19/08	2.750	50,000			
	CP	GECC		03/19/08	2.750	50,000			
03/19/08	REDEMPTIONS								
	CP	GECC		03/19/08	2.750	25,000	1	1,909.72	2.796
	CP	GECC		03/19/08	2.750	50,000	1	3,819.44	2.796
	CP	GECC		03/19/08	2.750	50,000	1	3,819.44	2.796
	CP	GECC		03/19/08	2.750	50,000	1	3,819.44	2.796
	CP	GECC		03/19/08	2.750	50,000	1	3,819.44	2.796
	CP	GECC		03/19/08	2.750	50,000	1	3,819.44	2.796
	CP	GECC		03/19/08	2.750	50,000	1	3,819.44	2.796
03/19/08	PURCHASES								
	CP	GECC		03/20/08	2.250	50,000			
	CP	GECC		03/20/08	2.250	50,000			
	CP	GECC		03/20/08	2.250	50,000			
	CP	GECC		03/20/08	2.250	50,000			
	CP	GECC		03/20/08	2.250	50,000			
	CP	GECC		03/20/08	2.250	50,000			
	CP	WELLS FGO		03/20/08	2.250	50,000			
	CP	WELLS FGO		03/20/08	2.250	50,000			
	CP	FORTUNE		03/20/08	2.750	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/20/08	REDEMPTIONS								
	CP	GECC		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	WELLS FGO		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	WELLS FGO		03/20/08	2.250	50,000	1	3,125.00	2.288
	CP	FORTUNE		03/20/08	2.750	50,000	1	3,819.44	2.796
	CP	WELLS FGO		03/20/08	2.900	25,000	14	28,194.46	2.952
	CP	WELLS FGO		03/20/08	2.900	50,000	14	56,388.92	2.952
	CP	WELLS FGO		03/20/08	2.900	50,000	14	56,388.92	2.952
	YCD	RB CANADA	4.600%	03/20/08	4.595	50,000	93	593,528.41	4.672
	YCD	RB CANADA	4.600%	03/20/08	4.595	50,000	93	593,528.41	4.672
	YCD	RB CANADA	4.600%	03/20/08	4.595	50,000	93	593,528.41	4.672
	YCD	RB CANADA	4.600%	03/20/08	4.595	50,000	93	593,528.41	4.672
	YCD	CIBC	4.940%	03/20/08	4.935	50,000	97	664,863.01	5.017
	YCD	CIBC	4.940%	03/20/08	4.935	50,000	97	664,863.01	5.017
	YCD	CIBC	4.940%	03/20/08	4.935	50,000	97	664,863.01	5.017
03/20/08	PURCHASES								
	CD	US BANK	2.500%	04/03/08	2.500	50,000			
	CD	US BANK	2.500%	04/03/08	2.500	50,000			
	CD	US BANK	2.500%	04/03/08	2.500	50,000			
	CD	US BANK	2.500%	04/03/08	2.500	50,000			
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000			
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000			
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000			
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000			
	CP	WELLS FGO		04/01/08	2.440	50,000			
	CP	WELLS FGO		04/01/08	2.440	50,000			
	CP	WELLS FGO		04/02/08	2.440	50,000			
	CP	WELLS FGO		04/02/08	2.440	50,000			
	CP	WELLS FGO		04/02/08	2.440	50,000			
	CP	WELLS FGO		04/02/08	2.440	50,000			
	CP	WELLS FGO		04/03/08	2.440	50,000			
	CP	WELLS FGO		04/03/08	2.440	50,000			
	CP	WELLS FGO		04/03/08	2.440	50,000			
	CP	WELLS FGO		04/03/08	2.440	50,000			
	YCD	BARCLAYS	2.750%	04/03/08	2.750	50,000			
	YCD	BARCLAYS	2.750%	04/03/08	2.750	50,000			
	YCD	FORTIS	2.600%	04/04/08	2.600	50,000			
	YCD	FORTIS	2.600%	04/04/08	2.600	50,000			
	YCD	CALYON	4.490%	04/08/08	2.630	50,000			
	YCD	CALYON	4.490%	04/08/08	2.630	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/21/08	REDEMPTIONS								
	CP	GE CO		03/21/08	2.530	50,000	7	24,597.22	2.573
	CP	GE CO		03/21/08	2.530	50,000	7	24,597.22	2.573
	CP	GE CO		03/21/08	2.530	50,000	7	24,597.22	2.573
03/21/08	PURCHASES								
	CP	TOYOTA		03/25/08	2.250	50,000			
	CP	TOYOTA		03/25/08	2.250	50,000			
	CP	TOYOTA		03/25/08	2.250	50,000			
	CP	TOYOTA		03/26/08	2.250	50,000			
	CP	TOYOTA		03/26/08	2.250	50,000			
	CP	TOYOTA		03/26/08	2.250	50,000			
	CP	GECC		05/05/08	2.370	50,000			
	CP	GECC		05/05/08	2.370	50,000			
	CP	GECC		05/05/08	2.370	50,000			
	CP	GECC		05/05/08	2.370	50,000			
	CP	GECC		05/05/08	2.370	50,000			
	CP	GECC		05/05/08	2.370	50,000			
	CP	GECC		06/03/08	2.370	50,000			
	CP	GECC		06/03/08	2.370	50,000			
03/24/08	NO REDEMPTIONS								
03/24/08	PURCHASES								
	BN	WELLS FGO	2.530%	04/07/08	2.530	50,000			
	BN	WELLS FGO	2.530%	04/07/08	2.530	50,000			
	CP	GE CO		03/25/08	2.200	10,000			
	CP	GE CO		03/25/08	2.200	50,000			
	CP	GE CO		03/25/08	2.200	50,000			
	CP	GE CO		03/25/08	2.200	50,000			
	CP	WELLS FGO		03/25/08	2.230	50,000			
	CP	WELLS FGO		03/25/08	2.230	50,000			
	CP	WELLS FGO		03/25/08	2.230	50,000			
	CP	FORTUNE		03/25/08	2.850	50,000			
	CP	TEXT FIN		03/26/08	3.000	15,000			
	CP	TOYOTA		03/26/08	2.250	25,000			
	CP	TOYOTA		03/26/08	2.250	50,000			
	CP	TEXT FIN		03/26/08	3.000	50,000			
	CP	NISSAN		04/07/08	3.050	25,000			
	POOL FR	SBA	4.600%	03/25/33	4.600	8,725			
	YCD	LLOYDS	2.500%	05/05/08	2.500	50,000			
	YCD	LLOYDS	2.500%	05/05/08	2.500	50,000			
	YCD	SOC GEN	2.620%	05/06/08	2.620	50,000			
	YCD	SOC GEN	2.620%	05/06/08	2.620	50,000			
	YCD	CIBC	2.650%	05/06/08	2.650	50,000			
	YCD	CIBC	2.650%	05/06/08	2.650	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/25/08	**REDEMPTIONS**								
	CP	FORTUNE		03/25/08	2.850	50,000	1	3,958.33	2.898
	CP	GE CO		03/25/08	2.200	10,000	1	611.11	2.237
	CP	GE CO		03/25/08	2.200	50,000	1	3,055.56	2.237
	CP	GE CO		03/25/08	2.200	50,000	1	3,055.56	2.237
	CP	GE CO		03/25/08	2.200	50,000	1	3,055.56	2.237
	CP	WELLS FGO		03/25/08	2.230	50,000	1	3,097.22	2.267
	CP	WELLS FGO		03/25/08	2.230	50,000	1	3,097.22	2.267
	CP	WELLS FGO		03/25/08	2.230	50,000	1	3,097.22	2.267
	CP	TOYOTA		03/25/08	2.250	50,000	4	12,500.00	2.288
	CP	TOYOTA		03/25/08	2.250	50,000	4	12,500.00	2.288
	CP	TOYOTA		03/25/08	2.250	50,000	4	12,500.00	2.288
	CP	BARTON		03/25/08	3.180	50,000	19	83,916.66	3.238
	CP	BARTON		03/25/08	3.180	50,000	19	83,916.66	3.238
03/25/08	**PURCHASES**								
	BN	WELLS FGO	2.530%	04/08/08	2.530	25,000			
	BN	WELLS FGO	2.530%	04/08/08	2.530	50,000			
	CP	CITIFUND		03/27/08	2.350	50,000			
	CP	CITIFUND		03/27/08	2.350	50,000			
	CP	CITIFUND		03/28/08	2.350	50,000			
	CP	CITIFUND		03/28/08	2.350	50,000			
	YCD	SCOTIA	2.620%	05/30/08	2.620	50,000			
	YCD	SCOTIA	2.620%	05/30/08	2.620	50,000			
	YCD	RB SCOT	2.600%	06/06/08	2.600	50,000			
	YCD	RB SCOT	2.600%	06/06/08	2.600	50,000			
	YCD	IRELAND	2.680%	06/25/08	2.670	50,000			
	YCD	IRELAND	2.680%	06/25/08	2.670	50,000			
	YCD	SVENSKA	2.610%	06/30/08	2.600	50,000			
	YCD	SVENSKA	2.610%	06/30/08	2.600	50,000			
	YCD	TORONTO	2.610%	07/01/08	2.600	50,000			
	YCD	TORONTO	2.610%	07/01/08	2.600	50,000			
03/26/08	**REDEMPTIONS**								
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000	63	271,250.00	3.152
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000	63	271,250.00	3.152
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000	63	271,250.00	3.152
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000	63	271,250.00	3.152
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000	114	810,666.67	5.205
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000	114	810,666.67	5.205
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000	114	810,666.67	5.205
	CD	UNIONBANK	5.120%	03/26/08	5.120	50,000	114	810,666.67	5.205
	CP	TOYOTA		03/26/08	2.250	25,000	2	3,125.00	2.288
	CP	TOYOTA		03/26/08	2.250	50,000	2	6,250.00	2.288
	CP	TEXT FIN		03/26/08	3.000	15,000	2	2,500.00	3.051
	CP	TEXT FIN		03/26/08	3.000	50,000	2	8,333.33	3.051
	CP	TOYOTA		03/26/08	2.250	50,000	3	15,625.00	2.288
	CP	TOYOTA		03/26/08	2.250	50,000	3	15,625.00	2.288
	CP	TOYOTA		03/26/08	2.250	50,000	3	15,625.00	2.288

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
03/26/08	REDEMPTIONS (continued)								
	CP	NCAT		03/26/08	3.250	50,000	21	94,791.67	3.310
	CP	NCAT		03/26/08	3.250	50,000	21	94,791.67	3.310
	CP	NCAT		03/26/08	3.250	50,000	21	94,791.67	3.310
	CP	NCAT		03/26/08	3.250	50,000	21	94,791.67	3.310
	CP	CAFCO		03/26/08	3.150	50,000	23	100,625.00	3.209
	CP	CAFCO		03/26/08	3.150	50,000	23	100,625.00	3.209
	CP	CAFCO		03/26/08	3.150	50,000	23	100,625.00	3.209
	CP	CAFCO		03/26/08	3.150	50,000	23	100,625.00	3.209
	CP	CAFCO		03/26/08	3.150	50,000	23	100,625.00	3.209
	CP	JPM CHASE		03/26/08	3.100	50,000	62	266,944.44	3.169
	CP	JPM CHASE		03/26/08	3.100	50,000	62	266,944.44	3.169
	CP	JPM CHASE		03/26/08	3.100	50,000	62	266,944.44	3.169
	CP	JPM CHASE		03/26/08	3.100	50,000	62	266,944.44	3.169
	CP	JPM CHASE		03/26/08	3.100	50,000	62	266,944.44	3.169
	CP	JPM CHASE		03/26/08	3.100	50,000	62	266,944.44	3.169
	CP	TOYOTA		03/26/08	4.600	50,000	106	677,222.22	4.741
	CP	TOYOTA		03/26/08	4.600	50,000	106	677,222.22	4.741
	DN	FHLB		03/26/08	4.120	50,000	99	566,500.00	4.237
	DN	FHLB		03/26/08	4.120	50,000	99	566,500.00	4.237
	DN	FHLB		03/26/08	4.100	50,000	103	586,527.78	4.218
	DN	FHLB		03/26/08	4.100	50,000	103	586,527.78	4.218
	DN	FHLB		03/26/08	4.100	50,000	103	586,527.78	4.218
	DN	FHLB		03/26/08	4.100	50,000	103	586,527.78	4.218
	DN	FHLB		03/26/08	4.100	45,000	103	527,875.00	4.218
	DN	FHLB		03/26/08	4.100	50,000	103	586,527.78	4.218
	DN	FHLB		03/26/08	4.100	50,000	103	586,527.78	4.218
	DN	FHLMC		03/26/08	4.110	30,000	112	383,600.00	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	DN	FHLMC		03/26/08	4.110	50,000	112	639,333.33	4.233
	YCD	FORTIS	3.110%	03/26/08	3.110	25,000	36	77,750.00	3.162
	YCD	FORTIS	3.110%	03/26/08	3.110	50,000	36	155,500.00	3.162
	YCD	FORTIS	3.110%	03/26/08	3.110	50,000	36	155,500.00	3.162
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000	62	272,113.44	3.213
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000	62	272,113.44	3.213
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000	62	272,113.44	3.213
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000	62	272,113.44	3.213
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000	72	390,000.00	3.965
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000	72	390,000.00	3.965
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000	72	390,000.00	3.965
	YCD	RB SCOT	4.700%	03/26/08	4.700	50,000	93	607,083.33	4.778
	YCD	RB SCOT	4.700%	03/26/08	4.700	50,000	93	607,083.33	4.778
	YCD	RB CANADA	4.600%	03/26/08	4.595	50,000	100	638,203.20	4.672
	YCD	RB CANADA	4.600%	03/26/08	4.595	50,000	100	638,203.20	4.672

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE [a/]	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000) [d/]	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/26/08	REDEMPTIONS (continued)								
	YCD	RB CANADA	4.600%	03/26/08	4.595	50,000	100	638,203.20	4.672
	YCD	RB CANADA	4.600%	03/26/08	4.595	50,000	100	638,203.20	4.672
	YCD	SE BANKEN	4.910%	03/26/08	4.900	35,000	100	476,401.94	4.982
	YCD	SE BANKEN	4.910%	03/26/08	4.900	50,000	100	680,574.20	4.982
	YCD	SE BANKEN	4.910%	03/26/08	4.900	50,000	100	680,574.20	4.982
03/26/08	PURCHASES								
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.497	50,000			
03/27/08	REDEMPTIONS								
	CP	CITIFUND		03/27/08	2.350	50,000	2	6,527.78	2.389
	CP	CITIFUND		03/27/08	2.350	50,000	2	6,527.78	2.389
	CP	DOW CHEM		03/27/08	3.370	15,000	31	43,529.17	3.436
03/27/08	PURCHASES								
	CD	UNIONBANK	2.680%	05/28/08	2.680	50,000			
	CD	UNIONBANK	2.680%	05/28/08	2.680	50,000			
	CP	CITIFUND		03/28/08	2.350	50,000			
	CP	CITIFUND		03/28/08	2.350	50,000			
	CP	GECC		03/28/08	2.250	25,000			
	CP	GECC		03/28/08	2.250	50,000			
	CP	GECC		03/28/08	2.250	50,000			
	CP	GECC		03/28/08	2.250	50,000			
	CP	GECC		03/28/08	2.250	50,000			
	CP	AMEX		05/28/08	2.620	50,000			
	CP	AMEX		05/28/08	2.620	50,000			
	YCD	BNP	2.830%	04/04/08	2.830	25,000			
	YCD	BNP	2.830%	04/04/08	2.830	50,000			
	YCD	FORTIS	2.750%	05/28/08	2.750	50,000			
	YCD	FORTIS	2.750%	05/28/08	2.750	50,000			
	YCD	BARCLAYS	2.750%	06/30/08	2.750	50,000			
	YCD	BARCLAYS	2.750%	06/30/08	2.750	50,000			
03/28/08	REDEMPTIONS								
	CP	GECC		03/28/08	2.250	25,000	1	1,562.50	2.288
	CP	GECC		03/28/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/28/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/28/08	2.250	50,000	1	3,125.00	2.288
	CP	GECC		03/28/08	2.250	50,000	1	3,125.00	2.288

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	COUPON	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
03/28/08	REDEMPTIONS (continued)								
	CP	CITIFUND		03/28/08	2.350	50,000	1	3,263.89	2.389
	CP	CITIFUND		03/28/08	2.350	50,000	1	3,263.89	2.389
	CP	CITIFUND		03/28/08	2.350	50,000	3	9,791.67	2.390
	CP	CITIFUND		03/28/08	2.350	50,000	3	9,791.67	2.390
	CP	DOW CHEM		03/28/08	3.350	25,000	35	81,423.61	3.417
	CP	DOW CHEM		03/28/08	3.360	25,000	38	88,666.67	3.428
	CP	GE CO		03/28/08	2.990	50,000	38	157,805.56	3.049
	CP	GE CO		03/28/08	2.990	50,000	38	157,805.56	3.049
	CP	GE CO		03/28/08	2.990	50,000	38	157,805.56	3.049
	CP	GE CO		03/28/08	2.990	50,000	38	157,805.56	3.049
	CP	GE CO		03/28/08	2.990	50,000	42	174,416.67	3.050
	CP	GE CO		03/28/08	2.990	50,000	42	174,416.67	3.050
	DEB	FHLB	5.250%	03/28/08	5.050	50,000	469	3,257,891.66	5.073
	DEB	FHLB	5.250%	03/28/08	5.050	50,000	469	3,257,891.66	5.073
	DEB	FHLB	5.250%	03/28/08	5.050	50,000	469	3,257,891.66	5.073
	DEB	FHLB	5.250%	03/28/08	5.160	50,000	522	3,697,208.33	5.179
	YCD	IRELAND	4.675%	03/28/08	4.675	50,000	91	590,868.06	4.753
	YCD	IRELAND	4.675%	03/28/08	4.675	50,000	91	590,868.06	4.753
	YCD	IRELAND	4.675%	03/28/08	4.675	50,000	91	590,868.06	4.753
	YCD	IRELAND	4.675%	03/28/08	4.675	50,000	91	590,868.06	4.753
	YCD	SCOTIA	4.650%	03/28/08	4.650	50,000	91	587,708.33	4.727
	YCD	SCOTIA	4.650%	03/28/08	4.650	50,000	91	587,708.33	4.727
	YCD	SCOTIA	4.650%	03/28/08	4.650	50,000	91	587,708.33	4.727
03/28/08	PURCHASES								
	CP	BOFA		04/01/08	2.200	50,000			
	CP	BOFA		04/01/08	2.200	50,000			
	CP	BOFA		04/01/08	2.200	50,000			
	CP	BOFA		04/01/08	2.200	50,000			
	CP	BOFA		04/01/08	2.200	50,000			
	CP	BOFA		04/01/08	2.200	50,000			
	CP	GECC		04/04/08	2.250	50,000			
	CP	GECC		04/04/08	2.250	50,000			
	CP	GECC		04/04/08	2.250	50,000			
	CP	GECC		04/04/08	2.250	50,000			
	YCD	RABOBANK	2.630%	05/01/08	2.640	50,000			
	YCD	RABOBANK	2.630%	05/01/08	2.640	50,000			
	YCD	IRELAND	2.700%	05/28/08	2.700	50,000			
	YCD	IRELAND	2.700%	05/28/08	2.700	50,000			
	YCD	WESTPAC	2.630%	06/30/08	2.620	50,000			
	YCD	WESTPAC	2.630%	06/30/08	2.620	50,000			
	YCD	WESTPAC	2.630%	06/30/08	2.620	50,000			
	YCD	WESTPAC	2.630%	06/30/08	2.620	50,000			
	YCD	SCOTIA	2.690%	06/30/08	2.690	50,000			
	YCD	SCOTIA	2.690%	06/30/08	2.690	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	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	03/07/08	1.620	3,000,000.00	06/06/08
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
Omni Bank, NA	03/07/08	1.790	3,000,000.00	09/05/08
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	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	03/06/08	1.640	8,000,000.00	06/05/08
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	01/30/08	2.310	4,000,000.00	04/30/08
Pacific Western Bank	03/21/08	0.740	20,000,000.00	06/20/08
BUENA PARK				
Uniti Bank	03/28/08	1.340	5,000,000.00	06/27/08
CALABASAS				
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
First Bank of Beverly Hills	03/06/08	1.780	20,000,000.00	09/04/08
First Bank of Beverly Hills	03/12/08	1.610	10,000,000.00	09/10/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CAMARILLO				
First California Bank	01/10/08	3.300	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	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
Premier America Credit Union	03/07/08	1.660	10,000,000.00	06/06/08
Premier America Credit Union	03/14/08	1.570	20,000,000.00	06/06/08
Premier America Credit Union	03/04/08	1.930	10,000,000.00	07/03/08
CHICO				
Tri Counties Bank	03/24/08	0.710	40,000,000.00	06/25/08
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	01/09/08	3.310	5,000,000.00	04/09/08
Operating Engineers Local # 3 FCU	03/07/08	1.660	10,000,000.00	06/06/08
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	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	03/07/08	1.640	25,000,000.00	06/06/08
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
Fullerton Community Bank, FSB	03/18/08	1.370	12,500,000.00	09/17/08
GOLETA				
Pacific Capital Bank, NA	03/06/08	1.640	40,000,000.00	06/05/08
Pacific Capital Bank, NA	03/14/08	1.560	35,000,000.00	06/13/08
Pacific Capital Bank, NA	03/20/08	1.020	78,000,000.00	06/19/08
Pacific Capital Bank, NA	03/26/08	1.000	50,000,000.00	06/25/08
Pacific Capital Bank, NA	02/06/08	2.300	96,500,000.00	08/06/08
Pacific Capital Bank, NA	03/05/08	1.910	85,000,000.00	09/03/08
GRANADA HILLS				
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	03/14/08	1.560	2,000,000.00	06/13/08
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	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
CommerceWest Bank, NA	03/19/08	1.010	5,000,000.00	06/18/08
CommerceWest Bank, NA	03/20/08	0.990	2,500,000.00	06/19/08
LODI				
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
Farmers & Merchants Bk Cen CA	03/13/08	1.490	10,000,000.00	06/12/08
Farmers & Merchants Bk Cen CA	03/19/08	1.010	10,000,000.00	06/18/08
LOS ANGELES				
1st Century Bank, NA	01/10/08	3.280	10,000,000.00	04/10/08
1st Century Bank, NA	03/05/08	1.920	6,000,000.00	06/04/08
1st Century Bank, NA	03/13/08	1.490	10,000,000.00	06/12/08
1st Century Bank, NA	03/21/08	0.740	6,000,000.00	06/20/08
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
Broadway Federal Bank, FSB	03/21/08	1.290	2,000,000.00	09/19/08
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
California National Bank	03/14/08	1.660	50,000,000.00	09/12/08
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
Cathay Bank	03/06/08	1.640	55,000,000.00	06/05/08
Cathay Bank	03/13/08	1.510	25,000,000.00	06/12/08
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	10/12/07	4.280	5,000,000.00	04/11/08
Commonwealth Business Bank	03/19/08	1.030	5,000,000.00	06/25/08
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	12/06/07	3.260	25,000,000.00	06/05/08
Far East National Bank	03/21/08	0.770	25,000,000.00	06/20/08
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	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
Hanmi Bank	03/12/08	1.500	45,000,000.00	06/11/08
HSBC Bank USA, NA	03/28/08	1.370	25,000,000.00	06/27/08
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
Manufacturers Bank	03/19/08	1.030	75,000,000.00	06/18/08
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
Mellon 1st Business Bank, NA	03/13/08	1.530	50,000,000.00	06/12/08
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	03/20/08	1.030	2,500,000.00	06/19/08
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	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
Nara Bank, NA	03/19/08	1.030	20,000,000.00	06/18/08
OneUnited Bank	03/20/08	1.020	7,000,000.00	06/19/08
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
OneUnited Bank	03/05/08	1.920	10,000,000.00	09/03/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Pacific City Bank	11/28/07	3.510	5,000,000.00	05/28/08
Pacific City Bank	03/12/08	1.510	7,000,000.00	06/11/08
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
Pacific Commerce Bank N.A.	03/14/08	1.670	5,000,000.00	09/12//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	03/12/08	1.480	61,000,000.00	06/11/08
Preferred Bank	03/21/08	0.740	10,000,000.00	06/20/08
Preferred Bank	02/04/08	2.130	20,000,000.00	08/06/08
Preferred Bank	03/12/08	1.570	20,000,000.00	09/10/08
Saehan Bank	11/16/07	3.750	8,000,000.00	05/16/08
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	03/14/08	1.560	10,000,000.00	06/13/08
Shinhan Bank America	03/21/08	0.770	6,000,000.00	06/20/08
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)	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)	03/12/08	1.510	8,000,000.00	06/11/08
State Bank of India (California)	03/12/08	1.510	10,000,000.00	06/11/08
State Bank of India (California)	03/19/08	1.030	5,000,000.00	06/18/08
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	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	03/13/08	1.510	36,000,000.00	06/12/08
Wilshire State Bank	03/20/08	1.010	20,000,000.00	06/19/08
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	03/14/08	1.570	50,000,000.00	06/13/08
Kinecta Federal Credit Union	03/21/08	0.780	50,000,000.00	06/20/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MANTECA				
Delta Bank, NA	02/25/08	2.250	2,000,000.00	05/23/08
MERCED				
County Bank	02/29/08	2.110	5,000,000.00	05/30/08
County Bank	03/06/08	1.660	10,000,000.00	06/05/08
County Bank	03/13/08	1.530	10,000,000.00	06/12/08
MODESTO				
Valley First Credit Union	03/12/08	1.590	3,000,000.00	09/10/08
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	03/14/08	1.550	16,000,000.00	06/13/08
Commerce National Bank	02/27/08	2.160	4,000,000.00	08/22/08
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
Independence Bank	03/19/08	1.050	5,000,000.00	06/18/08
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	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	03/13/08	1.530	3,500,000.00	06/12/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKLAND				
Alta Alliance Bank	03/21/08	0.780	7,000,000.00	06/20/08
Alta Alliance Bank	03/27/08	1.340	4,000,000.00	06/26/08
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	03/19/08	1.030	2,000,000.00	06/18/08
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	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	3.320	30,000,000.00	05/15/08
Citizens Business Bank	02/29/08	2.090	25,000,000.00	08/29/08
Citizens Business Bank	03/13/08	1.680	50,000,000.00	09/11/08
PALOS VERDES ESTATES				
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	03/12/08	1.500	12,000,000.00	06/11/08
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	02/13/08	2.250	30,000,000.00	05/14/08
Community Bank	03/12/08	1.510	5,000,000.00	06/18/08
Community Bank	03/20/08	1.020	25,000,000.00	06/18/08
Community Bank	01/16/08	3.120	35,000,000.00	07/16/08
PLACERVILLE				
El Dorado Savings Bank	01/30/08	2.330	5,000,000.00	04/30/08
El Dorado Savings Bank	03/06/08	1.640	25,000,000.00	06/05/08
El Dorado Savings Bank	03/19/08	1.030	10,000,000.00	06/25/08
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	03/14/08	1.630	6,000,000.00	09/12/08
POMONA				
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	10/18/07	4.370	10,000,000.00	04/17/08
Bank of the Sierra	03/13/08	1.490	15,000,000.00	06/12/08
Bank of the Sierra	03/14/08	1.550	20,000,000.00	06/13/08
Bank of the Sierra	02/27/08	2.140	5,000,000.00	08/27/08
RANCHO CORDOVA				
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	03/20/08	1.010	2,000,000.00	06/19/08
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
American River Bank	03/13/08	1.670	1,250,000.00	09/11/08
RANCHO SANTA FE				
La Jolla Bank, FSB	01/30/08	2.330	45,000,000.00	04/30/08
La Jolla Bank, FSB	03/07/08	1.640	10,000,000.00	06/06/08
La Jolla Bank, FSB	03/13/08	1.510	15,000,000.00	06/12/08
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	01/10/08	3.320	25,000,000.00	04/10/08
Provident Savings Bank	03/19/08	1.050	25,000,000.00	06/18/08
Provident Savings Bank	02/14/08	2.200	25,000,000.00	08/14/08
Provident Savings Bank	03/20/08	1.360	25,000,000.00	09/18/08
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
Five Star Bank	03/18/08	1.350	7,500,000.00	09/17/08
ROSEMEAD				
Pacific Alliance Bank	03/21/08	0.780	2,000,000.00	06/20/08
Pacific Alliance Bank	03/21/08	0.780	4,000,000.00	06/20/08
SACRAMENTO				
Bank of America, NA	01/30/08	2.340	50,000,000.00	04/30/08
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
Bank of Sacramento	03/12/08	1.600	2,000,000.00	09/10/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
Comerica Bank	11/21/07	3.640	25,000,000.00	05/21/08
Comerica Bank	01/09/08	3.340	25,000,000.00	07/09/08
Comerica Bank	01/17/08	3.110	50,000,000.00	07/17/08
Comerica Bank	01/23/08	2.910	75,000,000.00	07/23/08
Comerica Bank	03/26/08	1.510	25,000,000.00	09/24/08
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	03/19/08	1.040	25,000,000.00	06/13/08
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	03/05/08	1.970	10,000,000.00	06/04/08
Heritage Community Credit Union	03/19/08	1.060	5,000,000.00	06/13/08
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
Merchants National Bank of Sacramento	03/19/08	1.350	2,000,000.00	09/17/08
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	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
Union Bank of California, NA	03/13/08	1.520	150,000,000.00	06/12/08
SAN DIEGO				
First Business Bank, NA	03/27/08	1.300	5,000,000.00	06/26/08
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
First Future Credit Union	03/12/08	1.610	8,000,000.00	09/10/08
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	03/12/08	1.460	4,000,000.00	06/11/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
Pacific National Bank	03/13/08	1.680	25,000,000.00	09/11/08
Trans Pacific National Bank	11/01/07	4.130	1,000,000.00	05/01/08
Trans Pacific National Bank	01/09/08	3.330	1,000,000.00	07/09/08
Trans Pacific National Bank	02/27/08	2.160	1,000,000.00	08/22/08
Trans Pacific National Bank	03/14/08	1.650	2,000,000.00	09/12/08
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
U.S. Bank, NA	03/13/08	1.670	50,000,000.00	09/11/08
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
United Commercial Bank	03/07/08	1.650	25,000,000.00	06/06/08
United Commercial Bank	03/14/08	1.560	65,000,000.00	06/13/08
United Commercial Bank	03/19/08	1.040	25,000,000.00	06/18/08
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	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	01/23/08	2.930	2,500,000.00	04/23/08
Mission Community Bank	03/06/08	1.660	1,000,000.00	06/05/08
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	01/16/08	3.150	1,700,000.00	04/16/08
San Luis Trust Bank	01/30/08	2.310	800,000.00	04/30/08
San Luis Trust Bank	01/30/08	2.310	6,000,000.00	04/30/08
San Luis Trust Bank	03/21/08	0.740	11,000,000.00	06/20/08
San Luis Trust Bank	03/14/08	1.630	4,000,000.00	09/12/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN MARINO				
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	03/07/08	1.640	85,000,000.00	06/06/08
East West Bank	03/21/08	0.760	25,000,000.00	06/20/08
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
East West Bank	03/12/08	1.590	50,000,000.00	09/10/08
SAN RAFAEL				
Tamalpais Bank	03/24/08	0.710	15,000,000.00	06/25/08
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
Exchange Bank	03/13/08	1.670	35,000,000.00	09/11/08
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	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
Summit State Bank	03/14/08	1.650	12,000,000.00	09/12/08
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	03/13/08	1.530	2,000,000.00	06/12/08
Service 1st Bank	03/21/08	0.780	2,500,000.00	06/20/08
Service 1st Bank	03/05/08	1.930	5,000,000.00	09/03/08
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	03/12/08	1.530	45,000,000.00	06/11/08
Washington Mutual Bank, FA	03/13/08	1.540	50,000,000.00	06/11/08
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)	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
Chinatrust Bank (USA)	03/07/08	1.640	35,000,000.00	06/06/08
WALNUT CREEK				
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
Bank of the West	03/13/08	1.680	82,000,000.00	09/11/08
WOODLAND HILLS				
Western Commercial Bank	01/18/08	3.100	2,500,000.00	07/18/08
TOTAL TIME DEPOSITS MARCH 2008			**9,444,795,000.00**	

BANK DEMAND DEPOSITS
March 2008
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 910,531	$ 3,239,914
2	910,531	3,239,914
3	332,718	2,394,694
4	924,257	2,736,346
5	641,694	2,787,639
6	627,058	3,149,651
7	512,405	3,065,898
8	512,405	3,065,898
9	512,405	3,065,898
10	762,804	2,829,029
11	986,825	2,595,499
12	665,938	2,382,766
13	663,717	2,358,364
14	922,732	2,503,843
15	922,732	2,503,843
16	922,732	2,508,670
17	814,550	2,771,707
18	906,437	2,992,698
19	1,112,162	2,631,359
20	1,220,013	2,619,544
21	826,326	2,852,528
22	826,326	2,852,528
23	826,326	2,852,528
24	870,487	2,668,998
25	584,337	2,480,714
26	991,270	2,200,787
27	920,110	2,150,230
28	596,903	2,553,081
29	596,903	2,553,081
30	596,903	2,553,081
31	1,331,259	2,554,244
AVERAGE DOLLAR DAYS	$ 798,445 a/	

a/ The prescribed bank balance for March was $776,665. This consisted of $601,296 in compensating balances for services, balances for uncollected funds of $180,405 and a deduction of $5,036 for March delayed deposit credit.

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

No. 1705

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 19, 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 $601,296,000

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)	03/17/08	03/21/08	$ 1,736,600,000	$ 51,872,505,000	$ 9,411,295,000	$ 61,283,800,000
(2)	03/24/08	03/28/08	$ (82,600,000)	$ 51,789,905,000	$ 9,411,295,000	$ 61,201,200,000
(3)	03/31/08	04/04/08	$ (3,317,500,000)	$ 48,472,405,000	$ 9,411,295,000	$ 57,883,700,000
(4)	04/07/08	04/11/08	$ (35,400,000)	$ 48,437,005,000	$ 9,411,295,000	$ 57,848,300,000
(5)	04/14/08	04/18/08	$ 3,820,400,000	$ 52,257,405,000	$ 9,411,295,000	$ 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 $601,296,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: March 19, 2008
* Government Code