COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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June 26, 2008

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

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

The attached Report of Investments for the month of May 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 May 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 MAY 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 MAY 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 MAY 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 MAY 31, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 05/31/08		
At Cost	$ 22,190,957,100	$ 603,711,683
At Market	$ 22,181,445,059	$ 607,206,053
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	22.69%	1.58%
United States Government and Agency Obligations	36.58%	43.71%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	34.10%	0.00%
Municipal Obligations	0.12%	0.85%
Corporate and Deposit Notes	6.51%	0.07%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	53.79%
1-60 days	53.21%	5.71%
61 days-1 year	8.48%	22.30%
Over 1 year	38.31%	71.99%
Weighted Average Days to Maturity	566	

POOLED SURPLUS EARNINGS REPORT

May 31, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 05/31/08	$ 22,190,957,100
Market Value at 05/31/08	$ 22,181,445,059
Average Daily Balance	$ 22,696,934,993
Gains and Losses:	
For the Month	$ 105,571
For the Past 12 Months	$ 1,393,781
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 65,803,403
Earnings for the Past 12 Months	$ 929,890,456
Earnings Rate for the Month	3.42%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF MAY 31, 2008

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	42,573,786.87
Bank of the West - Concentration	$	482,629.47
Citi Bank - Concentration	$	-
Union - Concentration	$	605,997.60
Wells Fargo - Concentration	$	1,386,105.34
Total Ledger Balance for all Banks	$	45,048,519.28

TREASURER'S ACTIVITY FOR MAY 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 May 2008

Total Deposits	$ 2,806,025,483.71
Total Disbursements	$ 4,771,676,945.73

Discretionary Funds Liquidity Withdrawal Ratio
As of May 31, 2008 1.58

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
June	$ 7,701,448,000.00	$2,451,800,000.00	$4,406,200,000.00	$ 5,747,048,000.00
July	$ 4,217,760,000.00	$3,745,650,000.00	$4,505,200,000.00	$ 9,205,258,000.00
August	$ 1,194,300,000.00	$4,060,250,000.00	$3,817,250,000.00	$10,642,558,000.00
September	$ 75,000,000.00	$3,000,150,000.00	$3,356,850,000.00	$10,360,858,000.00
October	$ 50,000,000.00	$5,096,950,000.00	$4,152,100,000.00	$11,355,708,000.00
November	$ 50,000,000.00	$4,082,480,000.00	$3,887,600,000.00	$11,600,588,000.00

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 $0.87 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 MAY 2008
COMPLIANCE REPORT

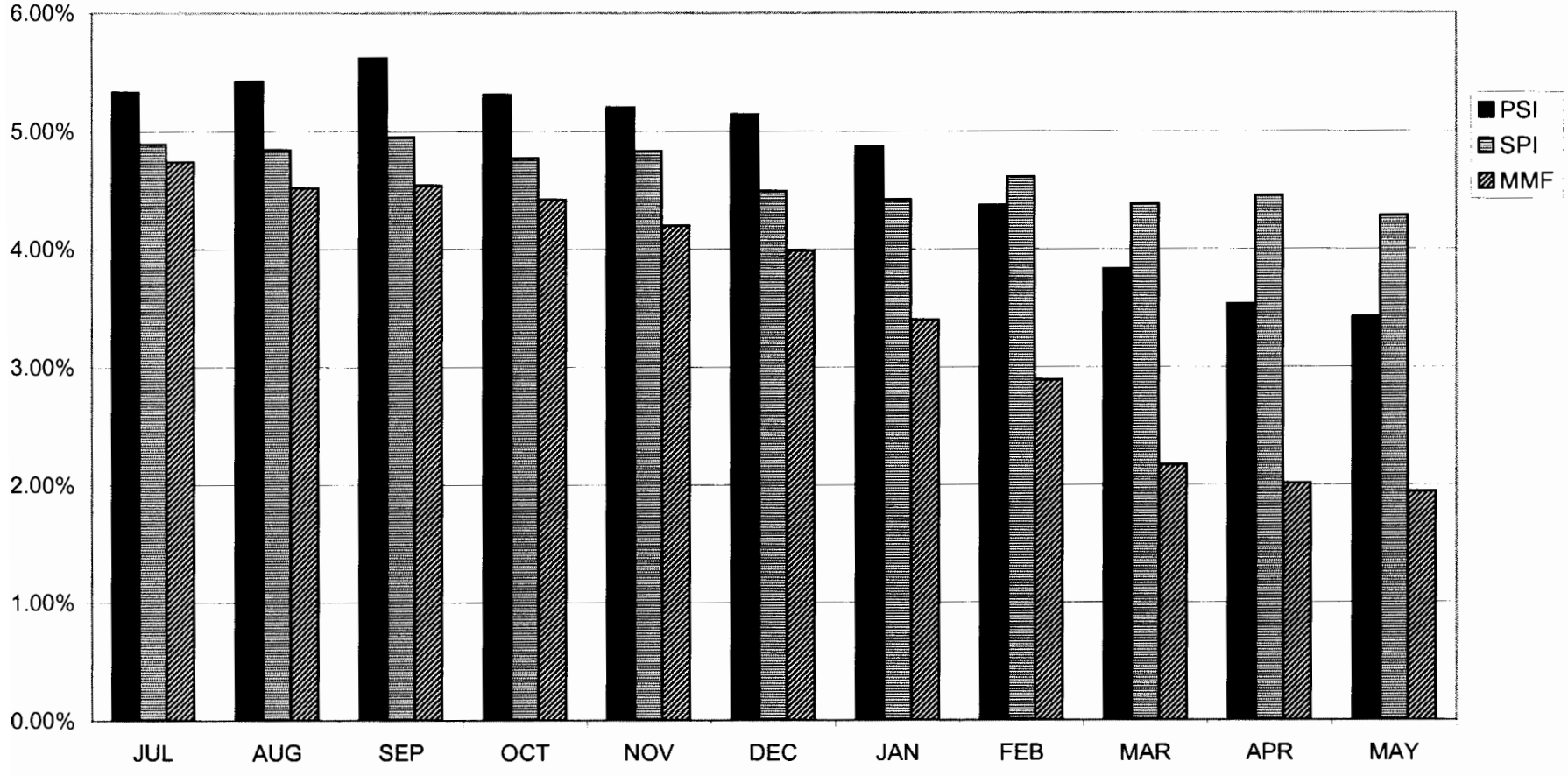
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of May 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 05/31/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	23,899,020,146.11	636,109,277.01
2	23,817,269,436.30	636,107,596.45
3	23,817,269,436.30	636,107,596.45
4	23,817,269,436.30	636,107,596.45
5	23,489,254,787.57	621,109,094.37
6	23,329,583,902.44	621,109,094.37
7	23,264,940,495.70	621,109,094.37
8	23,141,257,676.83	621,109,094.37
9	23,002,212,791.90	621,108,222.00
10	23,002,212,791.90	621,108,222.00
11	23,002,212,791.90	621,108,222.00
12	22,922,417,893.70	621,107,616.84
13	22,850,550,786.08	621,107,616.84
14	22,824,561,544.24	615,786,634.49
15	22,763,151,499.06	549,686,182.70
16	22,719,949,158.50	549,686,182.70
17	22,719,949,158.50	549,686,182.70
18	22,719,949,158.50	549,686,182.70
19	22,650,699,224.23	549,686,182.70
20	21,707,497,362.65	549,686,182.70
21	21,727,219,722.68	549,686,182.70
22	21,649,843,309.99	549,686,182.70
23	21,815,398,518.38	549,686,182.70
24	21,815,398,518.38	549,686,182.70
25	21,815,398,518.38	549,686,182.70
26	21,815,398,518.38	549,686,182.70
27	21,897,214,781.92	549,686,182.70
28	22,569,892,027.65	603,621,182.70
29	22,616,532,993.24	603,621,182.70
30	22,230,501,306.50	603,621,182.70
31	22,190,957,099.64	603,711,683.46
AVG	**22,696,934,993.35**	**590,667,438.22**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 05/31/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$48,563,748	$2,034,852
Gains (Losses) on Sales of Non-Trading Securities.	105,571	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	17,134,084	106,438
Prior Accrual Adjustment	0	0
Total Revenues	$65,803,403	$2,141,290
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$65,803,403	$2,131,290

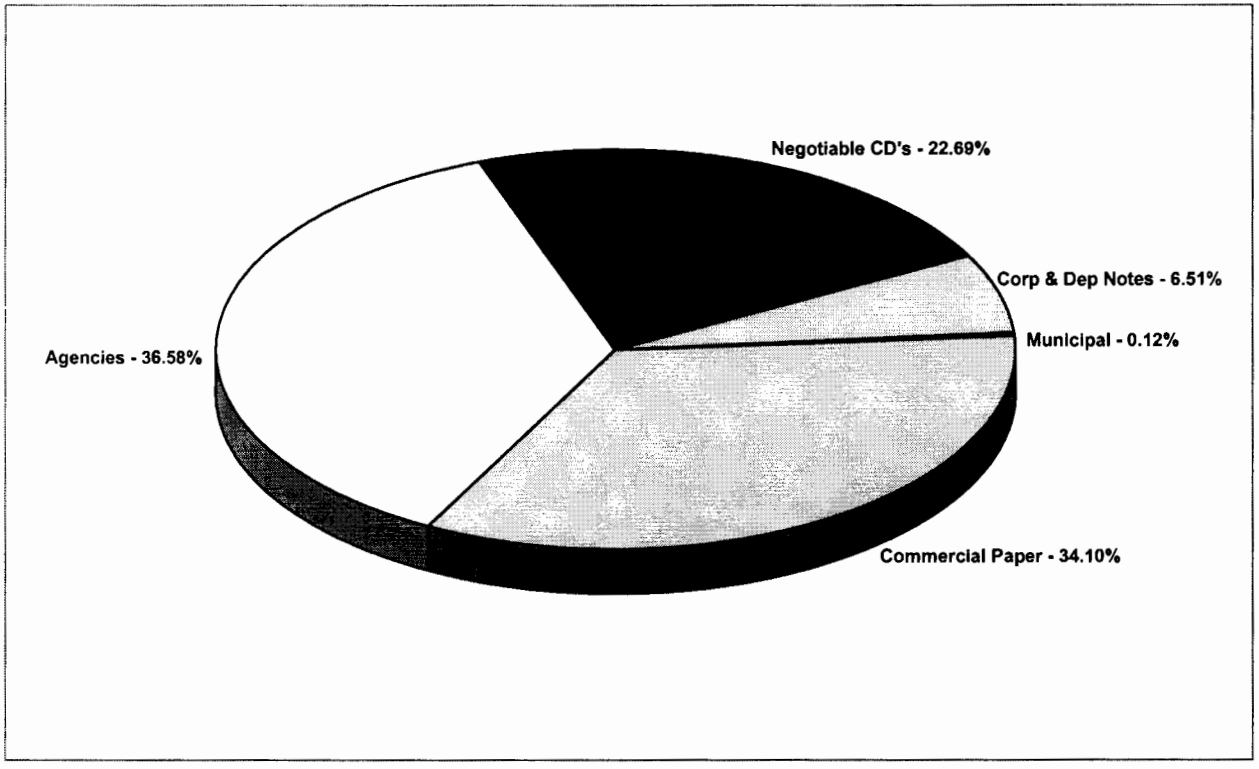
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	51.74%	
Los Angeles County and Related Entities	38.98%	
Consolidated Sanitation Districts		5.53%
Metropolitan Transportation Authority		1.21%
Miscellaneous Agencies Pooled Investments		1.07%
South Coast Air Quality Management District		1.44%
Miscellaneous		0.03%
Total	90.72%	9.28%

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



	In Thousands
Negotiable CD's	$ 5,034,963
Corp & Deposit Notes	1,443,408
Municipal	27,285
Commercial Paper	7,567,292
Repurchase Agreement	-
Agencies	8,118,009
Other	-
Government	-
Total	$ 22,190,957

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 May 1, 2008 to May 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	05-22-08	77584	LACCAL BANS	4.43400	06-30-10	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	05-01-08	77391	WELLS FARGO BK NA BK NOTE	2.15000	05-13-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	05-01-08	77392	WELLS FARGO BK NA BK NOTE	2.15000	05-22-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	BNOT	05-02-08	77398	WELLS FARGO BK NA BK NOTE	2.15000	05-09-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	05-02-08	77399	WELLS FARGO BK NA BK NOTE	2.15000	05-09-08	25,000,000.00	25,000,000.00	0.00	BNY	WFC
NTRD	BNOT	05-15-08	77522	WELLS FARGO BK NA BK NOTE	2.20000	07-01-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	05-15-08	77523	WELLS FARGO BK NA BK NOTE	2.20000	07-01-08	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	BNOT	05-27-08	77608	WELLS FARGO BK NA BK NOTE	2.36000	07-09-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	05-29-08	77645	BK OF AMERICA NA BK NOTE	2.57000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						325,000,000.00	325,000,000.00	0.00		
NTRD	CNFL	05-05-08	77384	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	25,000,000.00	24,965,000.00	180,500.00	BNY	JPM
NTRD	CNFL	05-14-08	77484	MORGAN STANLEY FRN	4.77813	05-14-10	25,000,000.00	25,000,000.00	0.00	BNY	MS
	CNFL Total						50,000,000.00	49,965,000.00	180,500.00		
NTRD	CPD	05-01-08	77388	THREE PILLARS FUNDING LLC CP	2.72000	06-02-08	50,000,000.00	49,879,111.11	0.00	BNY	MFR
NTRD	CPD	05-01-08	77386	BARTON CAPITAL LLC CP	2.70000	06-17-08	50,000,000.00	49,823,750.00	0.00	BNY	CITGM
NTRD	CPD	05-01-08	77387	VARIABLE FUNDING CAP CO LLC CP	2.70000	06-25-08	50,000,000.00	49,793,750.00	0.00	BNY	MS
NTRD	CPD	05-02-08	77402	BARTON CAPITAL LLC CP	2.72000	07-07-08	2,205,000.00	2,194,004.40	0.00	BNY	CITGM
NTRD	CPD	05-02-08	77400	CAFCO LLC CP	2.68000	06-16-08	50,000,000.00	49,832,500.00	0.00	BNY	MFR
NTRD	CPD	05-02-08	77401	BARTON CAPITAL LLC CP	2.72000	07-07-08	50,000,000.00	49,750,666.67	0.00	BNY	CITGM
NTRD	CPD	05-02-08	77403	FALCON ASSET SEC CORP CP	2.65000	06-04-08	50,000,000.00	49,878,541.67	0.00	BNY	JPM
NTRD	CPD	05-05-08	77413	FALCON ASSET SEC CORP CP	2.60000	06-02-08	50,000,000.00	49,898,888.89	0.00	BNY	CITGM
NTRD	CPD	05-05-08	77421	CAFCO LLC CP	2.67000	07-29-08	10,009,000.00	9,945,901.60	0.00	BNY	JPM
NTRD	CPD	05-05-08	77420	BARTON CAPITAL LLC CP	2.64000	06-19-08	35,000,000.00	34,884,500.00	0.00	BNY	CITGM
NTRD	CPD	05-06-08	77425	BARTON CAPITAL LLC CP	2.63000	06-12-08	50,000,000.00	49,864,847.22	0.00	BNY	CITGM
NTRD	CPD	05-06-08	77424	PARK AVE RECEIVABLES CO LLC CP	2.62000	06-16-08	50,000,000.00	49,850,805.56	0.00	BNY	JPM
NTRD	CPD	05-07-08	77433	TULIP FUNDING CORP CP	2.67000	06-05-08	50,000,000.00	49,892,458.33	0.00	BNY	CITGM
NTRD	CPD	05-07-08	77441	ING US FUNDING LLC CP	2.60000	07-17-08	25,000,000.00	24,871,805.56	0.00	BNY	INGF
NTRD	CPD	05-08-08	77447	BARTON CAPITAL LLC CP	2.53000	06-10-08	44,000,000.00	43,897,956.67	0.00	BNY	CITGM
NTRD	CPD	05-08-08	77449	SHEFFIELD RECEIVABLES CORP CP	2.65000	07-10-08	30,000,000.00	29,860,875.00	0.00	BNY	BCI
NTRD	CPD	05-08-08	77448	BARTON CAPITAL LLC CP	2.55000	06-09-08	47,755,000.00	47,646,755.33	0.00	BNY	CITGM
NTRD	CPD	05-09-08	77460	SHEFFIELD RECEIVABLES CORP CP	2.55000	06-26-08	50,000,000.00	49,830,000.00	0.00	BNY	BCI
NTRD	CPD	05-09-08	77461	JUPITER SECURITIZATION CORP CP	2.55000	07-01-08	25,000,000.00	24,906,145.83	0.00	BNY	JPM
NTRD	CPD	05-09-08	77462	PARK AVE RECEIVABLES CO LLC CP	2.48000	06-25-08	50,000,000.00	49,838,111.11	0.00	BNY	JPM
NTRD	CPD	05-09-08	77463	CRC FUNDING LLC CP	2.45000	06-27-08	50,000,000.00	49,833,263.89	0.00	BNY	CITGM
NTRD	CPD	05-09-08	77464	BARTON CAPITAL LLC CP	2.02000	05-12-08	25,000,000.00	24,995,791.67	0.00	BNY	CITGM
NTRD	CPD	05-09-08	77465	MORGAN STANLEY CP	2.79000	07-21-08	40,000,000.00	39,773,700.00	0.00	BNY	MS
NTRD	CPD	05-12-08	77480	BARTON CAPITAL LLC CP	2.47000	06-04-08	25,000,000.00	24,960,548.61	0.00	BNY	CITGM

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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	05-12-08	77481	FALCON ASSET SEC CORP CP	2.30000	05-22-08	23,250,000.00	23,235,145.83	0.00	BNY	CITGM
NTRD	CPD	05-12-08	77470	JUPITER SECURITIZATION CORP CP	2.53000	07-01-08	50,000,000.00	49,824,305.56	0.00	BNY	JPM
NTRD	CPD	05-12-08	77472	CAFCO LLC CP	2.52000	07-01-08	50,000,000.00	49,825,000.00	0.00	BNY	CITGM
NTRD	CPD	05-13-08	77485	VARIABLE FUNDING CAP CO LLC CP	2.47000	06-30-08	50,000,000.00	49,835,333.33	0.00	BNY	MS
NTRD	CPD	05-13-08	77486	THREE PILLARS FUNDING LLC CP	2.47000	06-10-08	50,000,000.00	49,903,944.44	0.00	BNY	LOOP
NTRD	CPD	05-13-08	77487	BARTON CAPITAL LLC CP	2.05000	05-14-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	05-13-08	77491	CRC FUNDING LLC CP	2.48000	06-19-08	50,000,000.00	49,872,555.56	0.00	BNY	JPM
NTRD	CPD	05-13-08	77488	PARK AVE RECEIVABLES CO LLC CP	2.47000	06-10-08	50,000,000.00	49,903,944.44	0.00	BNY	MLCO
NTRD	CPD	05-13-08	77489	PARK AVE RECEIVABLES CO LLC CP	2.47000	06-27-08	50,000,000.00	49,845,625.00	0.00	BNY	MS
NTRD	CPD	05-13-08	77490	JUPITER SECURITIZATION CORP CP	2.47000	06-11-08	50,000,000.00	49,900,513.89	0.00	BNY	CITGM
NTRD	CPD	05-13-08	77492	VARIABLE FUNDING CAP CO LLC CP	2.51000	07-09-08	25,000,000.00	24,900,645.83	0.00	BNY	MS
NTRD	CPD	05-13-08	77493	ING US FUNDING LLC CP	2.49500	07-07-08	50,000,000.00	49,809,409.72	0.00	BNY	INGF
NTRD	CPD	05-13-08	77498	JUPITER SECURITIZATION CORP CP	2.47000	06-11-08	1,104,000.00	1,101,803.35	0.00	BNY	CITGM
NTRD	CPD	05-14-08	77510	CRC FUNDING LLC CP	2.47000	06-18-08	30,000,000.00	29,927,958.33	0.00	BNY	CITGM
NTRD	CPD	05-14-08	77511	THREE PILLARS FUNDING LLC CP	2.49000	06-16-08	40,105,000.00	40,013,460.34	0.00	BNY	CITGM
NTRD	CPD	05-15-08	77516	THREE PILLARS FUNDING LLC CP	2.15000	05-16-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	05-15-08	77517	THREE PILLARS FUNDING LLC CP	2.15000	05-16-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	05-15-08	77518	THREE PILLARS FUNDING LLC CP	2.47000	06-16-08	50,000,000.00	49,890,222.22	0.00	BNY	MFR
NTRD	CPD	05-15-08	77519	BARTON CAPITAL LLC CP	2.55000	07-01-08	50,000,000.00	49,833,541.67	0.00	BNY	CITGM
NTRD	CPD	05-15-08	77515	THREE PILLARS FUNDING LLC CP	2.15000	05-16-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	05-15-08	77520	CRC FUNDING LLC CP	2.55000	07-30-08	50,000,000.00	49,730,833.33	0.00	BNY	LEHMAN
NTRD	CPD	05-15-08	77521	PARK AVE RECEIVABLES CO LLC CP	2.55000	07-15-08	50,000,000.00	49,783,958.33	0.00	BNY	MS
NTRD	CPD	05-16-08	77530	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-07-08	48,500,000.00	48,321,358.33	0.00	BNY	BCI
NTRD	CPD	05-16-08	77532	JUPITER SECURITIZATION CORP CP	2.44000	06-16-08	1,000,000.00	997,898.89	0.00	BNY	CITGM
NTRD	CPD	05-16-08	77535	CAFCO LLC CP	2.55000	07-18-08	25,000,000.00	24,888,437.50	0.00	BNY	CITGM
NTRD	CPD	05-16-08	77526	JUPITER SECURITIZATION CORP CP	2.55000	07-18-08	50,000,000.00	49,776,875.00	0.00	BNY	JPM
NTRD	CPD	05-16-08	77531	JUPITER SECURITIZATION CORP CP	2.44000	06-16-08	50,000,000.00	49,894,944.44	0.00	BNY	CITGM
NTRD	CPD	05-16-08	77536	ING US FUNDING LLC CP	2.48500	07-18-08	50,000,000.00	49,782,562.50	0.00	BNY	INGF
NTRD	CPD	05-19-08	77542	TULIP FUNDING CORP CP	2.49000	06-18-08	50,000,000.00	49,896,250.00	0.00	BNY	LEHMAN
NTRD	CPD	05-19-08	77543	BARTON CAPITAL LLC CP	2.52000	07-17-08	50,000,000.00	49,793,500.00	0.00	BNY	CITGM
NTRD	CPD	05-19-08	77544	SHEFFIELD RECEIVABLES CORP CP	2.43000	06-18-08	50,000,000.00	49,898,750.00	0.00	BNY	BCI
NTRD	CPD	05-19-08	77545	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-16-08	50,000,000.00	49,794,583.33	0.00	BNY	CITGM
NTRD	CPD	05-19-08	77546	SHEFFIELD RECEIVABLES CORP CP	2.35000	06-05-08	30,000,000.00	29,966,708.33	0.00	BNY	CITGM
NTRD	CPD	05-19-08	77547	TULIP FUNDING CORP CP	2.45000	06-17-08	50,000,000.00	49,901,319.44	0.00	BNY	LOOP
NTRD	CPD	05-20-08	77554	TULIP FUNDING CORP CP	2.46000	06-17-08	25,000,000.00	24,952,166.67	0.00	BNY	LEHMAN
NTRD	CPD	05-20-08	77556	VARIABLE FUNDING CAP CO LLC CP	2.48000	07-22-08	34,200,000.00	34,051,572.00	0.00	BNY	LEHMAN
NTRD	CPD	05-20-08	77557	SHEFFIELD RECEIVABLES CORP CP	2.43000	06-23-08	50,000,000.00	49,885,250.00	0.00	BNY	BCI
NTRD	CPD	05-20-08	77559	PARK AVE RECEIVABLES CO LLC CP	2.45000	07-07-08	50,000,000.00	49,836,666.67	0.00	BNY	JPM
NTRD	CPD	05-20-08	77562	THREE PILLARS FUNDING LLC CP	2.35000	06-03-08	44,621,000.00	44,580,221.36	0.00	BNY	CITGM
NTRD	CPD	05-20-08	77564	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-24-08	50,000,000.00	49,767,986.11	0.00	BNY	MS
NTRD	CPD	05-20-08	77565	BARTON CAPITAL LLC CP	2.48000	07-14-08	40,000,000.00	39,848,444.44	0.00	BNY	MFR

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NTRD	CPD	05-20-08	77555	TULIP FUNDING CORP CP	2.46000	06-20-08	50,000,000.00	49,894,083.33	0.00	BNY	CITGM
NTRD	CPD	05-20-08	77558	JUPITER SECURITIZATION CORP CP	2.39000	06-19-08	50,000,000.00	49,900,416.67	0.00	BNY	BA
NTRD	CPD	05-20-08	77560	FALCON ASSET SEC CORP CP	2.45000	07-10-08	50,000,000.00	49,826,458.33	0.00	BNY	CITGM
NTRD	CPD	05-20-08	77561	FALCON ASSET SEC CORP CP	2.45000	07-10-08	1,182,000.00	1,177,897.48	0.00	BNY	CITGM
NTRD	CPD	05-21-08	77568	ING US FUNDING LLC CP	2.45000	07-15-08	50,000,000.00	49,812,847.22	0.00	BNY	INGF
NTRD	CPD	05-21-08	77570	VARIABLE FUNDING CAP CO LLC CP	2.47000	07-25-08	50,000,000.00	49,777,013.89	0.00	BNY	MS
NTRD	CPD	05-21-08	77571	SHEFFIELD RECEIVABLES CORP CP	2.50000	07-09-08	50,000,000.00	49,829,861.11	0.00	BNY	GS
NTRD	CPD	05-21-08	77572	THREE PILLARS FUNDING LLC CP	2.36000	06-23-08	50,000,000.00	49,891,833.33	0.00	BNY	MFR
NTRD	CPD	05-21-08	77573	FALCON ASSET SEC CORP CP	2.35000	06-20-08	50,000,000.00	49,902,083.33	0.00	BNY	JPM
NTRD	CPD	05-21-08	77574	CRC FUNDING LLC CP	2.45000	07-07-08	50,000,000.00	49,840,069.44	0.00	BNY	CITGM
NTRD	CPD	05-21-08	77575	MERRILL LYNCH & CO CP	2.68000	07-21-08	50,000,000.00	49,772,944.44	0.00	BNY	MLCO
NTRD	CPD	05-22-08	77580	TULIP FUNDING CORP CP	2.38000	06-05-08	50,000,000.00	49,953,722.22	0.00	BNY	CITGM
NTRD	CPD	05-22-08	77581	TULIP FUNDING CORP CP	2.38000	06-05-08	7,703,000.00	7,695,870.45	0.00	BNY	CITGM
NTRD	CPD	05-22-08	77569	HSBC USA INC CP	2.53000	08-20-08	50,000,000.00	49,683,750.00	0.00	BNY	INGF
NTRD	CPD	05-22-08	77579	CAFCO LLC CP	2.50000	07-14-08	50,000,000.00	49,815,972.22	0.00	BNY	JPM
NTRD	CPD	05-22-08	77582	JUPITER SECURITIZATION CORP CP	2.41000	07-02-08	50,000,000.00	49,862,763.89	0.00	BNY	BA
NTRD	CPD	05-23-08	77594	BARTON CAPITAL LLC CP	2.47000	07-01-08	50,000,000.00	49,866,208.33	0.00	BNY	CITGM
NTRD	CPD	05-23-08	77595	CRC FUNDING LLC CP	2.54000	07-30-08	40,000,000.00	39,808,088.89	0.00	BNY	LEHMAN
NTRD	CPD	05-23-08	77596	ING US FUNDING LLC CP	2.44000	07-30-08	50,000,000.00	49,769,555.56	0.00	BNY	INGF
NTRD	CPD	05-23-08	77597	CAFCO LLC CP	2.48000	07-18-08	50,000,000.00	49,807,111.11	0.00	BNY	MFR
NTRD	CPD	05-23-08	77601	MERRILL LYNCH & CO CP	2.68000	07-15-08	31,000,000.00	30,877,687.78	0.00	BNY	MLCO
NTRD	CPD	05-23-08	77590	JUPITER SECURITIZATION CORP CP	2.37000	06-27-08	50,000,000.00	49,884,791.67	0.00	BNY	BA
NTRD	CPD	05-23-08	77591	JUPITER SECURITIZATION CORP CP	2.37000	06-27-08	118,000.00	117,728.11	0.00	BNY	BA
NTRD	CPD	05-23-08	77592	FALCON ASSET SEC CORP CP	2.37000	06-23-08	50,000,000.00	49,897,958.33	0.00	BNY	MLCO
NTRD	CPD	05-23-08	77593	PARK AVE RECEIVABLES CO LLC CP	2.37000	06-25-08	50,000,000.00	49,891,375.00	0.00	BNY	JPM
NTRD	CPD	05-27-08	77604	THREE PILLARS FUNDING LLC CP	2.35000	06-25-08	50,000,000.00	49,905,347.22	0.00	BNY	MFR
NTRD	CPD	05-27-08	77605	FALCON ASSET SEC CORP CP	2.40000	07-01-08	50,000,000.00	49,883,333.33	0.00	BNY	JPM
NTRD	CPD	05-27-08	77606	FALCON ASSET SEC CORP CP	2.37000	06-24-08	50,000,000.00	49,907,833.33	0.00	BNY	MLCO
NTRD	CPD	05-27-08	77607	SHEFFIELD RECEIVABLES CORP CP	2.47000	07-10-08	50,000,000.00	49,849,055.56	0.00	BNY	MS
NTRD	CPD	05-27-08	77609	ING US FUNDING LLC CP	2.43000	07-24-08	50,000,000.00	49,804,250.00	0.00	BNY	INGF
NTRD	CPD	05-27-08	77603	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-18-08	50,000,000.00	49,814,388.89	0.00	BNY	CITGM
NTRD	CPD	05-28-08	77630	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-25-08	17,443,000.00	17,371,338.34	0.00	BNY	CITGM
NTRD	CPD	05-28-08	77631	THREE PILLARS FUNDING LLC CP	2.38000	06-20-08	37,854,000.00	37,796,440.89	0.00	BNY	LOOP
NTRD	CPD	05-28-08	77632	ING US FUNDING LLC CP	2.43500	07-23-08	50,000,000.00	49,810,611.11	0.00	BNY	INGF
NTRD	CPD	05-28-08	77613	TULIP FUNDING CORP CP	2.45000	06-30-08	50,000,000.00	49,887,708.33	0.00	BNY	CITGM
NTRD	CPD	05-28-08	77615	JUPITER SECURITIZATION CORP CP	2.40000	06-26-08	1,000,000.00	998,066.67	0.00	BNY	CITGM
NTRD	CPD	05-28-08	77618	FALCON ASSET SEC CORP CP	2.40000	05-29-08	50,000,000.00	49,996,666.67	0.00	BNY	CITGM
NTRD	CPD	05-28-08	77620	SHEFFIELD RECEIVABLES CORP CP	2.55000	06-04-08	50,000,000.00	49,975,208.33	0.00	BNY	LEHMAN
NTRD	CPD	05-28-08	77614	JUPITER SECURITIZATION CORP CP	2.40000	06-26-08	50,000,000.00	49,903,333.33	0.00	BNY	CITGM
NTRD	CPD	05-28-08	77616	FALCON ASSET SEC CORP CP	2.40000	05-29-08	50,000,000.00	49,996,666.67	0.00	BNY	CITGM
NTRD	CPD	05-28-08	77617	FALCON ASSET SEC CORP CP	2.40000	05-29-08	50,000,000.00	49,996,666.67	0.00	BNY	CITGM

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NTRD	CPD	05-28-08	77619	FALCON ASSET SEC CORP CP	2.40000	05-29-08	50,000,000.00	49,996,666.67	0.00	BNY	CITGM
NTRD	CPD	05-29-08	77637	FALCON ASSET SEC CORP CP	2.42000	06-24-08	50,000,000.00	49,912,611.11	0.00	BNY	CITGM
NTRD	CPD	05-29-08	77640	THREE PILLARS FUNDING LLC CP	2.45000	05-30-08	25,032,000.00	25,030,296.43	0.00	BNY	CITGM
NTRD	CPD	05-29-08	77641	THREE PILLARS FUNDING LLC CP	2.45000	05-30-08	25,000,000.00	24,998,298.61	0.00	BNY	CITGM
NTRD	CPD	05-29-08	77643	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-17-08	15,803,000.00	15,748,150.42	0.00	BNY	CITGM
NTRD	CPD	05-29-08	77638	JUPITER SECURITIZATION CORP CP	2.50000	06-05-08	50,000,000.00	49,975,694.44	0.00	BNY	LEHMAN
NTRD	CPD	05-29-08	77639	JUPITER SECURITIZATION CORP CP	2.50000	06-05-08	1,000,000.00	999,513.89	0.00	BNY	LEHMAN
NTRD	CPD	05-29-08	77642	CAFCO LLC CP	2.53000	07-08-08	50,000,000.00	49,859,444.44	0.00	BNY	CITGM
NTRD	CPD	05-30-08	77654	TULIP FUNDING CORP CP	2.50000	06-30-08	50,000,000.00	49,892,361.11	0.00	BNY	CITGM
NTRD	CPD	05-30-08	77655	THREE PILLARS FUNDING LLC CP	2.45000	06-27-08	50,000,000.00	49,904,722.22	0.00	BNY	CITGM
NTRD	CPD	05-30-08	77656	THREE PILLARS FUNDING LLC CP	2.45000	06-27-08	3,338,000.00	3,331,639.26	0.00	BNY	CITGM
NTRD	CPD	05-30-08	77657	JUPITER SECURITIZATION CORP CP	2.45000	06-03-08	50,000,000.00	49,986,388.89	0.00	BNY	CITGM
NTRD	CPD	05-30-08	77658	JUPITER SECURITIZATION CORP CP	2.45000	06-03-08	1,015,000.00	1,014,723.69	0.00	BNY	CITGM
NTRD	CPD	05-30-08	77659	ING US FUNDING LLC CP	2.49000	08-01-08	50,000,000.00	49,782,125.00	0.00	BNY	INGF
NTRD	CPD	05-30-08	77660	TULIP FUNDING CORP CP	2.50000	06-30-08	29,978,000.00	29,913,464.03	0.00	BNY	CITGM
	CPD Total						5,014,215,000.00	5,000,667,677.43	0.00		
NTRD	CPI	05-01-08	77393	AMERICAN GEN FINANCE CORP CP	2.70000	06-05-08	6,773,000.00	6,773,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-02-08	77411	AIG FUNDING INC CP	2.72000	06-05-08	33,043,000.00	33,043,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-02-08	77412	AIG FUNDING INC CP	2.72000	06-06-08	27,512,000.00	27,512,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-06-08	77426	AMERICAN GEN FINANCE CORP CP	2.75000	06-05-08	34,080,000.00	34,080,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-07-08	77436	GE CAPITAL CORP CP	1.92000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-08	77437	GE CAPITAL CORP CP	1.92000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-08	77438	GE CAPITAL CORP CP	1.92000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-08	77439	GE CAPITAL CORP CP	1.92000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-08	77442	GE CAPITAL CORP CP	1.92000	05-08-08	49,236,000.00	49,236,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-08	77434	GE CAPITAL CORP CP	1.92000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-07-08	77435	GE CAPITAL CORP CP	1.92000	05-08-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-08-08	77450	TOYOTA MOTOR CREDIT CORP CP	1.96000	05-09-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	05-08-08	77451	TOYOTA MOTOR CREDIT CORP CP	1.96000	05-09-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	05-08-08	77457	AMERICAN GEN FINANCE CORP CP	2.67000	06-11-08	29,056,000.00	29,056,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-08-08	77452	TOYOTA MOTOR CREDIT CORP CP	1.96000	05-09-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	05-08-08	77453	TOYOTA MOTOR CREDIT CORP CP	1.96000	05-09-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	05-09-08	77468	GE CAPITAL CORP CP	1.98000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-08	77469	GE CAPITAL CORP CP	1.98000	05-12-08	29,327,000.00	29,327,000.00	0.00	BNY	GECC
NTRD	CPI	05-09-08	77467	GE CAPITAL CORP CP	1.98000	05-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-12-08	77482	AMERICAN GEN FINANCE CORP CP	2.65000	06-30-08	4,811,000.00	4,811,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-13-08	77497	AIG FUNDING INC CP	2.54000	06-30-08	22,126,000.00	22,126,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-14-08	77512	AMERICAN GEN FINANCE CORP CP	2.65000	06-30-08	12,641,000.00	12,641,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-15-08	77525	AIG FUNDING INC CP	2.57000	07-01-08	24,287,000.00	24,287,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-16-08	77539	AMERICAN GEN FINANCE CORP CP	2.66000	07-17-08	23,688,000.00	23,688,000.00	0.00	BNY	AIGFDG

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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	05-19-08	77551	GE CAPITAL CORP CP	2.00000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-19-08	77548	GE CAPITAL CORP CP	2.00000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-19-08	77549	GE CAPITAL CORP CP	2.00000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-19-08	77550	GE CAPITAL CORP CP	2.00000	05-20-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-19-08	77552	GE CAPITAL CORP CP	2.00000	05-20-08	29,844,000.00	29,844,000.00	0.00	BNY	GECC
NTRD	CPI	05-20-08	77566	TOYOTA MOTOR CREDIT CORP CP	2.30000	07-21-08	11,874,000.00	11,874,000.00	0.00	BNY	TFS
NTRD	CPI	05-21-08	77576	GE CAPITAL CORP CP	2.00000	05-22-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-21-08	77577	GE CAPITAL CORP CP	2.00000	05-22-08	3,064,000.00	3,064,000.00	0.00	BNY	GECC
NTRD	CPI	05-22-08	77586	AMERICAN GEN FINANCE CORP CP	2.58000	07-10-08	10,429,000.00	10,429,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-23-08	77598	GE CAPITAL CORP CP	2.05000	05-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-23-08	77599	GE CAPITAL CORP CP	2.05000	05-27-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-23-08	77600	GE CAPITAL CORP CP	2.05000	05-27-08	20,139,000.00	20,139,000.00	0.00	BNY	GECC
NTRD	CPI	05-27-08	77612	AMERICAN GEN FINANCE CORP CP	2.45000	07-01-08	2,140,000.00	2,140,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-27-08	77611	AMERICAN GEN FINANCE CORP CP	2.45000	07-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-30-08	77661	AIG FUNDING INC CP	2.50000	07-02-08	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	05-30-08	77666	GE CAPITAL CORP CP	2.10000	06-02-08	8,778,000.00	8,778,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-08	77662	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-08	77663	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-08	77664	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05-30-08	77665	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
	CPI Total						1,622,848,000.00	1,622,848,000.00	0.00		
NTRD	FHLB	05-01-08	77385	FHLB (CALLABLE)	4.35000	04-23-13	31,625,000.00	31,625,000.00	30,570.83	BNY	MFR
	FHLB Total						31,625,000.00	31,625,000.00	30,570.83		
NTRD	FHLM	05-01-08	77123	FHLMC (CALLABLE)	4.00000	05-01-13	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	FHLM	05-01-08	77173	FHLMC (CALLABLE)	4.05000	05-01-13	50,000,000.00	49,975,000.00	0.00	BNY	CITGM
NTRD	FHLM	05-14-08	77344	FHLMC (CALLABLE)	4.12500	05-14-13	50,000,000.00	50,000,000.00	0.00	BNY	RV
	FHLM Total						125,000,000.00	124,975,000.00	0.00		
ARS	LTBD2	05-09-08	77458	CA STATEWIDE CMNTYS LACMA	3.66000	12-01-34	41,950,000.00	41,950,000.00	0.00	BNY	CITGM
ARS	LTBD2	05-09-08	77459	CA STATEWIDE CMNTYS LACMA	3.66000	12-01-37	27,875,000.00	27,875,000.00	0.00	BNY	CITGM
ARS	LTBD2	05-14-08	77501	CA STATEWIDE CMNTYS LACMA	3.68000	12-01-37	5,000,000.00	5,000,000.00	0.00	BNY	CITGM
ARS	LTBD2	05-20-08	77553	CA STATEWIDE CMNTYS LACMA	4.02000	12-01-37	4,900,000.00	4,900,000.00	0.00	BNY	CITGM
	LTBD2 Total						79,725,000.00	79,725,000.00	0.00		
ARS	LTBD3	05-07-08	77444	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	2,200,000.00	2,200,000.00	0.00	BNY	CITGM
ARS	LTBD3	05-08-08	77445	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	14,300,000.00	14,300,000.00	1,758.20	BNY	CITGM
ARS	LTBD3	05-30-08	77636	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	400,000.00	400,000.00	1,037.49	BNY	CITGM
	LTBD3 Total						16,900,000.00	16,900,000.00	2,795.69		

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NTRD	MMF	05-01-08	77395	GOLDMAN SACHS MMF	0.00000	05-16-08	28,650,000.00	28,650,000.00	0.00	TTC	GS
NTRD	MMF	05-09-08	77471	GOLDMAN SACHS MMF	0.00000	05-24-08	25,000,000.00	25,000,000.00	0.00	TTC	GS
	MMF Total						53,650,000.00	53,650,000.00	0.00		
NTRD	MMF1	05-01-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,325,757.87	4,325,757.87	0.00	BACP	BOFA
NTRD	MMF1	05-08-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	5,748,941.35	5,748,941.35	0.00	BACP	BOFA
NTRD	MMF1	05-09-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,192,640.76	3,192,640.76	0.00	BACP	BOFA
NTRD	MMF1	05-16-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,087,372.93	3,087,372.93	0.00	BACP	BOFA
NTRD	MMF1	05-19-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	415,219.03	415,219.03	0.00	BACP	BOFA
NTRD	MMF1	05-20-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,765,136.83	2,765,136.83	0.00	BACP	BOFA
	MMF1 Total						19,535,068.77	19,535,068.77	0.00		
NTRD	NCD1	05-05-08	77394	CITIBANK NA CD	2.74000	08-05-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	05-08-08	77454	UNION BK OF CALIFORNIA CD	2.61000	08-05-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	05-14-08	77508	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,064,052.98	328,000.00	BNY	JPM
NTRD	NCD1	05-14-08	77509	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,064,052.98	328,000.00	BNY	JPM
NTRD	NCD1	05-14-08	77500	CITIBANK NA CD	2.63000	08-14-08	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	05-15-08	77524	UNION BK OF CALIFORNIA CD	2.57000	07-18-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	05-19-08	77541	CITIBANK NA CD	2.65000	08-19-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	05-22-08	77585	CHASE BK USA NA CD	2.55000	11-18-08	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	05-23-08	77602	UNION BK OF CALIFORNIA CD	2.49000	07-30-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						425,000,000.00	425,128,105.96	656,000.00		
NTRD	REPO	05-02-08	77406	REPO FHLB 2.29 04-23-09	1.83000	05-05-08	48,939,000.00	48,939,000.00	0.00	BNY	BA
NTRD	REPO	05-02-08	77407	REPO FHLB 2.29 04-23-09	1.83000	05-05-08	48,939,000.00	48,939,000.00	0.00	BNY	BA
NTRD	REPO	05-02-08	77408	REPO FHLB 2.29 04-23-09	1.83000	05-05-08	48,939,000.00	48,939,000.00	0.00	BNY	BA
NTRD	REPO	05-02-08	77409	REPO FHLB 2.29 04-23-09	1.83000	05-05-08	48,939,000.00	48,939,000.00	0.00	BNY	BA
NTRD	REPO	05-02-08	77410	REPO FHLB 2.29 04-23-09	1.83000	05-05-08	4,244,000.00	4,244,000.00	0.00	BNY	BA
NTRD	REPO	05-05-08	77416	REPO FHLB 2.29 04-23-09	1.88000	05-06-08	48,948,000.00	48,948,000.00	0.00	BNY	BA
NTRD	REPO	05-05-08	77418	REPO FHLB 2.29 04-23-09	1.88000	05-06-08	4,208,000.00	4,208,000.00	0.00	BNY	BA
NTRD	REPO	05-05-08	77414	REPO FHLB 2.29 04-23-09	1.88000	05-06-08	48,948,000.00	48,948,000.00	0.00	BNY	BA
NTRD	REPO	05-05-08	77415	REPO FHLB 2.29 04-23-09	1.88000	05-06-08	48,948,000.00	48,948,000.00	0.00	BNY	BA
NTRD	REPO	05-05-08	77417	REPO FHLB 2.29 04-23-09	1.88000	05-06-08	48,948,000.00	48,948,000.00	0.00	BNY	BA
NTRD	REPO	05-06-08	77432	REPO FNMA 4.625 05-01-13	1.88000	05-07-08	1,720,000.00	1,720,000.00	0.00	BNY	BA
NTRD	REPO	05-06-08	77430	REPO FNMA 4.625 05-01-13	1.88000	05-07-08	49,140,000.00	49,140,000.00	0.00	BNY	BA
NTRD	REPO	05-06-08	77431	REPO FNMA 4.625 05-01-13	1.88000	05-07-08	49,140,000.00	49,140,000.00	0.00	BNY	BA
NTRD	REPO	05-12-08	77473	REPO FHLB 1.90 03-20-09	1.99000	05-13-08	30,064,000.00	30,064,000.00	0.00	BNY	BA
NTRD	REPO	05-12-08	77478	REPO FHLB 1.90 03-20-09	1.99000	05-13-08	49,156,000.00	49,156,000.00	0.00	BNY	BA
NTRD	REPO	05-12-08	77479	REPO FHLB 1.90 03-20-09	1.99000	05-13-08	49,156,000.00	49,156,000.00	0.00	BNY	BA
NTRD	REPO	05-12-08	77474	REPO FHLB 1.90 03-20-09	1.99000	05-13-08	49,156,000.00	49,156,000.00	0.00	BNY	BA
NTRD	REPO	05-12-08	77475	REPO FHLB 1.90 03-20-09	1.99000	05-13-08	49,156,000.00	49,156,000.00	0.00	BNY	BA

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NTRD	REPO	05-12-08	77476	REPO FHLB 1.90 03-20-09	1.99000	05-13-08	49,156,000.00	49,156,000.00	0.00	BNY	BA
NTRD	REPO	05-12-08	77477	REPO FHLB 1.90 03-20-09	1.99000	05-13-08	49,156,000.00	49,156,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77621	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77623	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77626	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77628	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77629	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	6,416,000.00	6,416,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77622	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77624	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77625	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-28-08	77627	REPO FHLB 1.90 03-20-09	2.30000	05-29-08	49,198,000.00	49,198,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77646	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	48,774,000.00	48,774,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77648	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	48,774,000.00	48,774,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77649	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	48,774,000.00	48,774,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77650	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	48,774,000.00	48,774,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77651	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	48,774,000.00	48,774,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77652	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	48,774,000.00	48,774,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77653	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	8,582,000.00	8,582,000.00	0.00	BNY	BA
NTRD	REPO	05-29-08	77647	REPO FHLB 3.375 06-24-11	2.35000	05-30-08	48,774,000.00	48,774,000.00	0.00	BNY	BA
	REPO Total						1,575,000,000.00	1,575,000,000.00	0.00		
NTRD	YANK1	05-01-08	77389	RABOBANK NEDERLAND NV NY CD	2.60000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	05-01-08	77390	BARCLAYS BK PLC NY CD	2.68000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	05-01-08	77381	ABN AMRO BK NV CHICAGO CD	2.74000	06-03-08	50,000,000.00	50,000,457.19	0.00	BNY	MFR
NTRD	YANK1	05-01-08	77382	CIBC NY CD	2.85000	07-03-08	50,000,000.00	50,000,870.67	0.00	BNY	MFR
NTRD	YANK1	05-01-08	77383	CIBC NY CD	2.85000	07-03-08	25,000,000.00	25,000,435.34	0.00	BNY	MFR
NTRD	YANK1	05-02-08	77404	ROYAL BK OF CANADA NY CD	2.59000	07-31-08	50,000,000.00	50,001,241.99	0.00	BNY	MFR
NTRD	YANK1	05-02-08	77405	RABOBANK NEDERLAND NV NY CD	2.55000	07-03-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	05-05-08	77422	SOCIETE GENERALE NY CD	2.80000	07-07-08	50,000,000.00	50,000,870.75	0.00	BNY	MFR
NTRD	YANK1	05-05-08	77419	SVENSKA HANDELSBANKEN NY CD	2.60000	06-24-08	50,000,000.00	50,000,691.96	0.00	BNY	MFR
NTRD	YANK1	05-06-08	77427	SOCIETE GENERALE NY CD	2.78000	07-08-08	50,000,000.00	50,000,870.78	0.00	BNY	MFR
NTRD	YANK1	05-06-08	77429	BK OF NOVA SCOTIA HOUSTON CD	2.59000	06-06-08	50,000,000.00	50,000,429.60	0.00	BNY	BA
NTRD	YANK1	05-06-08	77423	SVENSKA HANDELSBANKEN NY CD	2.64000	07-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	05-06-08	77428	ABN AMRO BK NV CHICAGO CD	2.61000	06-06-08	50,000,000.00	50,000,429.59	0.00	BNY	MFR
NTRD	YANK1	05-07-08	77440	BNP PARIBAS SF CD	2.67000	08-07-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	05-07-08	77443	ABN AMRO BK NV CHICAGO CD	2.64000	07-15-08	50,000,000.00	50,000,953.53	0.00	BNY	MFR
NTRD	YANK1	05-08-08	77455	BNP PARIBAS SF CD	2.59000	07-08-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	05-08-08	77456	BNP PARIBAS SF CD	2.59000	07-08-08	25,000,000.00	25,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	05-08-08	77446	DEXIA BANK NY CD	2.66500	08-08-08	50,000,000.00	50,002,538.40	0.00	BNY	MFR
NTRD	YANK1	05-09-08	77466	CALYON BANK NY CD	2.46000	07-10-08	50,000,000.00	50,000,857.49	0.00	BNY	MFR
NTRD	YANK1	05-12-08	77483	CALYON BANK NY CD	2.46000	07-14-08	50,000,000.00	50,001,742.56	0.00	BNY	MFR

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NTRD	YANK1	05-13-08	77495	UBS AG STAMFORD CT CD	2.58000	07-15-08	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	05-13-08	77494	UBS AG STAMFORD CT CD	2.58000	07-15-08	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	05-13-08	77496	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	07-14-08	50,000,000.00	50,008,557.37	3,680.56	BNY	BA
NTRD	YANK1	05-14-08	77505	DEUTSCHE BK AG NY CD	2.50000	08-14-08	50,000,000.00	50,001,269.70	0.00	BNY	MFR
NTRD	YANK1	05-14-08	77506	RABOBANK NEDERLAND NV NY CD	2.60500	08-15-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	05-14-08	77507	TORONTO DOMINION BK NY CD	2.60000	08-14-08	50,000,000.00	50,001,269.38	0.00	BNY	BA
NTRD	YANK1	05-15-08	77499	LLOYDS TSB BK PLC NY CD	2.52000	08-13-08	50,000,000.00	50,001,242.21	0.00	BNY	MFR
NTRD	YANK1	05-16-08	77537	DEUTSCHE BK AG NY CD	2.45000	07-30-08	50,000,000.00	50,002,072.84	0.00	BNY	MFR
NTRD	YANK1	05-16-08	77534	UBS AG STAMFORD CT CD	2.53500	07-16-08	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	05-16-08	77513	BK OF NOVA SCOTIA HOUSTON CD	2.59000	08-15-08	50,000,000.00	50,001,255.70	0.00	BNY	MFR
NTRD	YANK1	05-16-08	77514	LLOYDS TSB BK PLC NY CD	2.55000	08-15-08	50,000,000.00	50,001,255.83	0.00	BNY	MFR
NTRD	YANK1	05-16-08	77533	BNP PARIBAS SF CD	2.53000	07-18-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	05-16-08	77528	BARCLAYS BK PLC NY CD	2.41000	07-18-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	05-16-08	77529	BARCLAYS BK PLC NY CD	2.41000	07-18-08	30,000,000.00	30,000,000.00	0.00	BNY	BCI
NTRD	YANK1	05-16-08	77538	ROYAL BK OF SCOTLAND PLC NY CD	2.55000	07-16-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	05-19-08	77540	LLOYDS TSB BK PLC NY CD	2.52000	07-21-08	50,000,000.00	50,000,871.17	0.00	BNY	MFR
NTRD	YANK1	05-19-08	77527	BK OF NOVA SCOTIA HOUSTON CD	2.58000	08-13-08	50,000,000.00	49,997,493.14	21,500.00	BNY	INGF
NTRD	YANK1	05-20-08	77563	WESTPAC BANKING CORP NY CD	2.52000	08-21-08	50,000,000.00	50,001,283.35	0.00	BNY	MFR
NTRD	YANK1	05-21-08	77567	RABOBANK NEDERLAND NV NY CD	2.62000	08-19-08	50,000,000.00	50,008,648.47	7,277.78	BNY	BA
NTRD	YANK1	05-22-08	77583	ROYAL BK OF SCOTLAND PLC NY CD	2.50000	07-22-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	05-22-08	77578	LLOYDS TSB BK PLC NY CD	2.43000	07-25-08	40,000,000.00	40,000,708.06	0.00	BNY	MFR
NTRD	YANK1	05-27-08	77587	DEXIA BANK NY CD	2.62500	08-27-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	05-27-08	77610	SOCIETE GENERALE NY CD	2.58000	08-04-08	50,000,000.00	50,001,907.31	0.00	BNY	MFR
NTRD	YANK1	05-27-08	77588	TORONTO DOMINION BK NY CD	2.51000	08-25-08	50,000,000.00	50,001,242.24	0.00	BNY	MFR
NTRD	YANK1	05-27-08	77589	BK OF NOVA SCOTIA HOUSTON CD	2.42000	07-29-08	50,000,000.00	50,000,871.33	0.00	BNY	MFR
NTRD	YANK1	05-28-08	77633	CIBC NY CD	2.52000	07-30-08	50,000,000.00	50,000,871.17	0.00	BNY	MFR
NTRD	YANK1	05-29-08	77644	ABN AMRO BK NV CHICAGO CD	2.48000	07-30-08	50,000,000.00	50,000,857.46	0.00	BNY	MFR
NTRD	YANK1	05-29-08	77634	BK OF MONTREAL CHICAGO CD	2.51000	07-29-08	50,000,000.00	50,000,843.65	0.00	BNY	MFR
NTRD	YANK1	05-29-08	77635	BK OF MONTREAL CHICAGO CD	2.51000	07-29-08	25,000,000.00	25,000,421.82	0.00	BNY	MFR
	YANK1 Total						2,345,000,000.00	2,345,045,332.05	32,458.34		
				PSI Total			**11,688,498,068.77**	**11,675,064,184.21**	**902,324.86**		

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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LACOE	GIC5	5-1-2008	73411	DEPFA - BEVERLY HILLS USD	5.35700	6-26-2008	2,567,157.29	2,567,157.29	0.00	TTC	DEPFA
	GIC5 Total						2,567,157.29	2,567,157.29	0.00		
LACOE Total							**2,567,157.29**	**2,567,157.29**	**0.00**		
SANIT	FFCB	5-15-2008	77502	FFCB 4.10 (CALLABLE)	4.10000	5-15-2013	25,000,000.00	24,962,500.00	0.00	BNY	LOOP
	FFCB Total						25,000,000.00	24,962,500.00	0.00		
SANIT	FHLB	5-28-2008	77503	FHLB 4.265 (CALLABLE)	4.26500	5-28-2013	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
SANIT	FHLB	5-28-2008	77504	FHLB 4.265 (CALLABLE)	4.26500	5-28-2013	3,935,000.00	3,935,000.00	0.00	BNY	PIPE
	FHLB Total						53,935,000.00	53,935,000.00	0.00		
SANIT Total							**78,935,000.00**	**78,897,500.00**	**0.00**		
				SPI Total			**81,502,157.29**	**81,464,657.29**	**0.00**		

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

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05-09-08	NTRD	74745	HSBC BK USA NA MTN	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		CNFX Total				25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
05-01-08	NTRD	74759	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	36,645.64
05-02-08	NTRD	72363	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
05-09-08	NTRD	74760	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	13,016.08
05-09-08	NTRD	74761	FFCB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	30,488.87
05-15-08	NTRD	72636	FFCB (CALLABLE)	Call	100.0000	15,256,000.00	15,256,000.00	0.00	15,256,000.00	12,211.49
05-16-08	NTRD	72491	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
05-22-08	NTRD	75721	FFCB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	501,562.50	50,501,562.50	13,209.99
05-23-08	NTRD	68978	FFCB (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
		FFCB Total				250,256,000.00	250,256,000.00	501,562.50	250,757,562.50	105,572.07
05-14-08	NTRD	74566	FHLB (CALLABLE)	Call	100.0000	39,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00
05-14-08	NTRD	74582	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
05-27-08	NTRD	68994	FHLB (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FHLB Total				89,000,000.00	89,000,000.00	0.00	89,000,000.00	0.00
05-01-08	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	2,134.35	2,133.02	0.00	2,133.02	-1.30
		FHLMC PARTICIPATION CERTIF Total				2,134.35	2,133.02	0.00	2,133.02	-1.30
05-02-08	ARS	76837	CA INFRA & ECO DEV LACMNH	Call	100.0000	26,825,000.00	26,825,000.00	0.00	26,825,000.00	0.00
05-02-08	ARS	76998	CA INFRA & ECO DEV LACMNH	Call	100.0000	300,000.00	300,000.00	0.00	300,000.00	0.00
05-02-08	ARS	77214	CA INFRA & ECO DEV LACMNH	Call	100.0000	75,000.00	75,000.00	0.00	75,000.00	0.00
		CA INFRA & ECO DEV LACMNH Total				27,200,000.00	27,200,000.00	0.00	27,200,000.00	0.00
05-02-08	ARS	76835	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	20,725,000.00	20,725,000.00	0.00	20,725,000.00	0.00
05-02-08	ARS	76836	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	12,925,000.00	12,925,000.00	0.00	12,925,000.00	0.00
05-02-08	ARS	76996	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,025,000.00	2,025,000.00	0.00	2,025,000.00	0.00
05-02-08	ARS	76997	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	475,000.00	475,000.00	0.00	475,000.00	0.00
05-02-08	ARS	77215	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	17,425,000.00	17,425,000.00	0.00	17,425,000.00	0.00
05-02-08	ARS	77216	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	10,425,000.00	10,425,000.00	0.00	10,425,000.00	0.00
05-07-08	ARS	77277	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	275,000.00	275,000.00	0.00	275,000.00	0.00
05-07-08	ARS	77278	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00
05-07-08	ARS	77125	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	450,000.00	450,000.00	0.00	450,000.00	0.00
05-07-08	ARS	76920	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	700,000.00	700,000.00	0.00	700,000.00	0.00
05-07-08	ARS	76918	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	500,000.00	500,000.00	0.00	500,000.00	0.00
05-07-08	ARS	76782	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	32,975,000.00	32,975,000.00	0.00	32,975,000.00	0.00
05-07-08	ARS	76783	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	24,800,000.00	24,800,000.00	0.00	24,800,000.00	0.00
05-07-08	ARS	77366	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	4,150,000.00	4,150,000.00	0.00	4,150,000.00	0.00
05-13-08	ARS	77343	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	23,275,000.00	23,275,000.00	0.00	23,275,000.00	0.00

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

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05-16-08	ARS	77458	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	41,950,000.00	41,950,000.00	0.00	41,950,000.00	0.00
05-16-08	ARS	77459	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	27,875,000.00	27,875,000.00	0.00	27,875,000.00	0.00
05-21-08	ARS	77501	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
05-27-08	ARS	77553	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	4,900,000.00	4,900,000.00	0.00	4,900,000.00	0.00
		CA STATEWIDE CMNTYS LACMA Total				232,950,000.00	232,950,000.00	0.00	232,950,000.00	0.00
05-02-08	NTRD	77395	GOLDMAN SACHS MMF	Withdrawal	100.0000	28,650,000.00	28,650,000.00	0.00	28,650,000.00	0.00
05-12-08	NTRD	77471	GOLDMAN SACHS MMF	Withdrawal	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		GOLDMAN SACHS MMF Total				53,650,000.00	53,650,000.00	0.00	53,650,000.00	0.00
05-02-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,325,757.87	4,325,757.87	0.00	4,325,757.87	0.00
05-09-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	5,748,941.35	5,748,941.35	0.00	5,748,941.35	0.00
05-12-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,192,640.76	3,192,640.76	0.00	3,192,640.76	0.00
05-19-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,087,372.93	3,087,372.93	0.00	3,087,372.93	0.00
05-20-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	415,219.03	415,219.03	0.00	415,219.03	0.00
05-21-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,765,136.83	2,765,136.83	0.00	2,765,136.83	0.00
		BK OF AMERICA-COLUMBIA MMF Total				19,535,068.77	19,535,068.77	0.00	19,535,068.77	0.00
			PSI Total			**697,593,203.12**	**697,593,201.79**	**501,562.50**	**698,094,764.29**	**105,570.77**

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

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05-01-08	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	553.04	553.04	216.57	769.61	0.00
05-02-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,680.56	1,680.56	705.26	2,385.82	0.00
05-09-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	872.37	872.37	576.84	1,449.21	0.00
05-12-08	GF	14004	FLYING TRIANGLE 1ST	Call	100.0000	605.16	605.16	147.68	752.84	0.00
05-15-08	GF	15858	FLYING TRIANGLE 1ST	Call	100.0000	391.31	391.31	118.78	510.09	0.00
		FLYING TRIANGLE Total				4,102.44	4,102.44	1,765.13	5,867.57	0.00
GF - GENERAL FUND Total						**4,102.44**	**4,102.44**	**1,765.13**	**5,867.57**	**0.00**
05-15-08	SANIT	77174	FHLB 4.05 (CALLABLE)	Sell	100.0000	36,130,000.00	36,130,000.00	459,302.63	36,589,302.63	0.00
05-15-08	SANIT	77176	FHLB 4.00 (CALLABLE)	Sell	100.0000	24,840,000.00	24,840,000.00	44,160.00	24,884,160.00	0.00
		FHLB Total				60,970,000.00	60,970,000.00	503,462.63	61,473,462.63	0.00
05-14-08	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	5,320,982.35	5,320,982.35	41,448.53	5,362,430.88	0.00
		GIC Total				5,320,982.35	5,320,982.35	41,448.53	5,362,430.88	0.00
SANIT - SANITATION DISTRICT Total						**66,290,982.35**	**66,290,982.35**	**544,911.16**	**66,835,893.51**	**0.00**
			SPI Total			**66,295,084.79**	**66,295,084.79**	**546,676.29**	**66,841,761.08**	**0.00**

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

SECURITY TYPE	POOLED Amortized Cost	POOLED Market Value	POOLED Difference	SPECIFIC PURPOSE Amortized Cost	SPECIFIC PURPOSE Market Value	SPECIFIC PURPOSE Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	5,034,963,096.94	5,033,301,746.50	(1,661,350.44)	10,000,000.00	10,143,444.00	143,444.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	7,567,291,707.23	7,567,394,472.63	102,765.40	0.00	0.00	0.00
Governments	0.00	0.00	0.00	60,752,864.52	62,233,435.35	1,480,570.83
Agencies	8,118,009,587.42	8,112,977,147.46	(5,032,439.96)	189,197,730.95	191,068,261.25	1,870,530.30
Municipals	27,285,000.00	27,285,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,443,407,708.05	1,440,486,692.22	(2,921,015.83)	230,000.00	229,568.75	(431.25)
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	338,161,087.99	338,161,343.33	255.34
TOTAL	$22,190,957,099.64	$22,181,445,058.81	($9,512,040.83)	$603,711,683.46	$607,206,052.68	$3,494,369.22

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 0.05% of the PSI Portfolio.

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

Security ID	Security Description	Calculated Market Price
76270	BK OF AMERICA NA BK NOTE	100.00323987
76458	BK OF AMERICA NA BK NOTE	100.01321477
77327	WELLS FARGO BK NA BK NOTE	99.99370128
77325	WELLS FARGO BK NA BK NOTE	99.97714863
77326	WELLS FARGO BK NA BK NOTE	99.97714863
76610	BK OF AMERICA NA BK NOTE	100.00902847
77522	WELLS FARGO BK NA BK NOTE	99.98089162
77523	WELLS FARGO BK NA BK NOTE	99.98089162
77608	WELLS FARGO BK NA BK NOTE	99.99344843
77559	PARK AVE RECEIVABLES CO CP	99.75127778
77662	GE CAPITAL CORP CP	99.99872368
77663	GE CAPITAL CORP CP	99.99872368
77664	GE CAPITAL CORP CP	99.99872368
77665	GE CAPITAL CORP CP	99.99872368
77666	GE CAPITAL CORP CP	99.99872368
77198	AMEX CREDIT CORP CP	100.00228746
77329	AMERICAN GEN FINANCE CORP CP	100.00289860
77393	AMERICAN GEN FINANCE CORP CP	100.00530207
77411	AIG FUNDING INC CP	100.00558026
77426	AMERICAN GEN FINANCE CORP CP	100.00599635
77412	AIG FUNDING INC CP	100.00670277
77457	AMERICAN GEN FINANCE CORP CP	100.01077183
77362	AIG FUNDING INC CP	100.01928802
77376	AMERICAN GEN FINANCE CORP CP	100.02971012
77379	AMEX CREDIT CORP CP	100.03222149
77275	AMEX CREDIT CORP CP	100.03811145
77482	AMERICAN GEN FINANCE CORP CP	100.02047639
77497	AIG FUNDING INC CP	100.01127403
77512	AMERICAN GEN FINANCE CORP CP	100.02047336
77525	AIG FUNDING INC CP	100.01425539
77611	AMERICAN GEN FINANCE CORP CP	100.00388351
77612	AMERICAN GEN FINANCE CORP CP	100.00388351
77661	AIG FUNDING INC CP	100.00847733
77586	AMERICAN GEN FINANCE CORP CP	100.00636593
77539	AMERICAN GEN FINANCE CORP CP	100.01814278
77566	TOYOTA MOTOR CREDIT CORP CP	99.96857224
76357	ROYAL BK OF CANADA NY FRCD	99.95000000
76424	CREDIT SUISSE NY FRCD	99.95000000
72770	BK OF MONTREAL CHICAGO FRCD	99.95000000
77364	SOCIETE GENERALE NY CD	99.95000000

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	ARS	LTBD3	77300	CA STATEWIDE CMNTYS LACMA	3.96000	12-01-34	385,000.00	385,000.00	385,000.00
PSI	ARS	LTBD3	77444	CA STATEWIDE CMNTYS LACMA	3.96000	12-01-34	2,200,000.00	2,200,000.00	2,200,000.00
PSI	ARS	LTBD3	77445	CA STATEWIDE CMNTYS LACMA	3.96000	12-01-34	14,300,000.00	14,300,000.00	14,300,000.00
PSI	ARS	LTBD3	77636	CA STATEWIDE CMNTYS LACMA	3.96000	12-01-34	400,000.00	400,000.00	400,000.00
		LTBD3 Total					17,285,000.00	17,285,000.00	17,285,000.00
	ARS - Total						**17,285,000.00**	**17,285,000.00**	**17,285,000.00**
PSI	NTRD	BAN	76415	LACCAL BANS	2.35000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	4.43400	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BNOT	76270	BK OF AMERICA NA BK NOTE	2.92000	06-02-08	50,000,000.00	50,000,000.00	50,001,615.00
PSI	NTRD	BNOT	76458	BK OF AMERICA NA BK NOTE	2.70000	06-13-08	50,000,000.00	50,000,000.00	50,006,605.00
PSI	NTRD	BNOT	76610	BK OF AMERICA NA BK NOTE	2.54000	06-30-08	50,000,000.00	50,000,000.00	50,004,510.00
PSI	NTRD	BNOT	76697	BK OF AMERICA NA BK NOTE	2.58000	06-25-08	50,000,000.00	50,000,000.00	50,004,000.00
PSI	NTRD	BNOT	76895	BK OF AMERICA NA BK NOTE	2.61000	06-30-08	50,000,000.00	50,000,000.00	49,995,695.00
PSI	NTRD	BNOT	76896	BK OF AMERICA NA BK NOTE	2.61000	06-30-08	25,000,000.00	25,000,000.00	24,997,847.50
PSI	NTRD	BNOT	77272	BK OF AMERICA NA BK NOTE	2.80000	07-21-08	50,000,000.00	50,000,000.00	50,018,000.00
PSI	NTRD	BNOT	77325	WELLS FARGO BK NA BK NOTE	2.15000	06-30-08	50,000,000.00	50,000,000.00	49,988,574.00
PSI	NTRD	BNOT	77326	WELLS FARGO BK NA BK NOTE	2.15000	06-30-08	25,000,000.00	25,000,000.00	24,994,287.00
PSI	NTRD	BNOT	77327	WELLS FARGO BK NA BK NOTE	2.15000	06-13-08	50,000,000.00	50,000,000.00	49,996,850.50
PSI	NTRD	BNOT	77522	WELLS FARGO BK NA BK NOTE	2.20000	07-01-08	50,000,000.00	50,000,000.00	49,990,445.50
PSI	NTRD	BNOT	77523	WELLS FARGO BK NA BK NOTE	2.20000	07-01-08	25,000,000.00	25,000,000.00	24,995,222.75
PSI	NTRD	BNOT	77608	WELLS FARGO BK NA BK NOTE	2.36000	07-09-08	50,000,000.00	50,000,000.00	49,996,724.00
PSI	NTRD	BNOT	77645	BK OF AMERICA NA BK NOTE	2.57000	08-28-08	50,000,000.00	50,000,000.00	49,995,500.00
		BNOT Total					625,000,000.00	625,000,000.00	624,985,876.25
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	2.70125	12-28-09	50,000,000.00	50,000,000.00	49,227,500.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	2.75625	09-26-08	25,000,000.00	25,000,000.00	24,938,000.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.84438	02-09-09	25,000,000.00	24,953,062.55	24,821,500.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	3.13000	06-10-09	25,000,000.00	25,008,940.00	24,878,500.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	50,000,000.00	50,000,000.00	49,869,000.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	2.68875	12-22-08	27,300,000.00	27,259,279.75	27,176,877.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	50,000,000.00	49,984,861.92	49,869,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	3.04563	12-03-09	50,000,000.00	50,000,000.00	49,966,500.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FR MTN	3.15438	12-05-08	30,000,000.00	29,938,705.56	29,859,000.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	3.11313	01-15-10	25,000,000.00	25,000,000.00	24,601,750.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	3.40750	01-22-10	50,000,000.00	50,000,000.00	49,993,000.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.34250	01-29-10	20,000,000.00	20,000,000.00	19,997,800.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	2.74000	04-07-10	50,000,000.00	50,000,000.00	49,959,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	25,000,000.00	24,966,678.51	24,934,500.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.77813	05-14-10	25,000,000.00	25,000,000.00	25,215,000.00
		CNFL Total					527,300,000.00	527,111,528.29	525,307,427.00
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	2.52438	01-15-09	50,000,000.00	50,000,000.00	49,950,500.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	2.69375	12-08-08	10,000,000.00	9,990,464.26	9,999,900.00
		CNFM Total					60,000,000.00	59,990,464.26	59,950,400.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	2.89938	10-30-10	25,000,000.00	25,000,000.00	24,995,250.00
		CNFRQ Total					25,000,000.00	25,000,000.00	24,995,250.00
PSI	NTRD	CNFX	72679	TOYOTA MOTOR CREDIT CORP MTN	5.32000	06-02-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,132,500.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,304,794.12	24,429,500.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,062,910.48	18,011,789.70
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,602,125.97	24,513,216.62
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,064,140.85	19,969,400.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01-15-09	22,235,000.00	22,244,617.53	22,212,542.65
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01-15-09	21,000,000.00	21,027,126.55	20,978,790.00
		CNFX Total					205,803,000.00	206,305,715.50	205,247,738.97
PSI	NTRD	CPD	75510	MORGAN STANLEY CP	4.51000	06-16-08	35,000,000.00	34,934,229.17	34,959,963.50
PSI	NTRD	CPD	75526	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,906,041.67	49,942,805.00
PSI	NTRD	CPD	75532	MORGAN STANLEY CP	4.51000	06-16-08	50,000,000.00	49,906,041.67	49,942,805.00
PSI	NTRD	CPD	76446	ING AMERICA INS HLDGS INC CP	2.69000	06-16-08	30,000,000.00	29,966,375.00	29,966,958.00
PSI	NTRD	CPD	76633	CBA (DELAWARE) FINANCE INC CP	2.58000	06-27-08	50,000,000.00	49,906,833.33	49,909,940.00
PSI	NTRD	CPD	76919	CRC FUNDING LLC CP	2.75000	06-12-08	50,000,000.00	49,957,986.11	49,957,650.00
PSI	NTRD	CPD	76928	CAFCO LLC CP	2.70000	06-09-08	40,000,000.00	39,976,000.00	39,973,752.00
PSI	NTRD	CPD	76959	CITIGROUP FUNDING INC CP	2.78000	06-10-08	50,000,000.00	49,965,250.00	49,964,010.00
PSI	NTRD	CPD	76964	PARK AVE RECEIVABLES CO LLC CP	2.68000	06-05-08	50,000,000.00	49,985,111.11	49,979,165.00
PSI	NTRD	CPD	77012	CRC FUNDING LLC CP	2.74000	06-12-08	25,000,000.00	24,979,069.44	24,978,825.00
PSI	NTRD	CPD	77013	CRC FUNDING LLC CP	2.74000	06-03-08	25,000,000.00	24,996,194.44	24,993,137.50
PSI	NTRD	CPD	77051	CAFCO LLC CP	2.73000	06-05-08	50,000,000.00	49,984,833.33	49,979,915.00
PSI	NTRD	CPD	77088	CBA (DELAWARE) FINANCE INC CP	2.65000	07-15-08	50,000,000.00	49,838,055.55	49,847,580.00
PSI	NTRD	CPD	77124	CRC FUNDING LLC CP	2.72000	06-13-08	50,000,000.00	49,954,666.67	49,954,470.00
PSI	NTRD	CPD	77140	PARK AVE RECEIVABLES CO LLC CP	2.70000	06-02-08	25,000,000.00	24,998,125.00	24,994,540.00
PSI	NTRD	CPD	77147	MORGAN STANLEY CP	2.87000	07-14-08	50,000,000.00	49,828,597.22	49,844,310.00
PSI	NTRD	CPD	77183	CAFCO LLC CP	2.78000	06-05-08	50,000,000.00	49,984,555.56	49,979,915.00
PSI	NTRD	CPD	77184	PARK AVE RECEIVABLES CO LLC CP	2.75000	06-02-08	50,000,000.00	49,996,180.56	49,989,080.00
PSI	NTRD	CPD	77211	CBA (DELAWARE) FINANCE INC CP	2.76000	06-23-08	50,000,000.00	49,915,666.67	49,922,665.00
PSI	NTRD	CPD	77212	CBA (DELAWARE) FINANCE INC CP	2.76000	06-23-08	25,000,000.00	24,957,833.33	24,961,332.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77218	MERRILL LYNCH & CO CP	3.03000	06-03-08	50,000,000.00	49,991,583.33	49,986,275.00
PSI	NTRD	CPD	77219	MERRILL LYNCH & CO CP	3.03000	06-26-08	50,000,000.00	49,894,791.67	49,913,125.00
PSI	NTRD	CPD	77221	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-03-08	50,000,000.00	49,992,083.33	49,985,775.00
PSI	NTRD	CPD	77222	PARK AVE RECEIVABLES CO LLC CP	2.85000	06-04-08	50,000,000.00	49,988,125.00	49,982,470.00
PSI	NTRD	CPD	77224	SHEFFIELD RECEIVABLES CORP CP	2.86000	06-03-08	50,000,000.00	49,992,055.56	49,986,275.00
PSI	NTRD	CPD	77241	CBA (DELAWARE) FINANCE INC CP	2.84000	06-24-08	50,000,000.00	49,909,277.78	49,919,485.00
PSI	NTRD	CPD	77251	CRC FUNDING LLC CP	2.88000	06-06-08	50,000,000.00	49,980,000.00	49,976,735.00
PSI	NTRD	CPD	77255	CAFCO LLC CP	2.82000	06-02-08	50,000,000.00	49,996,083.33	49,989,455.00
PSI	NTRD	CPD	77264	VARIABLE FUNDING CAP CO LLC CP	2.86000	06-17-08	20,000,000.00	19,974,577.78	19,975,800.00
PSI	NTRD	CPD	77266	UBS FINANCE (DELAWARE) LLC CP	2.92500	06-30-08	50,000,000.00	49,882,187.50	49,900,185.00
PSI	NTRD	CPD	77267	MERRILL LYNCH & CO CP	3.04000	06-30-08	30,000,000.00	29,926,533.33	29,940,111.00
PSI	NTRD	CPD	77280	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-23-08	50,000,000.00	49,912,916.67	49,919,665.00
PSI	NTRD	CPD	77281	CRC FUNDING LLC CP	2.90000	06-10-08	50,000,000.00	49,963,750.00	49,964,010.00
PSI	NTRD	CPD	77284	JUPITER SECURITIZATION CORP CP	2.85000	06-13-08	50,000,000.00	49,952,500.00	49,952,720.00
PSI	NTRD	CPD	77285	CAFCO LLC CP	2.86000	06-09-08	50,000,000.00	49,968,222.22	49,967,190.00
PSI	NTRD	CPD	77286	MERRILL LYNCH & CO CP	3.04000	06-30-08	35,000,000.00	34,914,288.89	34,930,129.50
PSI	NTRD	CPD	77287	BARTON CAPITAL LLC CP	2.90000	06-05-08	50,000,000.00	49,983,888.89	49,979,915.00
PSI	NTRD	CPD	77289	JUPITER SECURITIZATION CORP CP	2.83000	06-20-08	50,000,000.00	49,925,319.44	49,929,580.00
PSI	NTRD	CPD	77292	VARIABLE FUNDING CAP CO LLC CP	2.82000	06-24-08	50,000,000.00	49,909,916.67	49,916,360.00
PSI	NTRD	CPD	77293	PARK AVE RECEIVABLES CO LLC CP	2.85000	06-20-08	50,000,000.00	49,924,791.67	49,929,580.00
PSI	NTRD	CPD	77294	SHEFFIELD RECEIVABLES CORP CP	2.90000	06-12-08	20,500,000.00	20,481,834.72	20,482,636.50
PSI	NTRD	CPD	77296	BARTON CAPITAL LLC CP	2.88000	06-04-08	50,000,000.00	49,988,000.00	49,983,095.00
PSI	NTRD	CPD	77301	CAFCO LLC CP	2.88000	06-05-08	25,000,000.00	24,992,000.00	24,989,957.50
PSI	NTRD	CPD	77303	CRC FUNDING LLC CP	2.88000	06-24-08	50,000,000.00	49,908,000.00	49,919,485.00
PSI	NTRD	CPD	77304	VARIABLE FUNDING CAP CO LLC CP	2.85000	06-27-08	25,000,000.00	24,948,541.67	24,953,220.00
PSI	NTRD	CPD	77319	PARK AVE RECEIVABLES CO LLC CP	2.80000	06-02-08	50,000,000.00	49,996,111.11	49,989,080.00
PSI	NTRD	CPD	77320	CRC FUNDING LLC CP	2.88000	06-11-08	50,000,000.00	49,960,000.00	49,960,830.00
PSI	NTRD	CPD	77357	BARTON CAPITAL LLC CP	2.84000	06-16-08	25,000,000.00	24,970,416.67	24,972,465.00
PSI	NTRD	CPD	77358	SHEFFIELD RECEIVABLES CORP CP	2.83000	06-13-08	25,000,000.00	24,976,416.67	24,977,235.00
PSI	NTRD	CPD	77359	CRC FUNDING LLC CP	2.84000	06-10-08	50,000,000.00	49,964,500.00	49,964,010.00
PSI	NTRD	CPD	77360	UBS FINANCE (DELAWARE) LLC CP	2.83500	06-30-08	50,000,000.00	49,885,812.50	49,900,185.00
PSI	NTRD	CPD	77372	MERRILL LYNCH & CO CP	2.97000	06-30-08	25,000,000.00	24,940,187.50	24,950,092.50
PSI	NTRD	CPD	77373	CAFCO LLC CP	2.81000	06-03-08	50,000,000.00	49,992,194.44	49,986,275.00
PSI	NTRD	CPD	77378	CBA (DELAWARE) FINANCE INC CP	2.68000	06-30-08	50,000,000.00	49,892,055.55	49,900,185.00
PSI	NTRD	CPD	77380	CAFCO LLC CP	2.78000	07-29-08	50,000,000.00	49,776,055.56	49,795,665.00
PSI	NTRD	CPD	77386	BARTON CAPITAL LLC CP	2.70000	06-17-08	50,000,000.00	49,940,000.00	49,941,750.00
PSI	NTRD	CPD	77387	VARIABLE FUNDING CAP CO LLC CP	2.70000	06-25-08	50,000,000.00	49,910,000.00	49,913,055.00
PSI	NTRD	CPD	77388	THREE PILLARS FUNDING LLC CP	2.72000	06-02-08	50,000,000.00	49,996,222.22	49,989,080.00
PSI	NTRD	CPD	77400	CAFCO LLC CP	2.68000	06-16-08	50,000,000.00	49,944,166.67	49,944,930.00
PSI	NTRD	CPD	77401	BARTON CAPITAL LLC CP	2.72000	07-07-08	50,000,000.00	49,864,000.00	49,876,025.00

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PSI	NTRD	CPD	77402	BARTON CAPITAL LLC CP	2.72000	07-07-08	2,205,000.00	2,199,002.40	2,199,532.70
PSI	NTRD	CPD	77403	FALCON ASSET SEC CORP CP	2.65000	06-04-08	50,000,000.00	49,988,958.33	49,982,470.00
PSI	NTRD	CPD	77413	FALCON ASSET SEC CORP CP	2.60000	06-02-08	50,000,000.00	49,996,388.89	49,989,080.00
PSI	NTRD	CPD	77420	BARTON CAPITAL LLC CP	2.64000	06-19-08	35,000,000.00	34,953,800.00	34,954,769.50
PSI	NTRD	CPD	77421	CAFCO LLC CP	2.67000	07-29-08	10,009,000.00	9,965,944.62	9,968,096.22
PSI	NTRD	CPD	77424	PARK AVE RECEIVABLES CO LLC CP	2.62000	06-16-08	50,000,000.00	49,945,416.67	49,942,805.00
PSI	NTRD	CPD	77425	BARTON CAPITAL LLC CP	2.63000	06-12-08	50,000,000.00	49,959,819.44	49,957,650.00
PSI	NTRD	CPD	77433	TULIP FUNDING CORP CP	2.67000	06-05-08	50,000,000.00	49,985,166.67	49,979,915.00
PSI	NTRD	CPD	77441	ING US FUNDING LLC CP	2.60000	07-17-08	25,000,000.00	24,916,944.45	24,920,165.00
PSI	NTRD	CPD	77447	BARTON CAPITAL LLC CP	2.53000	06-10-08	44,000,000.00	43,972,170.00	43,968,328.80
PSI	NTRD	CPD	77448	BARTON CAPITAL LLC CP	2.55000	06-09-08	47,755,000.00	47,727,938.83	47,723,663.17
PSI	NTRD	CPD	77449	SHEFFIELD RECEIVABLES CORP CP	2.65000	07-10-08	30,000,000.00	29,913,875.00	29,919,279.00
PSI	NTRD	CPD	77460	SHEFFIELD RECEIVABLES CORP CP	2.55000	06-26-08	50,000,000.00	49,911,458.33	49,913,125.00
PSI	NTRD	CPD	77461	JUPITER SECURITIZATION CORP CP	2.55000	07-01-08	25,000,000.00	24,946,875.00	24,946,327.50
PSI	NTRD	CPD	77462	PARK AVE RECEIVABLES CO LLC CP	2.48000	06-25-08	50,000,000.00	49,917,333.33	49,913,055.00
PSI	NTRD	CPD	77463	CRC FUNDING LLC CP	2.45000	06-27-08	50,000,000.00	49,911,527.78	49,909,940.00
PSI	NTRD	CPD	77465	MORGAN STANLEY CP	2.79000	07-21-08	40,000,000.00	39,845,000.00	39,853,636.00
PSI	NTRD	CPD	77470	JUPITER SECURITIZATION CORP CP	2.53000	07-01-08	50,000,000.00	49,894,583.34	49,892,655.00
PSI	NTRD	CPD	77472	CAFCO LLC CP	2.52000	07-01-08	50,000,000.00	49,895,000.00	49,896,775.00
PSI	NTRD	CPD	77480	BARTON CAPITAL LLC CP	2.47000	06-04-08	25,000,000.00	24,994,854.17	24,991,547.50
PSI	NTRD	CPD	77485	VARIABLE FUNDING CAP CO LLC CP	2.47000	06-30-08	50,000,000.00	49,900,513.89	49,896,255.00
PSI	NTRD	CPD	77486	THREE PILLARS FUNDING LLC CP	2.47000	06-10-08	50,000,000.00	49,969,125.00	49,962,635.00
PSI	NTRD	CPD	77488	PARK AVE RECEIVABLES CO LLC CP	2.47000	06-10-08	50,000,000.00	49,969,125.00	49,962,635.00
PSI	NTRD	CPD	77489	PARK AVE RECEIVABLES CO LLC CP	2.47000	06-27-08	50,000,000.00	49,910,805.56	49,906,440.00
PSI	NTRD	CPD	77490	JUPITER SECURITIZATION CORP CP	2.47000	06-11-08	50,000,000.00	49,965,694.44	49,959,330.00
PSI	NTRD	CPD	77491	CRC FUNDING LLC CP	2.48000	06-19-08	50,000,000.00	49,938,000.00	49,935,385.00
PSI	NTRD	CPD	77492	VARIABLE FUNDING CAP CO LLC CP	2.51000	07-09-08	25,000,000.00	24,933,763.89	24,931,627.50
PSI	NTRD	CPD	77493	ING US FUNDING LLC CP	2.49500	07-07-08	50,000,000.00	49,875,250.00	49,876,025.00
PSI	NTRD	CPD	77498	JUPITER SECURITIZATION CORP CP	2.47000	06-11-08	1,104,000.00	1,103,242.53	1,103,102.01
PSI	NTRD	CPD	77510	CRC FUNDING LLC CP	2.47000	06-18-08	30,000,000.00	29,965,008.33	29,963,139.00
PSI	NTRD	CPD	77511	THREE PILLARS FUNDING LLC CP	2.49000	06-16-08	40,105,000.00	40,063,391.06	40,059,123.89
PSI	NTRD	CPD	77518	THREE PILLARS FUNDING LLC CP	2.47000	06-16-08	50,000,000.00	49,948,541.67	49,942,805.00
PSI	NTRD	CPD	77519	BARTON CAPITAL LLC CP	2.55000	07-01-08	50,000,000.00	49,893,750.00	49,896,775.00
PSI	NTRD	CPD	77520	CRC FUNDING LLC CP	2.55000	07-30-08	50,000,000.00	49,791,041.66	49,791,825.00
PSI	NTRD	CPD	77521	PARK AVE RECEIVABLES CO LLC CP	2.55000	07-15-08	50,000,000.00	49,844,166.66	49,840,470.00
PSI	NTRD	CPD	77526	JUPITER SECURITIZATION CORP CP	2.55000	07-18-08	50,000,000.00	49,833,541.67	49,828,835.00
PSI	NTRD	CPD	77530	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-07-08	48,500,000.00	48,376,325.00	48,379,744.25
PSI	NTRD	CPD	77531	JUPITER SECURITIZATION CORP CP	2.44000	06-16-08	50,000,000.00	49,949,166.66	49,942,805.00
PSI	NTRD	CPD	77532	JUPITER SECURITIZATION CORP CP	2.44000	06-16-08	1,000,000.00	998,983.33	998,856.10
PSI	NTRD	CPD	77535	CAFCO LLC CP	2.55000	07-18-08	25,000,000.00	24,916,770.83	24,918,342.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77536	ING US FUNDING LLC CP	2.48500	07-18-08	50,000,000.00	49,837,784.72	49,836,685.00
PSI	NTRD	CPD	77542	TULIP FUNDING CORP CP	2.49000	06-18-08	50,000,000.00	49,941,208.33	49,938,565.00
PSI	NTRD	CPD	77543	BARTON CAPITAL LLC CP	2.52000	07-17-08	50,000,000.00	49,839,000.00	49,840,330.00
PSI	NTRD	CPD	77544	SHEFFIELD RECEIVABLES CORP CP	2.43000	06-18-08	50,000,000.00	49,942,625.00	49,938,565.00
PSI	NTRD	CPD	77545	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-16-08	50,000,000.00	49,840,625.00	49,843,965.00
PSI	NTRD	CPD	77546	SHEFFIELD RECEIVABLES CORP CP	2.35000	06-05-08	30,000,000.00	29,992,166.67	29,987,949.00
PSI	NTRD	CPD	77547	TULIP FUNDING CORP CP	2.45000	06-17-08	50,000,000.00	49,945,555.55	49,941,750.00
PSI	NTRD	CPD	77554	TULIP FUNDING CORP CP	2.46000	06-17-08	25,000,000.00	24,972,666.67	24,970,875.00
PSI	NTRD	CPD	77555	TULIP FUNDING CORP CP	2.46000	06-20-08	50,000,000.00	49,935,083.33	49,932,205.00
PSI	NTRD	CPD	77556	VARIABLE FUNDING CAP CO LLC CP	2.48000	07-22-08	34,200,000.00	34,079,844.00	34,072,146.72
PSI	NTRD	CPD	77557	SHEFFIELD RECEIVABLES CORP CP	2.43000	06-23-08	50,000,000.00	49,925,750.00	49,922,665.00
PSI	NTRD	CPD	77558	JUPITER SECURITIZATION CORP CP	2.39000	06-19-08	50,000,000.00	49,940,250.00	49,932,885.00
PSI	NTRD	CPD	77559	PARK AVE RECEIVABLES CO LLC CP	2.45000	07-07-08	50,000,000.00	49,877,500.00	49,875,638.50
PSI	NTRD	CPD	77560	FALCON ASSET SEC CORP CP	2.45000	07-10-08	50,000,000.00	49,867,291.66	49,859,505.00
PSI	NTRD	CPD	77561	FALCON ASSET SEC CORP CP	2.45000	07-10-08	1,182,000.00	1,178,862.78	1,178,678.70
PSI	NTRD	CPD	77562	THREE PILLARS FUNDING LLC CP	2.35000	06-03-08	44,621,000.00	44,615,174.48	44,608,305.33
PSI	NTRD	CPD	77564	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-24-08	50,000,000.00	49,810,819.44	49,814,520.00
PSI	NTRD	CPD	77565	BARTON CAPITAL LLC CP	2.48000	07-14-08	40,000,000.00	39,881,511.11	39,880,948.00
PSI	NTRD	CPD	77568	ING US FUNDING LLC CP	2.45000	07-15-08	50,000,000.00	49,850,277.78	49,847,580.00
PSI	NTRD	CPD	77569	HSBC USA INC CP	2.53000	08-20-08	50,000,000.00	49,718,888.89	49,696,485.00
PSI	NTRD	CPD	77570	VARIABLE FUNDING CAP CO LLC CP	2.47000	07-25-08	50,000,000.00	49,814,750.00	49,801,080.00
PSI	NTRD	CPD	77571	SHEFFIELD RECEIVABLES CORP CP	2.50000	07-09-08	50,000,000.00	49,868,055.55	49,869,000.00
PSI	NTRD	CPD	77572	THREE PILLARS FUNDING LLC CP	2.36000	06-23-08	50,000,000.00	49,927,888.89	49,919,665.00
PSI	NTRD	CPD	77573	FALCON ASSET SEC CORP CP	2.35000	06-20-08	50,000,000.00	49,937,986.11	49,929,580.00
PSI	NTRD	CPD	77574	CRC FUNDING LLC CP	2.45000	07-07-08	50,000,000.00	49,877,500.00	49,876,025.00
PSI	NTRD	CPD	77575	MERRILL LYNCH & CO CP	2.68000	07-21-08	50,000,000.00	49,813,888.89	49,825,665.00
PSI	NTRD	CPD	77579	CAFCO LLC CP	2.50000	07-14-08	50,000,000.00	49,850,694.44	49,851,185.00
PSI	NTRD	CPD	77580	TULIP FUNDING CORP CP	2.38000	06-05-08	50,000,000.00	49,986,777.78	49,979,915.00
PSI	NTRD	CPD	77581	TULIP FUNDING CORP CP	2.38000	06-05-08	7,703,000.00	7,700,962.99	7,699,905.70
PSI	NTRD	CPD	77582	JUPITER SECURITIZATION CORP CP	2.41000	07-02-08	50,000,000.00	49,896,236.11	49,889,045.00
PSI	NTRD	CPD	77590	JUPITER SECURITIZATION CORP CP	2.37000	06-27-08	50,000,000.00	49,914,416.67	49,906,440.00
PSI	NTRD	CPD	77591	JUPITER SECURITIZATION CORP CP	2.37000	06-27-08	118,000.00	117,798.02	117,779.20
PSI	NTRD	CPD	77592	FALCON ASSET SEC CORP CP	2.37000	06-23-08	50,000,000.00	49,927,583.33	49,919,665.00
PSI	NTRD	CPD	77593	PARK AVE RECEIVABLES CO LLC CP	2.37000	06-25-08	50,000,000.00	49,921,000.00	49,913,055.00
PSI	NTRD	CPD	77594	BARTON CAPITAL LLC CP	2.47000	07-01-08	50,000,000.00	49,897,083.33	49,896,775.00
PSI	NTRD	CPD	77595	CRC FUNDING LLC CP	2.54000	07-30-08	40,000,000.00	39,833,488.89	39,833,460.00
PSI	NTRD	CPD	77596	ING US FUNDING LLC CP	2.44000	07-30-08	50,000,000.00	49,800,055.56	49,791,825.00
PSI	NTRD	CPD	77597	CAFCO LLC CP	2.48000	07-18-08	50,000,000.00	49,838,111.11	49,836,685.00
PSI	NTRD	CPD	77601	MERRILL LYNCH & CO CP	2.68000	07-15-08	31,000,000.00	30,898,457.78	30,905,499.60
PSI	NTRD	CPD	77603	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-18-08	50,000,000.00	49,832,236.11	49,836,685.00

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PSI	NTRD	CPD	77604	THREE PILLARS FUNDING LLC CP	2.35000	06-25-08	50,000,000.00	49,921,666.66	49,913,055.00
PSI	NTRD	CPD	77605	FALCON ASSET SEC CORP CP	2.40000	07-01-08	50,000,000.00	49,900,000.00	49,892,655.00
PSI	NTRD	CPD	77606	FALCON ASSET SEC CORP CP	2.37000	06-24-08	50,000,000.00	49,924,291.66	49,916,360.00
PSI	NTRD	CPD	77607	SHEFFIELD RECEIVABLES CORP CP	2.47000	07-10-08	50,000,000.00	49,866,208.34	49,865,465.00
PSI	NTRD	CPD	77609	ING US FUNDING LLC CP	2.43000	07-24-08	50,000,000.00	49,821,125.00	49,814,520.00
PSI	NTRD	CPD	77613	TULIP FUNDING CORP CP	2.45000	06-30-08	50,000,000.00	49,901,319.44	49,900,185.00
PSI	NTRD	CPD	77614	JUPITER SECURITIZATION CORP CP	2.40000	06-26-08	50,000,000.00	49,916,666.66	49,909,750.00
PSI	NTRD	CPD	77615	JUPITER SECURITIZATION CORP CP	2.40000	06-26-08	1,000,000.00	998,333.34	998,195.00
PSI	NTRD	CPD	77620	SHEFFIELD RECEIVABLES CORP CP	2.55000	06-04-08	50,000,000.00	49,989,375.00	49,983,095.00
PSI	NTRD	CPD	77630	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-25-08	17,443,000.00	17,376,280.52	17,376,986.97
PSI	NTRD	CPD	77631	THREE PILLARS FUNDING LLC CP	2.38000	06-20-08	37,854,000.00	37,806,451.17	37,800,686.43
PSI	NTRD	CPD	77632	ING US FUNDING LLC CP	2.43500	07-23-08	50,000,000.00	49,824,138.89	49,818,250.00
PSI	NTRD	CPD	77637	FALCON ASSET SEC CORP CP	2.42000	06-24-08	50,000,000.00	49,922,694.44	49,916,360.00
PSI	NTRD	CPD	77638	JUPITER SECURITIZATION CORP CP	2.50000	06-05-08	50,000,000.00	49,986,111.11	49,979,165.00
PSI	NTRD	CPD	77639	JUPITER SECURITIZATION CORP CP	2.50000	06-05-08	1,000,000.00	999,722.22	999,583.30
PSI	NTRD	CPD	77642	CAFCO LLC CP	2.53000	07-08-08	50,000,000.00	49,869,986.11	49,872,520.00
PSI	NTRD	CPD	77643	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-17-08	15,803,000.00	15,751,508.56	15,752,534.70
PSI	NTRD	CPD	77654	TULIP FUNDING CORP CP	2.50000	06-30-08	50,000,000.00	49,899,305.55	49,900,185.00
PSI	NTRD	CPD	77655	THREE PILLARS FUNDING LLC CP	2.45000	06-27-08	50,000,000.00	49,911,527.78	50,000,000.00
PSI	NTRD	CPD	77656	THREE PILLARS FUNDING LLC CP	2.45000	06-27-08	3,338,000.00	3,332,093.60	3,338,000.00
PSI	NTRD	CPD	77657	JUPITER SECURITIZATION CORP CP	2.45000	06-03-08	50,000,000.00	49,993,194.45	49,985,775.00
PSI	NTRD	CPD	77658	JUPITER SECURITIZATION CORP CP	2.45000	06-03-08	1,015,000.00	1,014,861.85	1,014,711.23
PSI	NTRD	CPD	77659	ING US FUNDING LLC CP	2.49000	08-01-08	50,000,000.00	49,789,041.67	49,787,970.00
PSI	NTRD	CPD	77660	TULIP FUNDING CORP CP	2.50000	06-30-08	29,978,000.00	29,917,627.64	29,918,154.92
		CPD Total					6,901,433,000.00	6,889,516,707.23	6,889,569,229.44
PSI	NTRD	CPI	77198	AMEX CREDIT CORP CP	2.74000	06-02-08	30,672,000.00	30,672,000.00	30,672,699.32
PSI	NTRD	CPI	77275	AMEX CREDIT CORP CP	2.86000	06-30-08	5,241,000.00	5,241,000.00	5,242,997.35
PSI	NTRD	CPI	77329	AMERICAN GEN FINANCE CORP CP	2.85000	06-02-08	8,224,000.00	8,224,000.00	8,224,237.67
PSI	NTRD	CPI	77362	AIG FUNDING INC CP	2.75000	06-16-08	30,336,000.00	30,336,000.00	30,341,848.78
PSI	NTRD	CPI	77376	AMERICAN GEN FINANCE CORP CP	2.80000	06-27-08	50,000,000.00	50,000,000.00	50,014,855.00
PSI	NTRD	CPI	77379	AMEX CREDIT CORP CP	2.79000	06-30-08	12,064,000.00	12,064,000.00	12,067,887.02
PSI	NTRD	CPI	77393	AMERICAN GEN FINANCE CORP CP	2.70000	06-05-08	6,773,000.00	6,773,000.00	6,773,358.97
PSI	NTRD	CPI	77411	AIG FUNDING INC CP	2.72000	06-05-08	33,043,000.00	33,043,000.00	33,044,843.80
PSI	NTRD	CPI	77412	AIG FUNDING INC CP	2.72000	06-06-08	27,512,000.00	27,512,000.00	27,513,843.30
PSI	NTRD	CPI	77426	AMERICAN GEN FINANCE CORP CP	2.75000	06-05-08	34,080,000.00	34,080,000.00	34,082,041.39
PSI	NTRD	CPI	77457	AMERICAN GEN FINANCE CORP CP	2.67000	06-11-08	29,056,000.00	29,056,000.00	29,059,129.33
PSI	NTRD	CPI	77482	AMERICAN GEN FINANCE CORP CP	2.65000	06-30-08	4,811,000.00	4,811,000.00	4,811,984.81
PSI	NTRD	CPI	77497	AIG FUNDING INC CP	2.54000	06-30-08	22,126,000.00	22,126,000.00	22,128,494.49
PSI	NTRD	CPI	77512	AMERICAN GEN FINANCE CORP CP	2.65000	06-30-08	12,641,000.00	12,641,000.00	12,643,587.61

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	77525	AIG FUNDING INC CP	2.57000	07-01-08	24,287,000.00	24,287,000.00	24,290,460.90
PSI	NTRD	CPI	77539	AMERICAN GEN FINANCE CORP CP	2.66000	07-17-08	23,688,000.00	23,688,000.00	23,692,297.00
PSI	NTRD	CPI	77566	TOYOTA MOTOR CREDIT CORP CP	2.30000	07-21-08	11,874,000.00	11,874,000.00	11,870,268.24
PSI	NTRD	CPI	77586	AMERICAN GEN FINANCE CORP CP	2.58000	07-10-08	10,429,000.00	10,429,000.00	10,429,663.28
PSI	NTRD	CPI	77611	AMERICAN GEN FINANCE CORP CP	2.45000	07-01-08	50,000,000.00	50,000,000.00	50,001,940.00
PSI	NTRD	CPI	77612	AMERICAN GEN FINANCE CORP CP	2.45000	07-01-08	2,140,000.00	2,140,000.00	2,140,083.03
PSI	NTRD	CPI	77661	AIG FUNDING INC CP	2.50000	07-02-08	40,000,000.00	40,000,000.00	40,003,388.00
PSI	NTRD	CPI	77662	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	49,999,361.50
PSI	NTRD	CPI	77663	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	49,999,361.50
PSI	NTRD	CPI	77664	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	49,999,361.50
PSI	NTRD	CPI	77665	GE CAPITAL CORP CP	2.10000	06-02-08	50,000,000.00	50,000,000.00	49,999,361.50
PSI	NTRD	CPI	77666	GE CAPITAL CORP CP	2.10000	06-02-08	8,778,000.00	8,778,000.00	8,777,887.90
		CPI Total					677,775,000.00	677,775,000.00	677,825,243.19
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,946,416.13	6,047,503.44
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,298,167.68	19,384,437.50
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,932,448.89	25,468,750.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,927,733.79	26,085,937.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,998,977.51	25,062,500.00
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,170,968.43	25,101,562.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,096,875.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,753,832.00	17,749,816.88
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,144,840.63
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,506,250.00
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,561,000.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,382,812.50
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	46,082,812.50
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,942,975.37	46,125,000.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,508.62	8,985,156.25
PSI	NTRD	FFCB	72734	FFCB (CALLABLE)	5.60000	06-04-12	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,765,625.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,382,812.50
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,994,271.05	15,229,687.50
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,567.36	19,927,703.13
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,908,244.15	19,050,281.25
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,148,439.46	43,657,250.00
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,090,625.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,963,721.95	20,200,000.00
PSI	NTRD	FFCB	75171	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,321.29	25,023,437.50
PSI	NTRD	FFCB	75172	FFCB (CALLABLE)	4.98000	12-17-12	25,000,000.00	24,994,321.29	25,023,437.50

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PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,987,724.45	25,046,875.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,194,155.07	32,250,312.50
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	50,218,750.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	FFCB	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,995,641.45	50,000,000.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,906,075.53	49,625,000.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03-11-13	50,000,000.00	49,952,245.35	49,562,500.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03-12-13	12,300,000.00	12,288,245.62	12,223,125.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03-12-13	25,000,000.00	25,000,000.00	24,703,125.00
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	24,990,599.63	24,875,000.00
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	24,937,500.00
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04-01-11	17,000,000.00	16,975,876.49	16,808,750.00
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04-07-11	33,350,000.00	33,261,310.32	32,901,859.38
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04-14-11	25,000,000.00	24,955,179.79	24,851,562.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04-03-13	50,000,000.00	49,954,515.03	49,562,500.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02-11-13	42,305,000.00	42,300,896.25	41,710,085.94
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04-03-13	18,490,000.00	18,469,456.21	18,328,212.50
		FFCB Total					1,392,699,000.00	1,392,229,836.16	1,396,895,262.53
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,977,504.72	50,171,875.00
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,995,079.67	50,046,875.00
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,966,538.88	50,328,125.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,798,813.06	31,082,650.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,581,757.02	17,721,925.00
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	30,009,375.00
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,437,500.00
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,429,687.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,437,500.00
PSI	NTRD	FHLB	72757	FHLB (CALLABLE)	5.55000	06-06-12	18,130,000.00	18,115,452.34	18,135,665.63
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,210,937.50
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,013,719.34	50,343,750.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,199,353.84	42,690,754.69
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,197,993.75
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,227,476.56

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,065,663.23	25,250,000.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,588.40	25,250,000.00
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,350,000.00
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,993,300.49	50,562,500.00
PSI	NTRD	FHLB	75025	FHLB (CALLABLE)	4.62500	06-10-11	17,875,000.00	17,865,580.80	17,880,585.94
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,205,893.75
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,226,711.31	50,343,750.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,226,711.31	50,343,750.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,146,875.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,252,936.68	16,448,006.25
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,161,562.50
PSI	NTRD	FHLB	75173	FHLB (CALLABLE)	5.00000	12-17-12	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,940,032.84	22,220,000.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,289,062.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,296,875.00
PSI	NTRD	FHLB	75505	FHLB (CALLABLE)	4.37500	01-11-10	30,805,000.00	30,805,000.00	30,862,759.38
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,740,496.98	49,100,728.13
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	21,812,610.94
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,511,184.46	20,566,287.50
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,491,699.18	44,680,781.25
PSI	NTRD	FHLB	75606	FHLB (CALLABLE)	4.10000	01-25-11	24,800,000.00	24,784,667.45	24,846,500.00
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,154,205.89	26,217,225.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,982,130.27	24,945,312.50
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,990,673.23	50,203,125.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	12,048,792.19
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	75746	FHLB (CALLABLE)	4.00000	08-05-11	15,810,000.00	15,810,000.00	15,810,000.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,974,050.36	24,859,375.00
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,046,631.98	50,031,250.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,023,315.99	25,015,625.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,934,091.04	13,938,706.25
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	30,419,000.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,988,973.98	24,898,437.50
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	24,851,562.50
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03-11-13	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03-19-13	18,155,000.00	18,155,000.00	17,922,389.06

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03-19-13	22,275,000.00	22,298,375.94	22,247,156.25
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03-04-13	50,000,000.00	50,332,940.85	50,218,750.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02-26-13	21,155,000.00	21,167,568.41	20,824,453.13
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03-19-13	18,000,000.00	18,000,000.00	17,870,625.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	24,952,053.67	24,914,062.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03-18-13	26,000,000.00	26,000,000.00	25,837,500.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03-18-13	30,000,000.00	30,000,000.00	29,812,500.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03-09-12	9,385,000.00	10,009,366.68	9,766,265.63
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03-17-11	8,975,000.00	8,975,000.00	8,820,742.19
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04-09-13	25,000,000.00	25,000,000.00	24,812,500.00
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10-07-11	25,000,000.00	24,976,075.90	24,593,750.00
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04-14-11	35,475,000.00	35,407,160.14	34,710,070.31
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01-23-13	30,680,000.00	30,967,228.93	30,910,100.00
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,097,203.95	49,625,000.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04-24-13	50,000,000.00	50,112,606.79	49,593,750.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04-24-13	6,000,000.00	6,013,512.81	5,951,250.00
PSI	NTRD	FHLB	77008	FHLB (CALLABLE)	2.75000	04-07-10	50,000,000.00	49,965,134.30	49,640,625.00
PSI	NTRD	FHLB	77009	FHLB (CALLABLE)	2.75000	04-07-10	18,000,000.00	17,987,448.35	17,870,625.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04-22-13	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04-15-10	50,000,000.00	49,941,523.97	49,281,250.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04-09-13	37,075,000.00	37,165,244.34	36,796,937.50
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,975,533.95	49,156,250.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04-22-13	25,000,000.00	25,000,000.00	24,554,687.50
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04-22-13	19,500,000.00	19,452,317.91	19,341,562.50
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,696,621.03	49,156,250.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05-29-13	50,000,000.00	49,879,410.55	48,968,750.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04-23-13	31,625,000.00	31,625,000.00	31,723,828.13
		FHLB Total					2,592,350,000.00	2,593,439,193.21	2,592,899,096.91
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,124,011.10	50,324,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,233,000.00
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,212,500.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,273,437.50
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,899,789.29	25,167,000.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,674.13	25,162,000.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	25,032,750.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	25,030,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,340,500.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,993,395.36	25,149,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,188,500.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,396,950.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,209,750.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,486,500.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,419,939.66	24,612,466.25
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,048,396.33	50,328,125.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,268,750.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,152,785.76	25,132,000.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,236,750.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,236,750.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,340,000.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,265,625.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,994,362.34	25,122,500.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,991,881.77	45,220,500.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,971,811.71	50,245,000.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,042,259.69	25,142,500.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,992,952.93	25,122,500.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,245,000.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,322,386.03	36,436,511.00
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,230,250.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,489,000.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,504,000.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,244,500.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,389,061.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,294,750.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,203,422.82	50,428,500.00
PSI	NTRD	FHLM	75136	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	50,000,000.00	50,030,000.00
PSI	NTRD	FHLM	75137	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,015,000.00
PSI	NTRD	FHLM	75138	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,995,473.45	50,030,000.00
PSI	NTRD	FHLM	75139	FHLMC (CALLABLE)	5.00000	12-11-12	25,000,000.00	25,000,000.00	25,015,000.00
PSI	NTRD	FHLM	75140	FHLMC (CALLABLE)	4.59000	12-17-10	50,000,000.00	50,000,000.00	50,037,850.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,954,367.06	37,417,397.90
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,837,053.67	50,489,000.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	40,663,640.00
PSI	NTRD	FHLM	75207	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,954,709.75	50,030,000.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,819,671.53	44,008,673.25
PSI	NTRD	FHLM	75239	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,977,342.47	50,030,000.00
PSI	NTRD	FHLM	75240	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,977,292.70	50,030,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75270	FHLMC (CALLABLE)	5.00000	12-11-12	50,000,000.00	49,931,990.13	50,030,000.00
PSI	NTRD	FHLM	75431	FHLMC (CALLABLE)	4.37000	01-16-09	34,275,000.00	34,278,185.46	34,307,561.25
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,351,560.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,394.25	20,126,000.00
PSI	NTRD	FHLM	75557	FHLMC (CALLABLE)	4.25000	01-11-11	20,800,000.00	20,795,452.98	20,832,656.00
PSI	NTRD	FHLM	75560	FHLMC (CALLABLE)	4.25000	01-11-11	25,000,000.00	25,000,000.00	25,039,250.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	25,118,000.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,970,990.70	50,201,000.00
PSI	NTRD	FHLM	75611	FHLMC (CALLABLE)	4.25000	01-11-11	50,000,000.00	50,000,000.00	50,078,500.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,988,307.33	24,950,500.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,994,146.83	24,894,000.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,988,300.49	24,481,500.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	48,963,000.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	49,860,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,013,014.76	16,957,228.00
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03-11-13	50,000,000.00	50,000,000.00	49,816,000.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03-11-13	21,050,000.00	21,099,256.54	21,129,569.00
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03-13-13	25,000,000.00	25,000,000.00	24,459,750.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03-18-13	22,000,000.00	21,968,355.42	21,547,592.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03-26-13	50,000,000.00	50,000,000.00	49,478,850.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03-25-13	25,000,000.00	25,000,000.00	24,977,325.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03-26-13	25,000,000.00	25,000,000.00	24,739,425.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,000,000.00	48,692,400.00
PSI	NTRD	FHLM	76675	FHLMC (CALLABLE)	3.25000	03-25-11	18,325,000.00	18,325,000.00	17,955,201.50
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04-09-13	25,000,000.00	25,000,000.00	24,317,250.00
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02-19-10	43,000,000.00	43,000,000.00	43,031,820.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04-01-10	25,000,000.00	25,000,000.00	24,930,600.00
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04-11-11	50,000,000.00	50,000,000.00	49,756,000.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04-15-11	50,000,000.00	49,994,257.53	48,984,600.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07-08-11	50,000,000.00	50,000,000.00	49,535,100.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04-14-11	25,000,000.00	25,000,000.00	24,873,750.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04-01-13	25,000,000.00	25,000,000.00	24,427,525.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04-22-13	50,000,000.00	50,000,000.00	49,147,700.00
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,709,450.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,709,450.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05-01-13	25,000,000.00	25,000,000.00	24,786,775.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04-29-13	50,000,000.00	50,000,000.00	49,459,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04-29-13	11,700,000.00	11,700,000.00	11,573,523.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05-01-13	50,000,000.00	49,975,424.42	49,658,500.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04-22-13	25,000,000.00	24,992,358.64	24,880,175.00

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PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05-14-13	50,000,000.00	50,000,000.00	49,818,750.00
		FHLM Total					3,196,837,000.00	3,196,681,415.03	3,197,657,072.65
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	2.62125	01-09-09	25,000,000.00	24,974,814.17	24,967,225.00
PSI	NTRD	FLCM	76357	ROYAL BK OF CANADA NY FRCD	2.88750	09-08-08	50,000,000.00	50,001,311.08	49,975,000.00
		FLCM Total					75,000,000.00	74,976,125.25	74,942,225.00
PSI	NTRD	FRAM	67830	FFCB FRN	2.52000	02-12-09	25,000,000.00	25,001,484.39	25,011,000.00
		FRAM Total					25,000,000.00	25,001,484.39	25,011,000.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	2.98440	11-05-12	15,650,000.00	15,650,000.00	15,646,713.50
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	2.91875	11-19-12	25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	2.99000	12-10-12	50,000,000.00	50,000,000.00	50,034,000.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	2.93875	12-11-12	50,000,000.00	50,000,000.00	49,975,000.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,643,213.50
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA PORTLAND	2.57938	08-29-08	50,000,000.00	50,000,000.00	49,958,150.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	2.82750	08-21-09	20,000,000.00	20,006,023.56	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	2.76375	10-03-08	50,000,000.00	49,996,593.41	49,973,700.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.13750	03-13-09	50,000,000.00	50,007,918.39	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	2.82750	08-21-09	50,000,000.00	49,825,193.98	50,000,000.00
		FRCDQ2 Total					220,000,000.00	219,835,729.34	219,906,850.00
PSI	NTRD	FRCDSP	72770	BK OF MONTREAL CHICAGO FRCD	2.13000	06-04-08	50,000,000.00	50,000,039.51	49,975,000.00
		FRCDSP Total					50,000,000.00	50,000,039.51	49,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	7,658.71	7,658.63	7,726.87
		HLPC Total					7,658.71	7,658.63	7,726.87
PSI	NTRD	MCSA	72771	FHLB (CALLABLE)	6.00000	06-06-12	20,000,000.00	20,000,000.00	20,006,250.00
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,343,750.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	50,553,700.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.70000	01-17-12	50,000,000.00	50,000,000.00	50,078,650.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	49,967,100.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	5.05000	01-18-13	50,000,000.00	50,000,000.00	49,784,050.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	5.00000	02-08-13	25,000,000.00	25,000,000.00	24,776,125.00
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03-12-13	25,000,000.00	25,000,000.00	24,850,250.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.50000	03-19-13	25,000,000.00	25,000,000.00	24,846,500.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	5.15000	03-12-13	25,000,000.00	25,000,000.00	24,460,750.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	5.18000	03-12-13	25,000,000.00	25,000,000.00	24,459,950.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04-09-13	50,000,000.00	50,000,000.00	48,552,900.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	5.00000	04-15-13	50,000,000.00	50,000,000.00	48,393,500.00

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PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	5.25000	04-10-13	25,000,000.00	25,000,000.00	24,625,725.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04-23-13	50,000,000.00	50,000,000.00	48,579,050.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04-22-13	25,000,000.00	25,000,000.00	24,391,475.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04-22-13	50,000,000.00	50,000,000.00	48,645,400.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,322,700.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,322,700.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04-29-13	25,000,000.00	25,000,000.00	24,567,000.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04-24-13	25,000,000.00	25,000,000.00	24,687,650.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04-23-13	25,000,000.00	25,000,000.00	24,648,600.00
		MCSA Total					770,000,000.00	770,000,000.00	759,863,775.00
PSI	NTRD	NCD1	76232	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	50,001,165.00
PSI	NTRD	NCD1	76233	HSBC BK USA NA CD	3.00000	06-02-08	50,000,000.00	50,000,000.00	50,001,165.00
PSI	NTRD	NCD1	76391	CITIBANK NA CD	2.83000	06-11-08	50,000,000.00	50,000,000.00	50,001,880.00
PSI	NTRD	NCD1	76484	CITIBANK NA CD	2.73000	06-18-08	50,000,000.00	50,000,000.00	50,000,395.00
PSI	NTRD	NCD1	76674	CITIBANK NA CD	2.65000	06-30-08	50,000,000.00	50,000,000.00	49,997,315.00
PSI	NTRD	NCD1	76755	CITIBANK NA CD	2.66000	06-30-08	50,000,000.00	50,000,000.00	49,997,785.00
PSI	NTRD	NCD1	77324	UNION BK OF CALIFORNIA CD	2.82000	06-30-08	50,000,000.00	50,000,000.00	50,004,865.00
PSI	NTRD	NCD1	77353	CITIBANK NA CD	2.84000	07-29-08	50,000,000.00	50,000,000.00	49,996,930.00
PSI	NTRD	NCD1	77394	CITIBANK NA CD	2.74000	08-05-08	50,000,000.00	50,000,000.00	49,974,485.00
PSI	NTRD	NCD1	77454	UNION BK OF CALIFORNIA CD	2.61000	08-05-08	50,000,000.00	50,000,000.00	49,962,540.00
PSI	NTRD	NCD1	77500	CITIBANK NA CD	2.63000	08-14-08	25,000,000.00	25,000,000.00	24,979,887.50
PSI	NTRD	NCD1	77508	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,052,523.44	49,982,205.00
PSI	NTRD	NCD1	77509	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,052,523.44	49,982,205.00
PSI	NTRD	NCD1	77524	UNION BK OF CALIFORNIA CD	2.57000	07-18-08	50,000,000.00	50,000,000.00	49,979,455.00
PSI	NTRD	NCD1	77541	CITIBANK NA CD	2.65000	08-19-08	50,000,000.00	50,000,000.00	49,959,500.00
PSI	NTRD	NCD1	77585	CHASE BK USA NA CD	2.55000	11-18-08	50,000,000.00	50,000,000.00	49,891,265.00
PSI	NTRD	NCD1	77602	UNION BK OF CALIFORNIA CD	2.49000	07-30-08	50,000,000.00	50,000,000.00	49,967,845.00
		NCD1 Total					825,000,000.00	825,105,046.88	824,680,887.50
PSI	NTRD	YANK1	72786	CREDIT SUISSE NY CD	5.39000	06-05-08	50,000,000.00	50,000,000.00	50,021,195.00
PSI	NTRD	YANK1	72897	BK OF MONTREAL CHICAGO CD	5.44000	06-13-08	50,000,000.00	50,000,157.95	50,050,430.00
PSI	NTRD	YANK1	75133	UBS AG STAMFORD CT CD	4.92500	06-09-08	50,000,000.00	50,000,000.00	50,029,985.00
PSI	NTRD	YANK1	76475	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	50,000,000.00	50,000,234.42	49,999,850.00
PSI	NTRD	YANK1	76476	ROYAL BK OF SCOTLAND PLC NY CD	2.71000	06-18-08	25,000,000.00	25,000,117.21	24,999,925.00
PSI	NTRD	YANK1	76478	SOCIETE GENERALE NY CD	2.70000	06-12-08	50,000,000.00	50,000,151.76	49,999,720.00
PSI	NTRD	YANK1	76519	TORONTO DOMINION BK NY CD	2.50000	06-19-08	50,000,000.00	50,000,248.40	49,994,075.00
PSI	NTRD	YANK1	76531	BARCLAYS BK PLC NY CD	2.55000	06-20-08	50,000,000.00	50,000,000.00	49,995,225.00
PSI	NTRD	YANK1	76532	BARCLAYS BK PLC NY CD	2.55000	06-20-08	20,000,000.00	20,000,000.00	19,998,090.00
PSI	NTRD	YANK1	76533	ABN AMRO BK NV CHICAGO CD	2.52500	06-18-08	50,000,000.00	50,000,000.00	49,995,025.00

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PSI	NTRD	YANK1	76543	ROYAL BK OF CANADA NY CD	2.55000	06-17-08	50,000,000.00	50,000,000.00	49,995,910.00
PSI	NTRD	YANK1	76787	ROYAL BK OF CANADA NY CD	2.90000	06-06-08	50,000,000.00	50,001,341.57	50,001,765.00
PSI	NTRD	YANK1	76881	CIBC NY CD	2.78000	06-09-08	50,000,000.00	50,000,110.58	50,000,955.00
PSI	NTRD	YANK1	76902	DEXIA BANK NY CD	2.70000	06-10-08	50,000,000.00	50,000,248.83	49,999,840.00
PSI	NTRD	YANK1	76922	SVENSKA HANDELSBANKEN NY CD	2.64000	06-12-08	50,000,000.00	50,000,152.07	49,998,735.00
PSI	NTRD	YANK1	76961	TORONTO DOMINION BK NY CD	2.63000	06-25-08	50,000,000.00	50,000,331.50	49,997,120.00
PSI	NTRD	YANK1	76978	DEXIA BANK NY CD	2.74500	07-10-08	50,000,000.00	50,001,344.92	49,992,285.00
PSI	NTRD	YANK1	77022	LLOYDS TSB BK PLC NY CD	2.62000	06-11-08	50,000,000.00	50,000,000.00	49,998,510.00
PSI	NTRD	YANK1	77107	ROYAL BK OF CANADA NY CD	2.90000	06-06-08	50,000,000.00	50,001,670.42	50,001,765.00
PSI	NTRD	YANK1	77210	SVENSKA HANDELSBANKEN NY CD	2.70000	06-23-08	50,000,000.00	50,000,304.06	49,999,715.00
PSI	NTRD	YANK1	77233	BNP PARIBAS SF CD	2.80000	06-19-08	50,000,000.00	50,000,000.00	50,002,530.00
PSI	NTRD	YANK1	77234	BNP PARIBAS SF CD	2.80000	06-19-08	25,000,000.00	25,000,000.00	25,001,265.00
PSI	NTRD	YANK1	77238	DEXIA BANK NY CD	2.95000	07-18-08	50,000,000.00	50,001,295.96	50,004,755.00
PSI	NTRD	YANK1	77239	ABN AMRO BK NV CHICAGO CD	2.87000	06-20-08	50,000,000.00	50,000,262.57	50,004,685.00
PSI	NTRD	YANK1	77276	SOCIETE GENERALE NY CD	2.97000	06-24-08	50,000,000.00	50,000,317.80	50,009,065.00
PSI	NTRD	YANK1	77299	ROYAL BK OF CANADA NY CD	2.79000	07-23-08	50,000,000.00	50,000,717.24	49,993,430.00
PSI	NTRD	YANK1	77309	BARCLAYS BK PLC NY CD	2.80000	07-25-08	50,000,000.00	50,000,000.00	49,993,975.00
PSI	NTRD	YANK1	77310	SVENSKA HANDELSBANKEN NY CD	2.74000	06-27-08	50,000,000.00	50,000,359.39	50,001,275.00
PSI	NTRD	YANK1	77328	TORONTO DOMINION BK NY CD	2.84000	07-31-08	50,000,000.00	50,001,654.49	49,984,785.00
PSI	NTRD	YANK1	77361	TORONTO DOMINION BK NY CD	2.65000	06-30-08	50,000,000.00	50,000,400.95	49,997,590.00
PSI	NTRD	YANK1	77364	SOCIETE GENERALE NY CD	2.85000	06-30-08	50,000,000.00	50,000,400.85	49,975,000.00
PSI	NTRD	YANK1	77377	ROYAL BK OF SCOTLAND PLC NY CD	2.80000	06-30-08	50,000,000.00	50,000,000.00	50,004,025.00
PSI	NTRD	YANK1	77381	ABN AMRO BK NV CHICAGO CD	2.74000	06-03-08	50,000,000.00	50,000,027.71	50,000,190.00
PSI	NTRD	YANK1	77382	CIBC NY CD	2.85000	07-03-08	50,000,000.00	50,000,442.25	49,998,750.00
PSI	NTRD	YANK1	77383	CIBC NY CD	2.85000	07-03-08	25,000,000.00	25,000,221.13	24,999,375.00
PSI	NTRD	YANK1	77389	RABOBANK NEDERLAND NV NY CD	2.60000	06-30-08	50,000,000.00	50,000,000.00	49,995,460.00
PSI	NTRD	YANK1	77390	BARCLAYS BK PLC NY CD	2.68000	06-30-08	50,000,000.00	50,000,000.00	49,998,890.00
PSI	NTRD	YANK1	77404	ROYAL BK OF CANADA NY CD	2.59000	07-31-08	50,000,000.00	50,000,827.99	49,963,500.00
PSI	NTRD	YANK1	77405	RABOBANK NEDERLAND NV NY CD	2.55000	07-03-08	50,000,000.00	50,000,000.00	49,984,660.00
PSI	NTRD	YANK1	77419	SVENSKA HANDELSBANKEN NY CD	2.60000	06-24-08	50,000,000.00	50,000,318.30	49,996,365.00
PSI	NTRD	YANK1	77422	SOCIETE GENERALE NY CD	2.80000	07-07-08	50,000,000.00	50,000,497.57	49,996,025.00
PSI	NTRD	YANK1	77423	SVENSKA HANDELSBANKEN NY CD	2.64000	07-07-08	50,000,000.00	50,000,000.00	49,987,630.00
PSI	NTRD	YANK1	77427	SOCIETE GENERALE NY CD	2.78000	07-08-08	50,000,000.00	50,000,511.41	49,994,855.00
PSI	NTRD	YANK1	77428	ABN AMRO BK NV CHICAGO CD	2.61000	06-06-08	50,000,000.00	50,000,069.29	49,999,080.00
PSI	NTRD	YANK1	77429	BK OF NOVA SCOTIA HOUSTON CD	2.59000	06-06-08	50,000,000.00	50,000,069.29	49,998,885.00
PSI	NTRD	YANK1	77440	BNP PARIBAS SF CD	2.67000	08-07-08	50,000,000.00	50,000,000.00	49,967,115.00
PSI	NTRD	YANK1	77443	ABN AMRO BK NV CHICAGO CD	2.64000	07-15-08	50,000,000.00	50,000,608.05	49,985,050.00
PSI	NTRD	YANK1	77446	DEXIA BANK NY CD	2.66500	08-08-08	50,000,000.00	50,001,876.21	49,966,180.00
PSI	NTRD	YANK1	77455	BNP PARIBAS SF CD	2.59000	07-08-08	50,000,000.00	50,000,000.00	49,984,635.00
PSI	NTRD	YANK1	77456	BNP PARIBAS SF CD	2.59000	07-08-08	25,000,000.00	25,000,000.00	24,992,317.50

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	YANK1	77466	CALYON BANK NY CD	2.46000	07-10-08	50,000,000.00	50,000,539.39	49,976,495.00
PSI	NTRD	YANK1	77483	CALYON BANK NY CD	2.46000	07-14-08	50,000,000.00	50,001,189.37	49,974,245.00
PSI	NTRD	YANK1	77494	UBS AG STAMFORD CT CD	2.58000	07-15-08	50,000,000.00	50,000,000.00	49,981,315.00
PSI	NTRD	YANK1	77495	UBS AG STAMFORD CT CD	2.58000	07-15-08	50,000,000.00	50,000,000.00	49,981,315.00
PSI	NTRD	YANK1	77496	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	07-14-08	50,000,000.00	50,005,934.95	49,986,060.00
PSI	NTRD	YANK1	77499	LLOYDS TSB BK PLC NY CD	2.52000	08-13-08	50,000,000.00	50,001,007.57	49,948,950.00
PSI	NTRD	YANK1	77505	DEUTSCHE BK AG NY CD	2.50000	08-14-08	50,000,000.00	50,001,021.28	49,946,155.00
PSI	NTRD	YANK1	77506	RABOBANK NEDERLAND NV NY CD	2.60500	08-15-08	50,000,000.00	50,000,000.00	49,956,595.00
PSI	NTRD	YANK1	77507	TORONTO DOMINION BK NY CD	2.60000	08-14-08	50,000,000.00	50,001,021.02	49,956,630.00
PSI	NTRD	YANK1	77513	BK OF NOVA SCOTIA HOUSTON CD	2.59000	08-15-08	50,000,000.00	50,001,034.92	49,955,050.00
PSI	NTRD	YANK1	77514	LLOYDS TSB BK PLC NY CD	2.55000	08-15-08	50,000,000.00	50,001,035.02	49,950,805.00
PSI	NTRD	YANK1	77527	BK OF NOVA SCOTIA HOUSTON CD	2.58000	08-13-08	50,000,000.00	49,997,872.08	49,955,110.00
PSI	NTRD	YANK1	77528	BARCLAYS BK PLC NY CD	2.41000	07-18-08	50,000,000.00	50,000,000.00	49,968,635.00
PSI	NTRD	YANK1	77529	BARCLAYS BK PLC NY CD	2.41000	07-18-08	30,000,000.00	30,000,000.00	29,981,181.00
PSI	NTRD	YANK1	77533	BNP PARIBAS SF CD	2.53000	07-18-08	50,000,000.00	50,000,000.00	49,976,760.00
PSI	NTRD	YANK1	77534	UBS AG STAMFORD CT CD	2.53500	07-16-08	50,000,000.00	50,000,000.00	49,978,030.00
PSI	NTRD	YANK1	77537	DEUTSCHE BK AG NY CD	2.45000	07-30-08	50,000,000.00	50,001,630.63	49,964,360.00
PSI	NTRD	YANK1	77538	ROYAL BK OF SCOTLAND PLC NY CD	2.55000	07-16-08	50,000,000.00	50,000,000.00	49,979,005.00
PSI	NTRD	YANK1	77540	LLOYDS TSB BK PLC NY CD	2.52000	07-21-08	50,000,000.00	50,000,691.40	49,974,670.00
PSI	NTRD	YANK1	77563	WESTPAC BANKING CORP NY CD	2.52000	08-21-08	50,000,000.00	50,001,117.76	49,943,660.00
PSI	NTRD	YANK1	77567	RABOBANK NEDERLAND NV NY CD	2.62000	08-19-08	50,000,000.00	50,007,591.43	49,956,150.00
PSI	NTRD	YANK1	77578	LLOYDS TSB BK PLC NY CD	2.43000	07-25-08	40,000,000.00	40,000,597.43	39,972,648.00
PSI	NTRD	YANK1	77583	ROYAL BK OF SCOTLAND PLC NY CD	2.50000	07-22-08	50,000,000.00	50,000,000.00	49,972,760.00
PSI	NTRD	YANK1	77587	DEXIA BANK NY CD	2.62500	08-27-08	50,000,000.00	50,000,000.00	49,952,680.00
PSI	NTRD	YANK1	77588	TORONTO DOMINION BK NY CD	2.51000	08-25-08	50,000,000.00	50,001,173.23	49,939,945.00
PSI	NTRD	YANK1	77589	BK OF NOVA SCOTIA HOUSTON CD	2.42000	07-29-08	50,000,000.00	50,000,802.18	49,962,630.00
PSI	NTRD	YANK1	77610	SOCIETE GENERALE NY CD	2.58000	08-04-08	50,000,000.00	50,001,769.10	49,960,740.00
PSI	NTRD	YANK1	77633	CIBC NY CD	2.52000	07-30-08	50,000,000.00	50,000,815.86	49,970,455.00
PSI	NTRD	YANK1	77634	BK OF MONTREAL CHICAGO CD	2.51000	07-29-08	50,000,000.00	50,000,802.16	49,970,125.00
PSI	NTRD	YANK1	77635	BK OF MONTREAL CHICAGO CD	2.51000	07-29-08	25,000,000.00	25,000,401.07	24,985,062.50
PSI	NTRD	YANK1	77644	ABN AMRO BK NV CHICAGO CD	2.48000	07-30-08	50,000,000.00	50,000,815.97	49,967,100.00
		YANK1 Total					3,865,000,000.00	3,865,046,155.96	3,863,796,784.00
	NTRD Total						**22,184,854,658.71**	**22,173,672,099.64**	**22,164,160,058.81**
				PSI Total			**22,202,139,658.71**	**22,190,957,099.64**	**22,181,445,058.81**
				PSI Historical Cost				**22,175,846,662.12**	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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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	19,998,624.09	20,037,500.00
		FFCB Total					20,000,000.00	19,998,624.09	20,037,500.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**20,000,000.00**	**19,998,624.09**	**20,037,500.00**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	167,581.99	167,581.99	167,837.33
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	122,953.41	122,953.41	122,953.41
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	34,838.08	34,838.08	34,838.08
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	28,116.73	28,116.73	28,116.73
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	80,456.00	80,456.00	80,456.00
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 SLUS	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	47,486.67	47,486.67	47,486.67
		1TRD Total					873,032.81	873,032.81	873,288.15
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						**6,243,032.81**	**6,243,032.81**	**6,243,288.15**
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	5,073,122.45	5,073,122.45	5,073,122.45
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					24,466,924.04	24,466,924.04	24,466,924.04
	LACOE - LAC OFFICE OF EDUCATION Total						**24,466,924.04**	**24,466,924.04**	**24,466,924.04**
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,968,753.28	16,105,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,000,522.22	10,034,375.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,996,170.07	5,134,375.00
		FFCB Total					31,000,000.00	30,965,445.57	31,273,750.00

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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	29,997,475.48	31,209,375.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,996,778.01	5,131,250.00
		FHLB Total					35,000,000.00	34,994,253.49	36,340,625.00
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,998,513.80	13,134,062.50
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,909,044.88	10,067,500.00
		FHLM Total					23,000,000.00	22,907,558.68	23,201,562.50
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,143,444.00
		FXCD Total					10,000,000.00	10,000,000.00	10,143,444.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,798,440.62	21,372,330.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,599,491.28	20,261,000.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,928,617.93	20,054,600.00
		NOTE Total					61,000,000.00	60,326,549.83	61,687,930.00
	LAUSDWC - LAUSD WORKERS COMP Total						**160,000,000.00**	**159,193,807.57**	**162,647,311.50**
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	86,716.40	104,098.44
		BOND Total					85,000.00	86,716.40	104,098.44
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,716.40**	**104,098.44**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	229,568.75
		CNFX Total					230,000.00	230,000.00	229,568.75
SPI	SANIT	FFCB	77502	FFCB (CALLABLE)	4.10000	05-15-13	25,000,000.00	24,962,849.12	24,843,750.00
		FFCB Total					25,000,000.00	24,962,849.12	24,843,750.00
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01-22-13	220,000.00	220,000.00	219,518.75
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04-29-13	160,000.00	160,000.00	158,800.00
SPI	SANIT	FHLB	77503	FHLB (CALLABLE)	4.26500	05-28-13	50,000,000.00	50,000,000.00	49,984,375.00
SPI	SANIT	FHLB	77504	FHLB (CALLABLE)	4.26500	05-28-13	3,935,000.00	3,935,000.00	3,933,770.31
		FHLB Total					54,315,000.00	54,315,000.00	54,296,464.06
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	228,278.16
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	149,186.25
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	350,132.00
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	340,008.90
		FHLM Total					1,047,000.00	1,047,000.00	1,067,605.31

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	7,004.38
		FNMA Total					7,000.00	7,000.00	7,004.38
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	96,686,143.20	96,686,143.20	96,686,143.20
		GIC06 Total					96,686,143.20	96,686,143.20	96,686,143.20
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,830.35	114,946.05
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.96	1,054.61
		NOTE Total					112,000.00	111,829.31	116,000.66
	SANIT - SANITATION Total						**177,397,143.20**	**177,359,821.63**	**177,246,536.36**
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

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-08	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-08	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-08	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-08	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-08	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-08	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-08	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-08	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-08	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-08	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12-31-08	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12-31-08	492,274.30	492,274.30	492,274.30
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-08	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-08	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-08	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-08	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-08	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-08	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-08	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-08	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-08	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-08	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-08	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-08	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-08	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-08	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-08	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-08	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-08	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-08	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-08	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-08	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-08	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-08	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-08	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-08	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-08	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-08	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-08	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-08	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-08	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-08	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-08	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-08	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12-31-08	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12-31-08	161,848.34	161,848.34	161,848.34
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**

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SSTF	BOND	40242	USTB	11.25000	02-15-15	225,000.00	227,768.98	325,406.25
		BOND Total					225,000.00	227,768.98	325,406.25
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**227,768.98**	**325,406.25**
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-08	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-08	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-08	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-08	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-08	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-08	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-08	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-08	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-08	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-08	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-08	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-08	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-08	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-08	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-08	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-08	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-08	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-08	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12-31-08	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12-31-08	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12-31-08	158,318.08	158,318.08	158,318.08
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			**604,552,087.99**	**603,711,683.46**	**607,206,052.68**
				SPI - Historical Cost				**601,639,111.44**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$9,247,006.07
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	131,001,285.30
03-13-08	LAC-CAL 2008, SERIES A	3,547,301.54
	DEUTSCHE BANK - TRUSTEE TOTAL	$143,795,592.91

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$230,336.38
03-08-06	CCTSA TOBACCO BONDS 2006	31,187,323.65
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	804,942.26
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	414,198.70
06-28-06	LAC-CAL 2006 SER A	5,821,748.92
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	85,605,780.94
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	77,633.49
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	337.67
	ROSEMEAD ELEM SD COP 1996	366.74
	BNY WESTERN TRUST TOTAL	$124,142,671.76

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,095,706.54
02-09-93	DISNEY PROJECT, 1993	8,209,640.50
12-01-02	LAC-CAL 2002, SER A	0.00
08-03-04	LAC-CAL 2004, SER A	0.00
12-09-92	MASTER REFUNDING 1992	11,224,607.42
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,342,655.47
12-02-02	MASTER REFUNDING 2002B	3,819,704.89
03-02-05	MASTER REFUNDING 2005A	35,115,991.33
12-13-06	MASTER REFUNDING 2006 A & B	30,260,221.56
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	294,458,446.18
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$391,526,973.89

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.09
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,887.62
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,047,491.91
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,765.73
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	760,610.07
	U.S. BANK SCHOOLS - SUBTOTAL	5,613,764.42
	U.S. BANK TRUSTEE TOTAL	$397,140,738.31

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$63,177.32
	SPECIAL SAFEKEEPING (KNOX-KEENE)	305,000.56
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,001.79
	TREASURER TOTAL	$43,643,179.67

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$117,770,000.00
	CASH AND EQUIVALENTS	761,606.56
	PFM - TRUSTEE TOTAL	$118,531,606.56

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	465,284.82
	TCW - TOTAL MANAGED FUNDS	$465,284.82

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74211	ROYAL BK OF SCOTLAND PLC FRN	2.76	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631	HSBC FINANCE CORP FRN	3.15	12-05-08	30,000,000.00	29,938,705.56	Cpn rate=Qtrly US$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	2.69	12-22-08	27,300,000.00	27,259,279.75	Cpn rate=Qtrly US$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	2.84	02-09-09	25,000,000.00	24,953,062.55	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	3.13	06-10-09	25,000,000.00	25,008,940.00	Cpn rate=3mo US$LIBOR+14bp. Global bank notes.
74818	JP MORGAN CHASE & CO FRN	3.07	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	3.07	11-19-09	50,000,000.00	49,984,861.92	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	3.07	11-19-09	25,000,000.00	24,966,678.51	Cpn rate=Qtrly US$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.
77484	MORGAN STANLEY MTN FRN	4.78	05-14-10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
CNFL Totals:				**527,300,000.00**	**527,111,528.29**	
CNFM						
75725	LLOYDS TSB BK PLC FRN	2.71	12-08-08	10,000,000.00	9,990,464.26	Cpn rate=1mo US$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$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**60,000,000.00**	**59,990,464.26**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	2.90	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$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	50,001,311.08	Cpn rate=Monthly US$LIBOR +19bp. Iss'd under YCD Program. Long last cpn.
74077	DEUTSCHE BK AG NY FRCD	2.72	01-09-09	25,000,000.00	24,974,814.17	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**75,000,000.00**	**74,976,125.25**	
FRAM						
67830	FFCB FRN	2.65	02-12-09	25,000,000.00	25,001,484.39	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,001,484.39**	
FRAQ2						
74739	FHLB (CALLABLE) FRN	3.30	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US$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 05/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	3.02	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	2.76	10-03-08	50,000,000.00	49,996,593.41	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
76424	CREDIT SUISSE NY FRCD	3.14	03-13-09	50,000,000.00	50,007,918.39	Cpn rate=3mo US$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	3.22	08-21-09	20,000,000.00	20,006,023.56	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	3.22	08-21-09	50,000,000.00	49,825,193.98	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**220,000,000.00**	**219,835,729.34**	
FRCDSP						
72770	BK OF MONTREAL CHICAGO FRCD	2.13	06-04-08	50,000,000.00	50,000,039.51	Cpn rate=Fed Funds +13. Interest at maturity. Iss'd under YCD Program.
FRCDSP Totals:				**50,000,000.00**	**50,000,039.51**	
	CORPORATE AND AGENCY ISSUED TOTAL			**1,122,950,000.00**	**1,122,565,371.04**	
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
77584	LACCAL BANS	4.43	06-30-10	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
BAN Totals:				**10,000,000.00**	**10,000,000.00**	that date. Reset to Bank of America prime rate on the 3rd reset date.
	LOS ANGELES COUNTY ISSUED TOTAL			**10,000,000.00**	**10,000,000.00**	
NTRD - PSI NON-TRADING Total:				**1,132,950,000.00**	**1,132,565,371.04**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 05/31/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03-11-08	$ 5,000,000.00	2.350%
77584	LACCAL	05-22-08	5,000,000.00	4.434%
			$ 10,000,000.00	

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

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	5,034,963,096.94	53.07 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,567,291,707.23	24.11 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	8,118,009,587.42	1,438.66 DAYS	0.00	0.00 DAYS
MUNICIPALS	10,000,000.00	760.00 DAYS	17,285,000.00	9,680.00 DAYS
CORP & DEPOSIT NOTES	1,443,407,708.05	284.50 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$22,173,672,099.64	565.85 DAYS	$17,285,000.00	9,680.00 DAYS

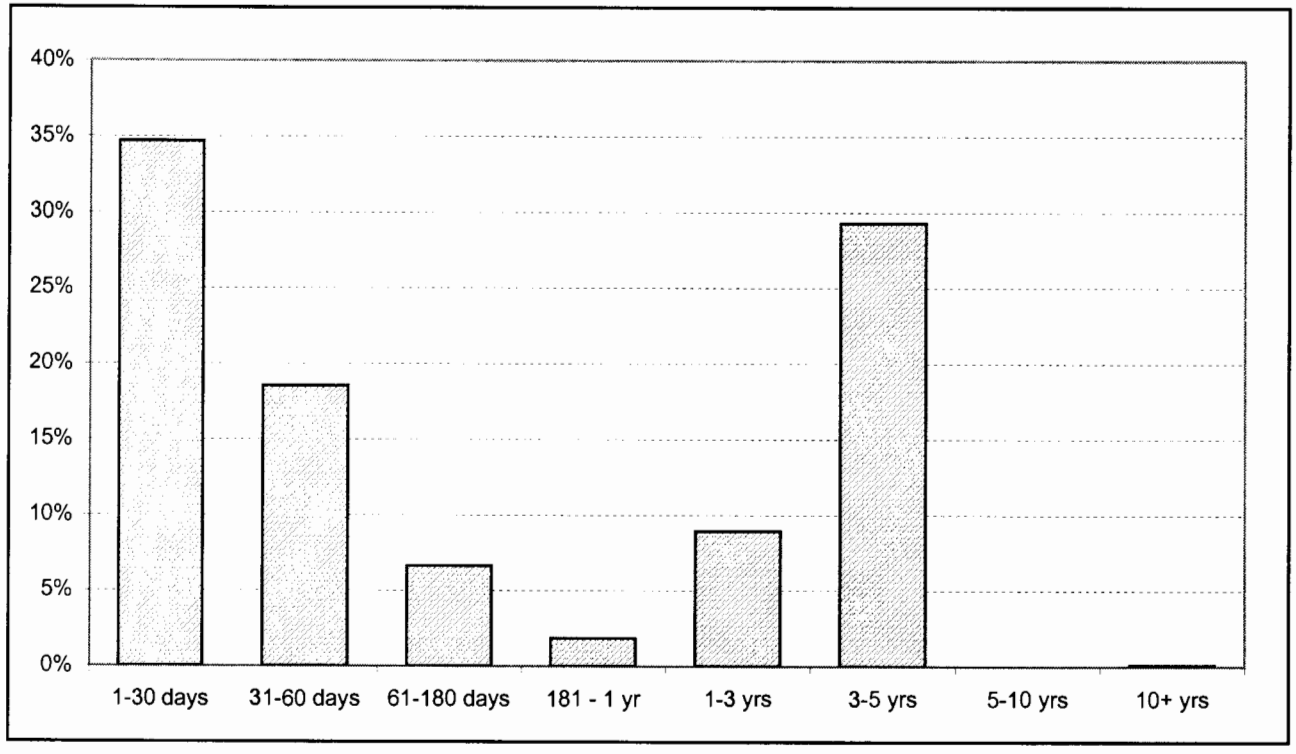
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of May 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	06/01/08 - 06/30/08	7,701,448,000.00	34.71	34.71	7,696,326,326.24	34.71	34.71
31 to 60 Days	07/01/08 - 07/30/08	4,117,760,000.00	18.56	53.27	4,111,456,205.70	18.54	53.25
61 to 90 Days	07/31/08 - 08/29/08	1,294,300,000.00	5.83	59.10	1,293,930,147.22	5.84	59.09
91 to 120 Days	08/30/08 - 09/28/08	75,000,000.00	0.34	59.44	75,001,311.08	0.34	59.43
121 to 180 Days	09/29/08 - 11/27/08	100,000,000.00	0.45	59.89	99,996,593.41	0.45	59.88
181 to 270 Days	11/28/08 - 02/25/09	338,356,658.71	1.53	61.42	338,350,992.28	1.53	61.41
271 to 365 Days	02/26/09 - 05/31/09	75,000,000.00	0.34	61.76	74,940,367.28	0.34	61.75
1 to 1.5 YEARS	06/01/09 - 11/29/09	400,465,000.00	1.81	63.57	400,256,697.97	1.80	63.55
1.5 to 2 YEARS	11/30/09 - 05/31/10	586,805,000.00	2.65	66.22	586,699,106.62	2.65	66.20
2 to 3 YEARS	05/31/10 - 05/31/11	994,885,000.00	4.48	70.70	995,577,435.02	4.49	70.69
3 to 4 YEARS	05/31/11 - 05/31/12	1,228,988,000.00	5.54	76.24	1,229,604,337.78	5.54	76.23
4 to 5 YEARS	05/31/12 - 05/31/13	5,271,847,000.00	23.76	100.00	5,271,532,579.04	23.77	100.00
Portfolio Total:		**$22,184,854,658.71**			**$22,173,672,099.64**		
PSI - ARS							
10 + YEARS	05/31/18 - 05/31/58	17,285,000.00	100.00	100.00	17,285,000.00	100.00	100.00
Portfolio Total:		**$17,285,000.00**			**$17,285,000.00**		
AUSD							
1.5 to 2 YEARS	11/30/09 - 05/31/10	150,300,000.00	100.00	100.00	150,300,000.00	100.00	100.00
Portfolio Total:		**$150,300,000.00**			**$150,300,000.00**		
F5LA							
2 to 3 YEARS	05/31/10 - 05/31/11	20,000,000.00	100.00	100.00	19,998,624.09	100.00	100.00
Portfolio Total:		**$20,000,000.00**			**$19,998,624.09**		
GF							
4 to 5 YEARS	05/31/12 - 05/31/13	34,838.08	0.56	0.56	34,838.08	0.56	0.57
5 to 10 YEARS	05/31/13 - 05/31/18	838,194.73	13.43	13.99	838,194.73	13.42	13.99
10 + YEARS	05/31/18 - 05/31/58	5,370,000.00	86.01	100.00	5,370,000.00	86.01	100.00
Portfolio Total:		**$6,243,032.81**			**$6,243,032.81**		
LACOE							
1 to 30 Days	06/01/08 - 06/30/08	24,466,924.04	100.00	100.00	24,466,924.04	100.00	100.00
Portfolio Total:		**$24,466,924.04**			**$24,466,924.04**		

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LAUSDWC							
31 to 60 Days	07/01/08 - 07/30/08	10,000,000.00	6.25	6.25	10,000,522.22	6.28	6.28
61 to 90 Days	07/31/08 - 08/29/08	20,000,000.00	12.50	18.75	19,928,617.93	12.52	18.80
121 to 180 Days	09/29/08 - 11/27/08	29,000,000.00	18.12	36.87	28,967,267.08	18.20	37.00
181 to 270 Days	11/28/08 - 02/25/09	10,000,000.00	6.25	43.12	9,909,044.88	6.23	43.23
271 to 365 Days	02/26/09 - 05/31/09	10,000,000.00	6.25	49.37	10,000,000.00	6.28	49.51
1 to 1.5 YEARS	06/01/09 - 11/29/09	51,000,000.00	31.88	81.25	50,390,879.98	31.65	81.16
2 to 3 YEARS	05/31/10 - 05/31/11	30,000,000.00	18.75	100.00	29,997,475.48	18.84	100.00
Portfolio Total:		**$160,000,000.00**			**$159,193,807.57**		
MAST							
5 to 10 YEARS	05/31/13 - 05/31/18	85,000.00	100.00	100.00	86,716.40	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,716.40**		
SANIT							
181 to 270 Days	11/28/08 - 02/25/09	7,000.00	0.01	0.01	7,000.00	0.01	0.01
1 to 1.5 YEARS	06/01/09 - 11/29/09	96,916,143.20	54.63	54.64	96,916,143.20	54.64	54.65
1.5 to 2 YEARS	11/30/09 - 05/31/10	377,000.00	0.21	54.85	377,000.00	0.21	54.86
2 to 3 YEARS	05/31/10 - 05/31/11	111,000.00	0.06	54.91	110,830.35	0.06	54.92
3 to 4 YEARS	05/31/11 - 05/31/12	671,000.00	0.38	55.29	670,998.96	0.38	55.30
4 to 5 YEARS	05/31/12 - 05/31/13	79,315,000.00	44.71	100.00	79,277,849.12	44.70	100.00
Portfolio Total:		**$177,397,143.20**			**$177,359,821.63**		
SCAQM							
181 to 270 Days	11/28/08 - 02/25/09	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	11/28/08 - 02/25/09	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	05/31/13 - 05/31/18	225,000.00	100.00	100.00	227,768.98	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,768.98**		
WASIA							
181 to 270 Days	11/28/08 - 02/25/09	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 MAY 2008
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,696,326	34.68%
31 - 60 days	4,111,456	18.53%
61 - 180 days	1,468,928	6.62%
181 - 1 yr	413,292	1.86%
1 - 3 yrs	1,982,533	8.93%
3 - 5 yrs	6,501,137	29.30%
5 - 10 yrs	-	0.00%
10+ yrs	17,285	0.08%
	$ 22,190,957	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 05/31/08
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 APRIL 2008 WITH APRIL 2007

(DOLLARS IN THOUSANDS)

	APRIL 2008	APRIL 2007	CHANGE
Average Daily Portfolio	$ 65,233,836	58,660,031	$ +6,573,805
Accrued Earnings	$ 181,804	$ 251,758	$ -69,954
Effective Yield	3.400	5.222	-1.822
Average Life-Month End (In Days)	201	166	+35
Total Security Transactions			
Amount	$ 31,689,800	$ 30,905,064	$ +784,736
Number	655	645	+10
Total Time Deposit Transactions			
Amount	$ 5,976,295	$ 5,494,190	$ +482,105
Number	195	198	-3
Average Workday Investment Activity	$ 1,712,095	$ 1,733,298	$ -21,203
Prescribed Demand Account Balances			
For Services	$ 730,449	$ 237,356	$ +493,093
For Uncollected Funds	$ 363,808	$ 361,412	$ +2,396

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

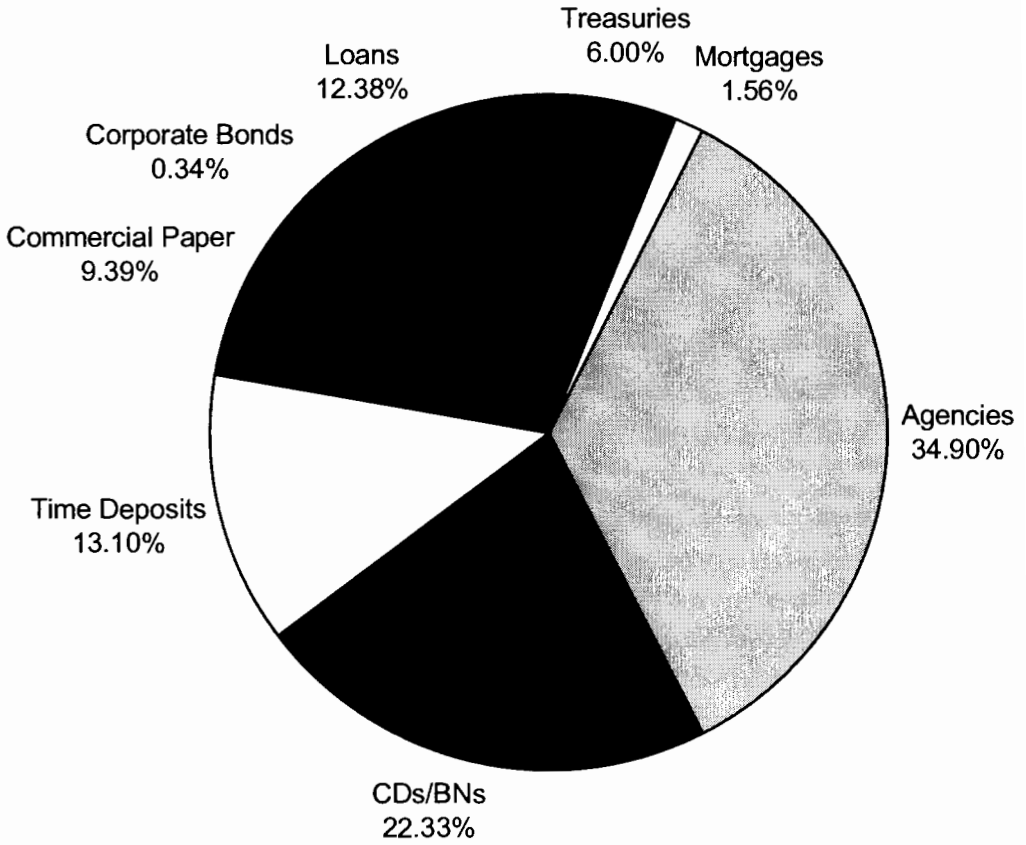
APRIL 30, 2008

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,340,974	1.83	-0.23
Bonds		0	0.00	0
Notes		3,065,700	4.17	+1.38
Strips		0	0.00	0
Total Government	$	4,406,674	6.00	+1.15
Federal Agency Debentures	$	10,869,717	14.80	-1.99
Certificates of Deposit		15,310,072	20.83	+1.51
Bank Notes		1,105,000	1.50	-0.19
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		14,773,012	20.10	+4.73
Time Deposits		9,625,500	13.10	-1.44
GNMAs		169	0.00	0
Commercial Paper		6,900,380	9.39	+2.92
FHLMC/Remics		1,147,088	1.56	-0.23
Corporate Bonds		252,616	0.34	-0.10
AB 55 Loans		9,098,005	12.38	+0.12
GF Loans		0	0.00	-6.48
Reversed Repurchases		0	0.00	0
Total (All Types)	$	73,488,233	100.00	

INVESTMENT ACTIVITY

	APRIL 2008		MARCH 2008	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	655	$ 31,689,800	520	$ 24,927,348
Other	173	82,408	13	3,104
Time Deposits	195	5,976,295	224	4,728,000
Totals	1023	$ 37,748,503	757	$ 29,658,452
PMIA Monthly Average Effective Yield	3.400		3.777	
Year to Date Yield Last Day of Month	4.642		4.786	

Pooled Money Investment Account
Portfolio Composition
$73.5 Billion
04/30/08



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/01/08	REDEMPTIONS								
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	BN	BOFA	4.470%	04/01/08	4.470	50,000	89	552,541.67	4.544
	CB	BOFA	6.250%	04/01/08	5.235	8,000	510	591,089.82	5.232
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000	50	213,888.89	3.131
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000	50	213,888.89	3.131
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000	50	213,888.89	3.131
	CD	UNIONBANK	3.080%	04/01/08	3.080	50,000	50	213,888.89	3.131
	CD	UNIONBANK	3.930%	04/01/08	3.930	50,000	78	425,750.00	3.995
	CD	UNIONBANK	3.930%	04/01/08	3.930	50,000	78	425,750.00	3.995
	CD	US BANK	4.200%	04/01/08	4.200	25,000	82	239,166.67	4.270
	CD	US BANK	4.200%	04/01/08	4.200	50,000	82	478,333.33	4.270
	CD	US BANK	4.200%	04/01/08	4.200	50,000	82	478,333.33	4.270
	CD	US BANK	4.200%	04/01/08	4.200	50,000	82	478,333.33	4.270
	CD	US BANK	4.340%	04/01/08	4.340	50,000	83	500,305.56	4.412
	CD	US BANK	4.340%	04/01/08	4.340	50,000	83	500,305.56	4.412
	CP	BOFA		04/01/08	2.200	50,000	4	12,222.22	2.231
	CP	BOFA		04/01/08	2.200	50,000	4	12,222.22	2.231
	CP	BOFA		04/01/08	2.200	50,000	4	12,222.22	2.231
	CP	BOFA		04/01/08	2.200	50,000	4	12,222.22	2.231
	CP	BOFA		04/01/08	2.200	50,000	4	12,222.22	2.231
	CP	BOFA		04/01/08	2.200	50,000	4	12,222.22	2.231
	CP	WELLS FGO		04/01/08	2.440	50,000	12	40,666.66	2.476
	CP	WELLS FGO		04/01/08	2.440	50,000	12	40,666.66	2.476
	CP	AMEX		04/01/08	2.920	25,000	48	97,333.33	2.980
	CP	AMEX		04/01/08	2.920	50,000	48	194,666.67	2.980
	CP	AMEX		04/01/08	2.920	50,000	48	194,666.67	2.980
	CP	AMEX		04/01/08	2.920	50,000	48	194,666.67	2.980
	CP	BOFA		04/01/08	4.420	50,000	89	546,361.11	4.543
	CP	BOFA		04/01/08	4.420	50,000	89	546,361.11	4.543
	CP	BOFA		04/01/08	4.420	50,000	89	546,361.11	4.543
	CP	BOFA		04/01/08	4.420	50,000	89	546,361.11	4.543
	DEB FR	FHLB	5.189%	04/01/08	5.220	20,000	364	1,015,923.32	5.109
	DN	FHLMC		04/01/08	3.600	10,000	74	74,000.00	3.687
	DN	FHLMC		04/01/08	3.600	50,000	74	370,000.00	3.687
	DN	FHLMC		04/01/08	3.600	50,000	74	370,000.00	3.687
	DN	FHLMC		04/01/08	3.600	50,000	74	370,000.00	3.687
	DN	FHLMC		04/01/08	3.600	50,000	74	370,000.00	3.687
	DN	FHLMC		04/01/08	3.600	50,000	74	370,000.00	3.687
	YCD	CIBC	3.140%	04/01/08	3.140	50,000	32	139,555.56	3.192
	YCD	CIBC	3.140%	04/01/08	3.140	50,000	32	139,555.56	3.192
	YCD	LLOYDS	3.010%	04/01/08	3.000	50,000	46	191,669.11	3.050
	YCD	LLOYDS	3.010%	04/01/08	3.000	50,000	46	191,669.11	3.050
	YCD	DEXIA	3.000%	04/01/08	2.990	50,000	47	195,183.09	3.040
	YCD	DEXIA	3.000%	04/01/08	2.990	50,000	47	195,183.09	3.040

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/01/08	**REDEMPTIONS (continued)**								
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000	74	388,507.93	3.843
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000	74	388,507.93	3.843
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000	74	388,507.93	3.843
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000	74	388,507.93	3.843
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000	75	395,316.58	3.858
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000	75	395,316.58	3.858
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000	75	395,316.58	3.858
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000	75	395,316.58	3.858
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000	84	511,000.00	4.453
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000	84	511,000.00	4.453
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000	84	511,000.00	4.453
	YCD	STNDRD CH	4.500%	04/01/08	4.500	50,000	89	556,250.00	4.575
	YCD	STNDRD CH	4.500%	04/01/08	4.500	50,000	89	556,250.00	4.575
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000	89	556,263.61	4.575
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000	89	556,263.61	4.575
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000	89	556,263.61	4.575
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000	89	556,263.61	4.575
	YCD	SE BANKEN	4.680%	04/01/08	4.670	30,000	95	369,717.97	4.748
	YCD	SE BANKEN	4.680%	04/01/08	4.670	50,000	95	616,196.62	4.748
	YCD	SE BANKEN	4.680%	04/01/08	4.670	50,000	95	616,196.62	4.748
	YCD	SE BANKEN	4.680%	04/01/08	4.670	50,000	95	616,196.62	4.748
04/01/08	**PURCHASES**								
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000			
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000			
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000			
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000			
	YCD	RABOBANK	2.680%	05/09/08	2.680	50,000			
	YCD	RABOBANK	2.680%	05/09/08	2.680	50,000			
	YCD	ABN AMRO	2.740%	05/12/08	2.740	50,000			
	YCD	ABN AMRO	2.740%	05/12/08	2.740	50,000			
	YCD	ABN AMRO	2.740%	05/12/08	2.740	50,000			
	YCD	ABN AMRO	2.740%	05/12/08	2.740	50,000			
	YCD	SCOTIA	2.720%	05/20/08	2.720	50,000			
	YCD	SCOTIA	2.720%	05/20/08	2.720	50,000			
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000			
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000			
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000			
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000			
	YCD	FORTIS	2.750%	05/30/08	2.750	50,000			
	YCD	FORTIS	2.750%	05/30/08	2.750	50,000			
04/02/08	**REDEMPTIONS**								
	CP	WELLS FGO		04/02/08	2.440	50,000	13	44,055.57	2.476
	CP	WELLS FGO		04/02/08	2.440	50,000	13	44,055.57	2.476
	CP	WELLS FGO		04/02/08	2.440	50,000	13	44,055.57	2.476
	CP	WELLS FGO		04/02/08	2.440	50,000	13	44,055.57	2.476

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION a/	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
04/02/08	REDEMPTIONS (continued)								
	DEB FR	FHLB	5.189%	04/02/08	5.225	50,000	366	2,562,682.55	5.127
	DEB FR	FHLB	5.189%	04/02/08	5.225	50,000	366	2,562,682.55	5.127
	DEB FR	FHLB	5.189%	04/02/08	5.225	50,000	366	2,562,682.55	5.127
	YCD	FORTIS	3.080%	04/02/08	3.070	50,000	49	208,933.39	3.121
	YCD	FORTIS	3.080%	04/02/08	3.070	50,000	49	208,933.39	3.121
04/02/08	NO PURCHASES								
04/03/08	REDEMPTIONS								
	CD	US BANK	2.500%	04/03/08	2.500	50,000	14	48,611.11	2.535
	CD	US BANK	2.500%	04/03/08	2.500	50,000	14	48,611.11	2.535
	CD	US BANK	2.500%	04/03/08	2.500	50,000	14	48,611.11	2.535
	CD	US BANK	2.500%	04/03/08	2.500	50,000	14	48,611.11	2.535
	CP	WELLS FGO		04/03/08	2.440	50,000	14	47,444.45	2.476
	CP	WELLS FGO		04/03/08	2.440	50,000	14	47,444.45	2.476
	CP	WELLS FGO		04/03/08	2.440	50,000	14	47,444.45	2.476
	CP	WELLS FGO		04/03/08	2.440	50,000	14	47,444.45	2.476
	CP	AMEX		04/03/08	2.950	25,000	52	106,527.78	3.012
	CP	AMEX		04/03/08	2.950	50,000	52	213,055.56	3.012
	CP	AMEX		04/03/08	2.950	50,000	52	213,055.56	3.012
	YCD	BARCLAYS	2.750%	04/03/08	2.750	50,000	14	53,472.22	2.788
	YCD	BARCLAYS	2.750%	04/03/08	2.750	50,000	14	53,472.22	2.788
	YCD	LLOYDS	3.050%	04/03/08	3.045	50,000	38	160,709.18	3.096
	YCD	LLOYDS	3.050%	04/03/08	3.045	50,000	38	160,709.18	3.096
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000	70	306,250.00	3.203
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000	70	306,250.00	3.203
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000	70	306,250.00	3.203
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000	70	306,250.00	3.203
04/03/08	PURCHASES								
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CP	FORTUNE		04/04/08	2.900	45,000			
	CP	CITIFUND		04/07/08	2.400	50,000			
	CP	CITIFUND		04/07/08	2.400	50,000			
	CP	CITIFUND		04/07/08	2.400	50,000			
	CP	CITIFUND		04/07/08	2.400	50,000			
	CP	CITIFUND		04/07/08	2.400	50,000			
	CP	FCAR		04/07/08	3.050	50,000			
	CP	FCAR		04/07/08	3.050	50,000			
	CP	FCAR		04/07/08	3.050	50,000			
	CP	FCAR		04/07/08	3.050	50,000			
	CP	FCAR		04/07/08	3.050	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/03/08	**PURCHASES (continued)**								
	CP	GECC		07/09/08	2.520	50,000			
	CP	GECC		07/09/08	2.520	50,000			
	CP	GECC		07/09/08	2.520	50,000			
	CP	GECC		07/09/08	2.520	50,000			
	CP	GECC		07/09/08	2.520	50,000			
	CP	GECC		07/09/08	2.520	50,000			
	YCD	CALYON	4.370%	04/10/08	2.650	20,000			
	YCD	CALYON	4.370%	04/10/08	2.650	50,000			
	YCD	SVENSKA	2.645%	06/03/08	2.640	40,000			
	YCD	SVENSKA	2.645%	06/03/08	2.640	50,000			
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000			
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000			
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000			
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000			
04/04/08	**REDEMPTIONS**								
	CB	WELLS FGO	3.500%	04/04/08	5.250	5,000	529	373,796.62	5.300
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000	15	51,458.33	2.504
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000	15	51,458.33	2.504
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000	15	51,458.33	2.504
	CD	UNIONBANK	2.470%	04/04/08	2.470	50,000	15	51,458.33	2.504
	CD	BOWEST	3.040%	04/04/08	3.040	50,000	29	122,444.44	3.082
	CD	BOWEST	3.040%	04/04/08	3.040	50,000	29	122,444.44	3.082
	CP	FORTUNE		04/04/08	2.900	45,000	1	3,625.00	2.941
	CP	GECC		04/04/08	2.250	50,000	7	21,875.00	2.282
	CP	GECC		04/04/08	2.250	50,000	7	21,875.00	2.282
	CP	GECC		04/04/08	2.250	50,000	7	21,875.00	2.282
	CP	GECC		04/04/08	2.250	50,000	7	21,875.00	2.282
	YCD	BNP	2.830%	04/04/08	2.830	25,000	8	15,722.22	2.869
	YCD	BNP	2.830%	04/04/08	2.830	50,000	8	31,444.44	2.869
	YCD	FORTIS	2.600%	04/04/08	2.600	50,000	15	54,166.67	2.636
	YCD	FORTIS	2.600%	04/04/08	2.600	50,000	15	54,166.67	2.636
	YCD	SVENSKA	4.500%	04/04/08	4.495	50,000	93	580,611.58	4.570
	YCD	SVENSKA	4.500%	04/04/08	4.495	50,000	93	580,611.58	4.570
04/04/08	**PURCHASES**								
	CP	FCAR		04/08/08	3.050	50,000			
	CP	FCAR		04/08/08	3.050	50,000			
	CP	GECC		08/01/08	2.500	50,000			
	CP	GECC		08/01/08	2.500	50,000			
	CP	GECC		08/01/08	2.500	50,000			
	CP	GECC		08/01/08	2.500	50,000			
	YCD	CALYON	2.760%	05/13/08	2.750	50,000			
	YCD	CALYON	2.760%	05/13/08	2.750	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	CIBC	2.800%	08/01/08	2.800	50,000			
	YCD	CIBC	2.800%	08/01/08	2.800	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/04/08	**PURCHASES (continued)**								
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000			
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000			
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000			
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000			
04/07/08	**REDEMPTIONS**								
	BN	WELLS FGO	2.530%	04/07/08	2.530	50,000	14	49,194.44	2.565
	BN	WELLS FGO	2.530%	04/07/08	2.530	50,000	14	49,194.44	2.565
	CP	CITIFUND		04/07/08	2.400	50,000	4	13,333.33	2.434
	CP	CITIFUND		04/07/08	2.400	50,000	4	13,333.33	2.434
	CP	CITIFUND		04/07/08	2.400	50,000	4	13,333.33	2.434
	CP	CITIFUND		04/07/08	2.400	50,000	4	13,333.33	2.434
	CP	CITIFUND		04/07/08	2.400	50,000	4	13,333.33	2.434
	CP	FCAR		04/07/08	3.050	50,000	4	16,944.44	3.093
	CP	FCAR		04/07/08	3.050	50,000	4	16,944.44	3.093
	CP	FCAR		04/07/08	3.050	50,000	4	16,944.44	3.093
	CP	FCAR		04/07/08	3.050	50,000	4	16,944.44	3.093
	CP	FCAR		04/07/08	3.050	50,000	4	16,944.44	3.093
	CP	NISSAN		04/07/08	3.050	25,000	14	29,652.78	3.096
	DEB	FHLB	4.430%	04/07/08	5.155	20,000	542	1,519,033.33	5.182
04/07/08	**PURCHASES**								
	CP	NISSAN		04/28/08	3.050	14,000			
	CP	NISSAN		04/28/08	3.050	50,000			
	CP	TEXT FIN		05/09/08	3.100	49,000			
	CP	FORTUNE		05/20/08	2.900	25,000			
	CP	DOW CHEM		07/07/08	2.950	25,000			
	CP	UNIONBANC		07/07/08	2.620	40,000			
	YCD	LLOYDS	2.660%	05/08/08	2.650	50,000			
	YCD	LLOYDS	2.660%	05/08/08	2.650	50,000			
	YCD	SE BANKEN	2.685%	07/01/08	2.675	50,000			
	YCD	SE BANKEN	2.685%	07/01/08	2.675	50,000			
04/08/08	**REDEMPTIONS**								
	BN	WELLS FGO	2.530%	04/08/08	2.530	25,000	14	24,597.22	2.565
	BN	WELLS FGO	2.530%	04/08/08	2.530	50,000	14	49,194.44	2.565
	CP	FCAR		04/08/08	3.050	50,000	4	16,944.44	3.093
	CP	FCAR		04/08/08	3.050	50,000	4	16,944.44	3.093
	YCD	CALYON	4.490%	04/08/08	2.630	50,000	19	70,093.19	2.667
	YCD	CALYON	4.490%	04/08/08	2.630	50,000	19	70,093.19	2.667
	YCD	ABN AMRO	3.005%	04/08/08	3.000	50,000	33	137,500.63	3.042
	YCD	ABN AMRO	3.005%	04/08/08	3.000	50,000	33	137,500.63	3.042
	YCD	BNP	3.040%	04/08/08	3.040	25,000	64	135,111.11	3.091
	YCD	BNP	3.040%	04/08/08	3.040	50,000	64	270,222.22	3.091
	YCD	BNP	3.040%	04/08/08	3.040	50,000	64	270,222.22	3.091
	YCD	BNP	3.040%	04/08/08	3.040	50,000	64	270,222.22	3.091
	YCD	BNP	3.040%	04/08/08	3.040	50,000	64	270,222.22	3.091

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/08/08	**PURCHASES**								
	CD	BOWEST	2.660%	07/07/08	2.660	50,000			
	CD	BOWEST	2.660%	07/07/08	2.660	50,000			
	CP	TOYOTA		04/09/08	2.280	40,000			
	CP	TOYOTA		04/09/08	2.280	50,000			
	CP	TOYOTA		04/09/08	2.280	50,000			
	CP	BARTON		05/08/08	2.790	36,000			
	CP	BARTON		05/08/08	2.790	50,000			
	CP	FORTUNE		05/13/08	2.900	25,000			
	DEB FR	FHLB	2.497%	03/26/10	2.628	25,000			
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.628	50,000			
04/09/08	**REDEMPTIONS**								
	CP	TOYOTA		04/09/08	2.280	40,000	1	2,533.33	2.312
	CP	TOYOTA		04/09/08	2.280	50,000	1	3,166.67	2.312
	CP	TOYOTA		04/09/08	2.280	50,000	1	3,166.67	2.312
	DEB	FHLMC	5.105%	04/09/08	5.105	50,000	366	2,552,500.00	5.105
	DEB	FHLB	5.115%	04/09/08	5.115	50,000	456	3,196,875.00	5.132
	DEB	FHLB	5.115%	04/09/08	5.115	50,000	456	3,196,875.00	5.132
	YCD	ABN AMRO	3.005%	04/09/08	3.000	50,000	34	141,667.34	3.042
	YCD	ABN AMRO	3.005%	04/09/08	3.000	50,000	34	141,667.34	3.042
04/09/08	**PURCHASES**								
	BN	BOFA	2.620%	07/07/08	2.620	30,000			
	BN	BOFA	2.620%	07/07/08	2.620	50,000			
	BN	BOFA	2.620%	07/07/08	2.620	50,000			
	BN	BOFA	2.620%	07/07/08	2.620	50,000			
	CP	GEN MILLS		05/12/08	2.830	50,000			
	CP	CRC		07/01/08	2.730	40,000			
	CP	CRC		07/01/08	2.730	50,000			
	CP	CRC		07/01/08	2.730	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.610	25,000			
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000			
	DEB FR	FHLB	2.497%	03/26/10	2.610	50,000			
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000			
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000			
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000			
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000			
04/10/08	**REDEMPTIONS**								
	YCD	CALYON	4.370%	04/10/08	2.650	20,000	7	10,416.52	2.687
	YCD	CALYON	4.370%	04/10/08	2.650	50,000	7	26,041.32	2.687

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
04/10/08	NO PURCHASES								
04/11/08	NO REDEMPTIONS								
04/11/08	NO PURCHASES								
04/14/08	NO REDEMPTIONS								
04/14/08	PURCHASES								
	CD	UNIONBANK	2.710%	06/03/08	2.710	50,000			
	CD	UNIONBANK	2.710%	06/03/08	2.710	50,000			
	CP	FCAR		04/28/08	3.010	33,000			
	CP	FCAR		04/28/08	3.010	50,000			
	CP	FCAR		04/28/08	3.010	50,000			
	CP	FCAR		04/28/08	3.010	50,000			
	CP	BARTON		06/03/08	2.720	50,000			
	CP	BARTON		06/03/08	2.720	50,000			
	CP	AMEX		07/16/08	2.630	50,000			
	CP	AMEX		07/16/08	2.630	50,000			
	CP	AMEX		07/16/08	2.630	50,000			
	CP	AMEX		07/16/08	2.630	50,000			
	CP	CRC		06/09/08	2.700	50,000			
	CP	CRC		06/09/08	2.700	50,000			
	CP	CRC		06/09/08	2.700	50,000			
04/15/08	REDEMPTIONS								
	DEB	FFCB	3.000%	04/15/08	5.028	50,000	503	3,402,166.67	5.087
	DEB	FFCB	3.000%	04/15/08	5.028	50,000	503	3,402,166.67	5.087
	DEB	FFCB	3.000%	04/15/08	5.028	50,000	505	3,415,508.19	5.087
04/15/08	PURCHASES								
	CD	BOWEST	2.660%	05/19/08	2.660	50,000			
	CD	BOWEST	2.660%	05/19/08	2.660	50,000			
	CD	BOWEST	2.660%	05/20/08	2.660	50,000			
	CD	BOWEST	2.660%	05/20/08	2.660	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000			
	CP	GECC		04/16/08	2.350	30,000			
	CP	GECC		04/16/08	2.350	50,000			
	CP	TOYOTA		04/16/08	2.350	50,000			
	CP	TOYOTA		04/16/08	2.350	50,000			
	CP	TOYOTA		04/16/08	2.350	50,000			
	CP	TOYOTA		04/16/08	2.350	50,000			
	CP	TOYOTA		04/16/08	2.350	50,000			
	CP	TOYOTA		04/16/08	2.350	50,000			
	YCD	ANZ	2.660%	07/01/08	2.660	50,000			
	YCD	ANZ	2.660%	07/01/08	2.660	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/15/08	**PURCHASES (continued)**								
	YCD	NORDEA	2.675%	07/15/08	2.670	50,000			
	YCD	NORDEA	2.675%	07/15/08	2.670	50,000			
	YCD	NORDEA	2.675%	07/15/08	2.670	50,000			
	YCD	NORDEA	2.675%	07/15/08	2.670	50,000			
	YCD	BNP	2.700%	07/16/08	2.700	50,000			
	YCD	BNP	2.700%	07/16/08	2.700	50,000			
	YCD	BNP	2.700%	07/16/08	2.700	50,000			
	YCD	BNP	2.700%	07/16/08	2.700	50,000			
04/16/08	**REDEMPTIONS**								
	CP	GECC		04/16/08	2.350	30,000	1	1,958.33	2.383
	CP	GECC		04/16/08	2.350	50,000	1	3,263.89	2.383
	CP	TOYOTA		04/16/08	2.350	50,000	1	3,263.89	2.383
	CP	TOYOTA		04/16/08	2.350	50,000	1	3,263.89	2.383
	CP	TOYOTA		04/16/08	2.350	50,000	1	3,263.89	2.383
	CP	TOYOTA		04/16/08	2.350	50,000	1	3,263.89	2.383
	CP	TOYOTA		04/16/08	2.350	50,000	1	3,263.89	2.383
	CP	TOYOTA		04/16/08	2.350	50,000	1	3,263.89	2.383
	DEB	FHLB	5.125%	04/16/08	5.163	50,000	541	3,821,423.61	5.173
04/16/08	**NO PURCHASES**								
04/17/08	**NO REDEMPTIONS**								
04/17/08	**PURCHASES**								
	BN	BOFA	2.750%	08/27/08	2.750	50,000			
	BN	BOFA	2.750%	08/27/08	2.750	50,000			
	BN	BOFA	2.750%	08/27/08	2.750	50,000			
	BN	BOFA	2.750%	08/27/08	2.750	50,000			
	CP	GECC		04/18/08	2.250	50,000			
	CP	GECC		04/18/08	2.250	50,000			
	CP	GECC		04/18/08	2.250	50,000			
	CP	GECC		04/18/08	2.250	50,000			
	CP	NCAT		04/18/08	2.600	50,000			
	CP	NCAT		04/18/08	2.600	50,000			
	CP	NCAT		04/18/08	2.600	50,000			
	CP	NCAT		04/18/08	2.600	50,000			
	CP	AMEX		07/21/08	2.770	50,000			
	CP	AMEX		07/21/08	2.770	50,000			
	CP	BOFA		07/29/08	2.690	50,000			
	CP	BOFA		07/29/08	2.690	50,000			
	CP	BOFA		07/29/08	2.690	50,000			
	CP	BOFA		07/29/08	2.690	50,000			
	YCD	TOKYO-MIT	2.750%	05/20/08	2.750	50,000			
	YCD	TOKYO-MIT	2.750%	05/20/08	2.750	50,000			
	YCD	TOKYO-MIT	2.750%	05/20/08	2.750	50,000			
	YCD	TOKYO-MIT	2.750%	05/20/08	2.750	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/17/08	**PURCHASES (continued)**								
	YCD	FORTIS	2.800%	05/30/08	2.800	50,000			
	YCD	FORTIS	2.800%	05/30/08	2.800	50,000			
	YCD	SVENSKA	2.700%	07/01/08	2.695	50,000			
	YCD	SVENSKA	2.700%	07/01/08	2.695	50,000			
	YCD	SVENSKA	2.700%	07/01/08	2.695	50,000			
	YCD	SVENSKA	2.700%	07/01/08	2.695	50,000			
	YCD	MONTREAL	2.750%	07/01/08	2.750	50,000			
	YCD	MONTREAL	2.750%	07/01/08	2.750	50,000			
	YCD	MONTREAL	2.750%	07/01/08	2.750	50,000			
	YCD	MONTREAL	2.750%	07/01/08	2.750	50,000			
	YCD	LLOYDS	2.710%	07/07/08	2.700	50,000			
	YCD	LLOYDS	2.710%	07/07/08	2.700	50,000			
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000			
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000			
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000			
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000			
	YCD	CALYON	2.800%	08/20/08	2.800	50,000			
	YCD	CALYON	2.800%	08/20/08	2.800	50,000			
04/18/08	**REDEMPTIONS**								
	MTN	TOYOTA	5.250%	04/18/08	5.250	20,000	367	1,052,916.67	5.250
	CP	GECC		04/18/08	2.250	50,000	1	3,125.00	2.281
	CP	GECC		04/18/08	2.250	50,000	1	3,125.00	2.281
	CP	GECC		04/18/08	2.250	50,000	1	3,125.00	2.281
	CP	GECC		04/18/08	2.250	50,000	1	3,125.00	2.281
	CP	NCAT		04/18/08	2.600	50,000	1	3,611.11	2.636
	CP	NCAT		04/18/08	2.600	50,000	1	3,611.11	2.636
	CP	NCAT		04/18/08	2.600	50,000	1	3,611.11	2.636
	CP	NCAT		04/18/08	2.600	50,000	1	3,611.11	2.636
04/18/08	**PURCHASES**								
	BN	BOFA	2.800%	08/28/08	2.800	50,000			
	BN	BOFA	2.800%	08/28/08	2.800	50,000			
	BN	BOFA	2.800%	08/28/08	2.800	50,000			
	BN	BOFA	2.800%	08/28/08	2.800	50,000			
	CP	FCAR		04/28/08	2.900	30,000			
	CP	FCAR		04/28/08	2.900	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	CP	JPM CHASE		05/19/08	2.380	50,000			
	DN	FHLMC		08/29/08	2.070	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/18/08	**PURCHASES (continued)**								
	DN	FHLMC		08/29/08	2.070	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.085	50,000			
	DN	FHLMC		08/29/08	2.085	50,000			
	DN	FHLMC		08/29/08	2.085	50,000			
	DN	FHLMC		08/29/08	2.085	50,000			
	YCD	RB CANADA	2.420%	05/28/08	2.415	50,000			
	YCD	RB CANADA	2.420%	05/28/08	2.415	50,000			
	YCD	RB CANADA	2.420%	05/28/08	2.415	50,000			
	YCD	RB CANADA	2.430%	05/30/08	2.425	50,000			
	YCD	RB CANADA	2.430%	05/30/08	2.425	50,000			
	YCD	RB SCOT	2.880%	08/27/08	2.880	50,000			
	YCD	RB SCOT	2.880%	08/27/08	2.880	50,000			
04/21/08	**NO REDEMPTIONS**								
04/21/08	**PURCHASES**								
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/28/08	2.080	50,000			
	DN	FHLMC		08/28/08	2.080	50,000			
	DN	FHLMC		08/29/08	2.080	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/22/08	NO REDEMPTIONS								
04/22/08	PURCHASES								
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
	DN	FHLMC		08/27/08	2.060	50,000			
04/23/08	NO REDEMPTIONS								
04/23/08	PURCHASES								
	CP	TOYOTA		05/09/08	2.300	50,000			
	CP	TOYOTA		05/09/08	2.300	50,000			
	CP	TOYOTA		05/09/08	2.300	50,000			
	CP	TOYOTA		05/09/08	2.300	50,000			
	CP	GECC		05/12/08	2.300	50,000			
	CP	GECC		05/12/08	2.300	50,000			
	CP	TOYOTA		05/14/08	2.300	50,000			
	CP	TOYOTA		05/14/08	2.300	50,000			
	CP	TOYOTA		05/14/08	2.300	50,000			
	CP	TOYOTA		05/14/08	2.300	50,000			
04/24/08	NO REDEMPTIONS								
04/24/08	PURCHASES								
	CD	US BANK	2.640%	05/12/08	2.640	50,000			
	CD	US BANK	2.640%	05/12/08	2.640	50,000			
	CD	US BANK	2.640%	05/12/08	2.640	50,000			
	CD	US BANK	2.640%	05/12/08	2.640	50,000			
	CD	ZIONS	2.640%	05/15/08	2.640	50,000			
	CD	ZIONS	2.640%	05/15/08	2.640	50,000			
	CD	ZIONS	2.640%	05/16/08	2.640	50,000			
	CD	ZIONS	2.640%	05/16/08	2.640	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/24/08	**PURCHASES (continued)**								
	CP	NCAT		05/02/08	2.850	50,000			
	CP	NCAT		05/02/08	2.850	50,000			
	CP	BARTON		05/13/08	2.850	25,000			
	CP	BARTON		05/13/08	2.850	50,000			
	CP	BARTON		05/13/08	2.850	50,000			
	YCD	TOKYO-MIT	2.640%	05/09/08	2.640	50,000			
	YCD	TOKYO-MIT	2.640%	05/09/08	2.640	50,000			
	YCD	COMMERZBK	2.795%	05/16/08	2.795	25,000			
	YCD	COMMERZBK	2.795%	05/16/08	2.795	50,000			
	YCD	NORDEA	2.810%	05/28/08	2.800	50,000			
	YCD	NORDEA	2.810%	05/28/08	2.800	50,000			
	YCD	NORDEA	2.810%	05/30/08	2.800	50,000			
	YCD	NORDEA	2.810%	05/30/08	2.800	50,000			
04/25/08	**NO REDEMPTIONS**								
04/25/08	**PURCHASES**								
	CP	FCAR		04/28/08	2.350	50,000			
	CP	FCAR		04/28/08	2.350	50,000			
	CP	FCAR		04/28/08	2.350	50,000			
	CP	FCAR		04/28/08	2.350	50,000			
	CP	SOC GEN		05/15/08	2.580	50,000			
	CP	SOC GEN		05/15/08	2.580	50,000			
	CP	SOC GEN		05/15/08	2.580	50,000			
	CP	SOC GEN		05/15/08	2.580	50,000			
	CP	SOC GEN		05/15/08	2.580	50,000			
	CP	SOC GEN		05/15/08	2.580	50,000			
	DEB	FHLB	2.750%	03/12/10	3.050	50,000			
04/28/08	**REDEMPTIONS**								
	CD	US BANK	3.130%	04/28/08	3.130	25,000	90	195,625.00	3.182
	CD	US BANK	3.130%	04/28/08	3.130	50,000	90	391,250.00	3.182
	CD	US BANK	3.130%	04/28/08	3.130	50,000	90	391,250.00	3.182
	CP	FCAR		04/28/08	2.350	50,000	3	9,791.67	2.383
	CP	FCAR		04/28/08	2.350	50,000	3	9,791.67	2.383
	CP	FCAR		04/28/08	2.350	50,000	3	9,791.67	2.383
	CP	FCAR		04/28/08	2.350	50,000	3	9,791.67	2.383
	CP	FCAR		04/28/08	2.900	30,000	10	24,166.67	2.943
	CP	FCAR		04/28/08	2.900	50,000	10	40,277.78	2.943
	CP	FCAR		04/28/08	3.010	33,000	14	38,628.33	3.055
	CP	FCAR		04/28/08	3.010	50,000	14	58,527.78	3.055
	CP	FCAR		04/28/08	3.010	50,000	14	58,527.78	3.055
	CP	FCAR		04/28/08	3.010	50,000	14	58,527.78	3.055
	CP	NISSAN		04/28/08	3.050	14,000	21	24,908.33	3.098
	CP	NISSAN		04/28/08	3.050	50,000	21	88,958.33	3.098
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/28/08	**REDEMPTIONS (continued)**								
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	DN	FHLMC		04/28/08	4.140	50,000	132	759,000.00	4.274
	YCD	SE BANKEN	4.845%	04/28/08	4.840	50,000	132	887,349.32	4.921
	YCD	SE BANKEN	4.845%	04/28/08	4.840	50,000	132	887,349.32	4.921
	YCD	WESTPAC	4.870%	04/28/08	4.870	50,000	133	899,597.22	4.951
	YCD	WESTPAC	4.870%	04/28/08	4.870	50,000	133	899,597.22	4.951
04/28/08	**PURCHASES**								
	CD	BOWEST	2.820%	05/28/08	2.820	25,000			
	CD	BOWEST	2.820%	05/28/08	2.820	50,000			
	CP	AMEX		05/28/08	2.580	50,000			
	CP	AMEX		05/28/08	2.580	50,000			
	CP	AMEX		05/28/08	2.580	50,000			
	CP	AMEX		05/28/08	2.580	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/02/08	2.010	50,000			
	DN	FHLMC		09/08/08	2.110	50,000			
	DN	FHLMC		09/08/08	2.110	50,000			
	DN	FHLMC		09/08/08	2.110	50,000			
	DN	FHLMC		09/08/08	2.110	50,000			
	DN	FHLMC		09/08/08	2.110	50,000			
	DN	FHLMC		09/26/08	2.040	50,000			
	DN	FHLMC		09/26/08	2.040	50,000			
	DN	FHLMC		09/26/08	2.040	50,000			
	DN	FHLMC		09/26/08	2.040	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/28/08	PURCHASES (continued)								
	DN	FNMA		09/26/08	2.050	50,000			
	DN	FNMA		09/26/08	2.050	50,000			
	DN	FNMA		09/26/08	2.050	50,000			
	DN	FNMA		09/26/08	2.050	50,000			
04/29/08	NO REDEMPTIONS								
04/29/08	PURCHASES								
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000			
	CP	GECC		04/30/08	2.300	50,000			
	CP	GECC		04/30/08	2.300	50,000			
	CP	GECC		04/30/08	2.300	50,000			
	CP	GECC		04/30/08	2.300	50,000			
	CP	GECC		04/30/08	2.300	50,000			
	CP	GECC		04/30/08	2.300	50,000			
	CP	NCAT		05/06/08	2.850	20,000			
	CP	NCAT		05/06/08	2.850	50,000			
	CP	NCAT		05/06/08	2.850	50,000			
	CP	SOC GEN		05/08/08	2.580	50,000			
	CP	SOC GEN		05/08/08	2.580	50,000			
	CP	SOC GEN		05/08/08	2.580	50,000			
	CP	SOC GEN		05/08/08	2.580	50,000			
	CP	FCAR		05/09/08	2.700	50,000			
	CP	FCAR		05/09/08	2.700	50,000			
	CP	TOYOTA		09/30/08	2.680	50,000			
	CP	TOYOTA		09/30/08	2.680	50,000			
	DN	FHLMC		08/27/08	2.045	30,000			
	DN	FHLMC		08/27/08	2.045	50,000			
	DN	FHLMC		08/27/08	2.045	50,000			
	DN	FHLMC		08/27/08	2.045	50,000			
	DN	FHLMC		09/05/08	2.040	50,000			
	DN	FHLMC		09/05/08	2.040	50,000			
	POOL FR	SBA	2.625%	04/25/33	2.625	16,336			
	TR	NOTE	4.625%	11/15/09	2.172	50,000			
	TR	NOTE	4.625%	11/15/09	2.172	50,000			
	TR	NOTE	4.625%	11/15/09	2.172	50,000			
	TR	NOTE	4.625%	11/15/09	2.172	50,000			
	YCD	RB CANADA	2.690%	07/29/08	2.685	50,000			
	YCD	RB CANADA	2.690%	07/29/08	2.685	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION a/	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD d/	AMOUNT EARNED	EFFECTIVE YIELD
04/29/08	PURCHASES (continued)								
	YCD	RB CANADA	2.690%	07/29/08	2.685	50,000			
	YCD	RB CANADA	2.690%	07/29/08	2.685	50,000			
	YCD	WESTPAC	2.820%	07/29/08	2.805	50,000			
	YCD	WESTPAC	2.820%	07/29/08	2.805	50,000			
	YCD	WESTPAC	2.820%	07/29/08	2.805	50,000			
	YCD	WESTPAC	2.820%	07/29/08	2.805	50,000			
04/30/08	REDEMPTIONS								
	CP	GECC		04/30/08	2.300	50,000	1	3,194.44	2.332
	CP	GECC		04/30/08	2.300	50,000	1	3,194.44	2.332
	CP	GECC		04/30/08	2.300	50,000	1	3,194.44	2.332
	CP	GECC		04/30/08	2.300	50,000	1	3,194.44	2.332
	CP	GECC		04/30/08	2.300	50,000	1	3,194.44	2.332
	CP	GECC		04/30/08	2.300	50,000	1	3,194.44	2.332
04/30/08	PURCHASES								
	CD	BOWEST	2.780%	06/03/08	2.780	50,000			
	CD	BOWEST	2.780%	06/03/08	2.780	50,000			
	CP	GECC		05/01/08	2.310	50,000			
	CP	GECC		05/01/08	2.310	50,000			
	CP	GECC		05/01/08	2.310	50,000			
	CP	GECC		05/01/08	2.310	50,000			
	CP	GECC		05/01/08	2.310	50,000			
	CP	GECC		05/01/08	2.310	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.010	50,000			
	DN	FHLMC		09/26/08	2.010	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/30/08	PURCHASES (continued)								
	TR	NOTE	4.875%	06/30/09	2.098	50,000			
	TR	NOTE	4.875%	06/30/09	2.098	50,000			
	TR	NOTE	4.875%	06/30/09	2.098	50,000			
	TR	NOTE	4.875%	06/30/09	2.098	50,000			
	TR	NOTE	4.875%	06/30/09	2.101	50,000			
	TR	NOTE	4.875%	06/30/09	2.101	50,000			
	TR	NOTE	4.875%	06/30/09	2.101	50,000			
	TR	NOTE	4.875%	06/30/09	2.101	50,000			
	TR	NOTE	4.875%	06/30/09	2.105	50,000			
	TR	NOTE	4.875%	06/30/09	2.105	50,000			
	TR	NOTE	4.875%	06/30/09	2.105	50,000			
	TR	NOTE	4.875%	06/30/09	2.105	50,000			
	TR	NOTE	4.875%	06/30/09	2.108	50,000			
	TR	NOTE	4.875%	06/30/09	2.108	50,000			
	TR	NOTE	4.875%	06/30/09	2.108	50,000			
	TR	NOTE	4.875%	06/30/09	2.108	50,000			
	TR	NOTE	4.875%	06/30/09	2.111	50,000			
	TR	NOTE	4.875%	06/30/09	2.111	50,000			
	TR	NOTE	4.875%	06/30/09	2.111	50,000			
	TR	NOTE	4.875%	06/30/09	2.111	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	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	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	04/11/08	1.320	2,000,000.00	07/11/08
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
Omni Bank, NA	04/11/08	1.530	2,000,000.00	10/10/08
BAKERSFIELD				
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	04/24/08	1.350	20,000,000.00	07/24/08
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	03/21/08	0.740	20,000,000.00	06/20/08
Pacific Western Bank	04/30/08	1.750	4,000,000.00	10/29/08
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
CAMARILLO				
First California Bank	02/27/08	2.250	30,000,000.00	05/28/08
First California Bank	04/10/08	1.470	30,000,000.00	07/10/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CHATSWORTH				
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
Premier America Credit Union	04/11/08	1.360	20,000,000.00	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	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
Operating Engineers Local # 3 FCU	04/09/08	1.660	5,000,000.00	10/08/08
ELK GROVE				
PremierWest Bank	04/10/08	1.610	5,000,000.00	10/09/08
FAIRFIELD				
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FAIRFIELD (continued)				
Westamerica Bank	04/09/08	1.440	65,000,000.00	07/09/08
Westamerica Bank	04/11/08	1.340	60,000,000.00	07/11/08
Westamerica Bank	04/17/08	1.160	65,000,000.00	07/17/08
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	11/21/07	3.630	5,000,000.00	05/21/08
United Security Bank	04/16/08	1.200	40,000,000.00	07/16/08
FULLERTON				
Fullerton Community Bank, FSB	02/01/08	2.340	5,000,000.00	05/02/08
Fullerton Community Bank, FSB	04/24/08	1.350	5,500,000.00	07/24/08
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
Fullerton Community Bank, FSB	04/18/08	1.520	8,000,000.00	10/17/08
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	03/14/08	1.560	2,000,000.00	06/13/08
First Private Bank & Trust	04/10/08	1.470	5,000,000.00	07/10/08
First Private Bank & Trust	02/28/08	2.140	7,000,000.00	08/28/08
First Private Bank & Trust	04/17/08	1.480	3,000,000.00	10/16/08
HAWTHORNE				
Western Federal Credit Union	04/11/08	1.370	30,000,000.00	07/11/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
IRVINE				
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
CommerceWest Bank, NA	04/11/08	1.320	5,000,000.00	07/11/08
CommerceWest Bank, NA	04/25/08	1.290	4,500,000.00	07/25/08
LODI				
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
Farmers & Merchants Bk Cen CA	04/25/08	1.290	35,000,000.00	07/25/08
LOS ANGELES				
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
1st Century Bank, NA	04/10/08	1.440	10,000,000.00	07/10/08
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	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
Cathay Bank	04/10/08	1.470	38,000,000.00	07/10/08
Cathay Bank	04/17/08	1.170	25,000,000.00	07/17/08
Cathay Bank	04/30/08	1.420	50,000,000.00	07/30/08
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)				
City National Bank	04/17/08	1.470	50,000,000.00	10/16/08
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
Commonwealth Business Bank	04/11/08	1.550	5,000,000.00	10/10/08
Eastern International Bank	12/06/07	3.230	1,000,000.00	06/05/08
Eastern International Bank	04/30/08	1.750	900,000.00	10/29/08
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
Far East National Bank	04/23/08	1.720	25,000,000.00	10/22/08
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	01/31/08	2.330	50,000,000.00	05/01/08
Manufacturers Bank	03/19/08	1.030	75,000,000.00	06/18/08
Manufacturers Bank	04/18/08	1.160	25,000,000.00	07/18/08
Manufacturers Bank	04/25/08	1.310	50,000,000.00	07/25/08
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
Mellon 1st Business Bank, NA	04/16/08	1.210	75,000,000.00	07/16/08
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	04/11/08	1.360	4,000,000.00	07/11/08
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	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
Nara Bank, NA	04/17/08	1.160	25,000,000.00	07/17/08
Nara Bank, NA	04/30/08	1.410	20,000,000.00	07/30/08
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 City Bank	04/25/08	1.320	1,300,000.00	07/25/08
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.	04/23/08	1.730	5,000,000.00	10/22/08
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	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	04/10/08	1.470	4,300,000.00	07/10/08
Shinhan Bank America	04/30/08	1.420	10,000,000.00	07/30/08
Shinhan Bank America	02/13/08	2.180	10,000,000.00	08/13/08
Shinhan Bank America	02/27/08	2.170	10,000,000.00	08/22/08
State Bank of India (California)	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)	04/16/08	1.190	5,000,000.00	07/16/08
State Bank of India (California)	04/24/08	1.350	3,000,000.00	07/24/08
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
Wilshire State Bank	04/17/08	1.160	10,000,000.00	07/17/08
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
Commerce National Bank	04/04/08	1.630	2,500,000.00	10/03/08
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
Independence Bank	04/10/08	1.480	3,500,000.00	07/10/08
Orange County Business Bank, NA	02/08/08	2.150	10,000,000.00	05/09/08
Orange County Business Bank, NA	04/10/08	1.440	10,000,000.00	07/10/08
Orange County Business Bank, NA	04/16/08	1.170	8,000,000.00	07/16/08
Orange County Business Bank, NA	04/23/08	1.360	13,000,000.00	07/23/08
Orange County Business Bank, NA	04/24/08	1.330	4,000,000.00	07/24/08
NORTH HIGHLANDS				
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	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	04/11/08	1.350	25,000,000.00	07/11/08
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	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	04/10/08	1.460	5,000,000.00	07/10/08
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	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	04/30/08	1.410	5,000,000.00	07/30/08
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	11/01/07	4.120	20,000,000.00	05/01/08
PORTERVILLE				
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	04/17/08	1.140	10,000,000.00	07/17/08
Bank of the Sierra	04/30/08	1.410	30,000,000.00	07/30/08
Bank of the Sierra	02/27/08	2.140	5,000,000.00	08/27/08
RANCHO CORDOVA				
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	04/09/08	1.440	1,500,000.00	07/09/08
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	04/24/08	1.350	1,500,000.00	07/24/08
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
American River Bank	04/09/08	1.640	7,500,000.00	10/08/08
American River Bank	04/16/08	1.450	1,000,000.00	10/15/08
RANCHO SANTA FE				
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	04/30/08	1.410	45,000,000.00	07/30/08
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	11/29/07	3.450	20,000,000.00	05/29/08
Provident Credit Union	04/24/08	1.700	20,000,000.00	10/23/08
RICHMOND				
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
Mechanics Bank, The	04/23/08	1.380	20,000,000.00	07/23/08
Mechanics Bank, The	04/25/08	1.310	10,000,000.00	07/25/08
RIVERSIDE				
Provident Savings Bank	03/19/08	1.050	25,000,000.00	06/18/08
Provident Savings Bank	04/10/08	1.480	25,000,000.00	07/10/08
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	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	04/23/08	1.360	2,000,000.00	07/23/08
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	04/30/08	1.420	50,000,000.00	07/30/08
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	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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
Comerica Bank	04/15/08	1.460	25,000,000.00	10/10/08
Comerica Bank	04/11/08	1.560	50,000,000.00	10/10/08
Comerica Bank	04/16/08	1.460	50,000,000.00	10/15/08
Comerica Bank	04/25/08	1.700	75,000,000.00	10/24/08
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	04/23/08	1.390	25,000,000.00	07/23/08
Golden 1 Credit Union, The	04/21/08	1.300	50,000,000.00	07/23/08
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	04/02/08	1.460	2,000,000.00	07/02/08
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
River City Bank	04/15/08	1.470	30,000,000.00	10/15/08
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
Umpqua Bank	04/02/08	1.600	15,000,000.00	10/01/08
Umpqua Bank	04/30/08	1.780	25,000,000.00	10/29/08
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
Union Bank of California, NA	04/11/08	1.350	175,000,000.00	07/11/08
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
Torrey Pines Bank	04/23/08	1.390	20,000,000.00	07/23/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO				
America California Bank	01/10/08	3.290	3,000,000.00	07/10/08
Citibank NA	04/09/08	1.470	250,000,000.00	07/09/08
New Resource Bank	04/17/08	1.180	10,000,000.00	07/17/08
Oceanic Bank	03/12/08	1.460	4,000,000.00	06/11/08
Pacific National Bank	03/13/08	1.680	25,000,000.00	09/11/08
Pacific National Bank	04/09/08	1.620	50,000,000.00	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	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
U.S. Bank, NA	04/10/08	1.630	100,000,000.00	10/09/08
U.S. Bank, NA	04/16/08	1.450	50,000,000.00	10/15/08
U.S. Bank, NA	04/30/08	1.770	100,000,000.00	10/29/08
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
United Commercial Bank	04/10/08	1.470	120,000,000.00	07/10/08
United Commercial Bank	04/23/08	1.390	40,000,000.00	07/23/08
United Commercial Bank	04/10/08	1.640	55,000,000.00	10/09/08
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
Heritage Bank of Commerce	04/17/08	1.470	15,000,000.00	10/16/08
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	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	04/23/08	1.400	2,500,000.00	07/23/08
Mission Community Bank	02/28/08	2.150	1,000,000.00	08/28/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN LUIS OBISPO (continued)				
San Luis Trust Bank	03/21/08	0.740	11,000,000.00	06/20/08
San Luis Trust Bank	04/16/08	1.170	1,700,000.00	07/16/08
San Luis Trust Bank	04/30/08	1.390	6,800,000.00	07/30/08
San Luis Trust Bank	03/14/08	1.630	4,000,000.00	09/12/08
SAN MARINO				
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	04/16/08	1.190	42,000,000.00	07/16/08
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	02/14/08	2.310	25,000,000.00	05/15/08
Luther Burbank Savings	04/09/08	1.440	25,000,000.00	07/09/08
Luther Burbank Savings	04/16/08	1.190	25,000,000.00	07/16/08
Luther Burbank Savings	04/17/08	1.160	50,000,000.00	07/16/08
Luther Burbank Savings	04/30/08	1.410	50,000,000.00	07/30/08
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
Summit State Bank	04/25/08	1.690	2,000,000.00	10/24/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	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
Pacific State Bank	04/02/08	1.570	1,000,000.00	10/01/08
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	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	04/04/08	1.490	70,000,000.00	07/03/08
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)	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	04/09/08	1.450	134,000,000.00	07/16/08
Bank of the West	04/25/08	1.320	176,500,000.00	07/25/08
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
Western Commercial Bank	04/30/08	1.420	5,000,000.00	07/30/08
TOTAL TIME DEPOSITS APRIL 2008			**9,625,500,000.00**	

BANK DEMAND DEPOSITS
April 2008
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	503,266	3,126,431
2	776,025	2,186,930
3	1,252,811	2,163,400
4	1,073,474	2,918,998
5	1,073,474	2,918,998
6	1,073,474	2,918,998
7	1,855,235	3,049,819
8	1,268,610	3,053,418
9	572,718	2,446,452
10	1,011,331	2,395,876
11	1,229,707	2,278,281
12	1,229,707	2,278,281
13	1,229,707	2,278,281
14	1,403,338	2,451,827
15	1,217,446	2,583,912
16	1,062,137	2,347,831
17	1,748,138	2,728,872
18	1,387,112	3,015,526
19	1,387,112	3,015,526
20	1,387,112	3,015,526
21	1,450,174	3,585,707
22	848,782	2,322,657
23	1,331,117	2,339,910
24	1,618,124	2,539,312
25	1,610,545	2,605,017
26	1,610,545	2,605,017
27	1,610,545	2,605,017
28	1,909,775	2,490,600
29	2,419,685	2,315,889
30	2,592,017	2,187,979
AVERAGE DOLLAR DAYS	$ 1,358,108 a/	

a/ The prescribed bank balance for April was $1,094,257. This consisted of $730,449 in compensating balances for services, balances for uncollected funds of $371,254 and a deduction of $7,446 for April delayed deposit credit.

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

No. 1706

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 16, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associactions, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $730,449,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	04/14/08	04/18/08	$ 4,964,400,000	$ 57,851,700,000	$ 9,442,700,000	$ 67,294,400,000
(2)	04/21/08	04/25/08	$ 7,580,000,000	$ 65,431,700,000	$ 9,442,700,000	$ 74,874,400,000
(3)	04/28/08	05/02/08	$ 570,300,000	$ 66,002,000,000	$ 9,442,700,000	$ 75,444,700,000
(4)	05/05/08	05/09/08	$ (1,086,600,000)	$ 64,915,400,000	$ 9,442,700,000	$ 74,358,100,000
(5)	05/12/08	05/16/08	$ 1,353,100,000	$ 66,268,500,000	$ 9,442,700,000	$ 75,711,200,000
(6)	05/19/08	05/23/08	$ 1,041,350,000	$ 67,309,850,000	$ 9,442,700,000	$ 76,752,550,000
(7)	05/26/08	05/30/08	$ 81,500,000	$ 67,391,350,000	$ 9,442,700,000	$ 76,834,050,000
(8)	06/02/08	06/06/08	$ (3,438,300,000)	$ 63,953,050,000	$ 9,442,700,000	$ 73,395,750,000
(9)	06/09/08	06/13/08	$ 452,600,000	$ 64,405,650,000	$ 9,442,700,000	$ 73,848,350,000
(10)	06/16/08	06/20/08	$ 3,202,200,000	$ 67,607,850,000	$ 9,442,700,000	$ 77,050,550,000

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 $730,449,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: April 16, 2008
* Government Code