COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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October 23, 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 SEPTEMBER 2008**

The attached Report of Investments for the month of September 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 September 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 30, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 09/30/08		
At Cost	$ 18,169,535,886	$ 469,870,456
At Market	$ 18,108,066,977	$ 472,284,524
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	21.49%	2.13%
United States Government and Agency Obligations	36.22%	26.08%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	35.20%	0.27%
Municipal Obligations	0.11%	1.14%
Corporate and Deposit Notes	6.98%	0.54%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	69.84%
1-60 days	58.37%	6.45%
61 days-1 year	2.88%	49.17%
Over 1 year	38.75%	44.38%
Weighted Average Days to Maturity	530	

POOLED SURPLUS EARNINGS REPORT

SEPTEMBER 30, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 09/30/08	$ 18,169,535,886
Market Value at 09/30/08	$ 18,108,066,977
Average Daily Balance	$ 17,352,430,358
Gains and Losses:	
For the Month	$ (487,383)
For the Past 12 Months	$ 589,948
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 48,423,474
Earnings for the Past 12 Months	$ 825,789,275
Earnings Rate for the Month	3.40%

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

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	46,067,457.34
Bank of the West - Concentration	$	1,191,571.81
Citi Bank - Concentration	$	-
Union - Concentration	$	530,667.34
Wells Fargo - Concentration	$	1,460,364.06
Total Ledger Balance for all Banks	$	49,250,060.55

TREASURER'S ACTIVITY FOR SEPTEMBER 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 September 2008

Total Deposits	$ 3,879,231,837.61
Total Disbursements	$ 3,597,564,473.29

Discretionary Funds Liquidity Withdrawal Ratio
As of September 30, 2008 1.72

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
October	$ 10,410,860,000.00	$ 4,785,300,000.00	$ 4,140,240,000.00	$ 11,055,920,000.00
November	$ 200,000,000.00	$ 4,082,480,000.00	$ 3,887,600,000.00	$ 11,450,800,000.00
December	$ 67,300,609.91	$ 8,166,300,000.00	$ 5,809,700,000.00	$ 13,874,700,609.91
January	$ 160,803,000.00	$ 3,540,100,000.00	$ 4,548,850,000.00	$ 13,026,753,609.91
February	$ 75,971,000.00	$ 4,080,080,000.00	$ 4,058,270,000.00	$ 13,124,534,609.91
March	$ 75,000,000.00	$ 3,533,340,000.00	$ 3,981,200,000.00	$ 12,751,674,609.91

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 $0.85 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 SEPTEMBER 2008
COMPLIANCE REPORT

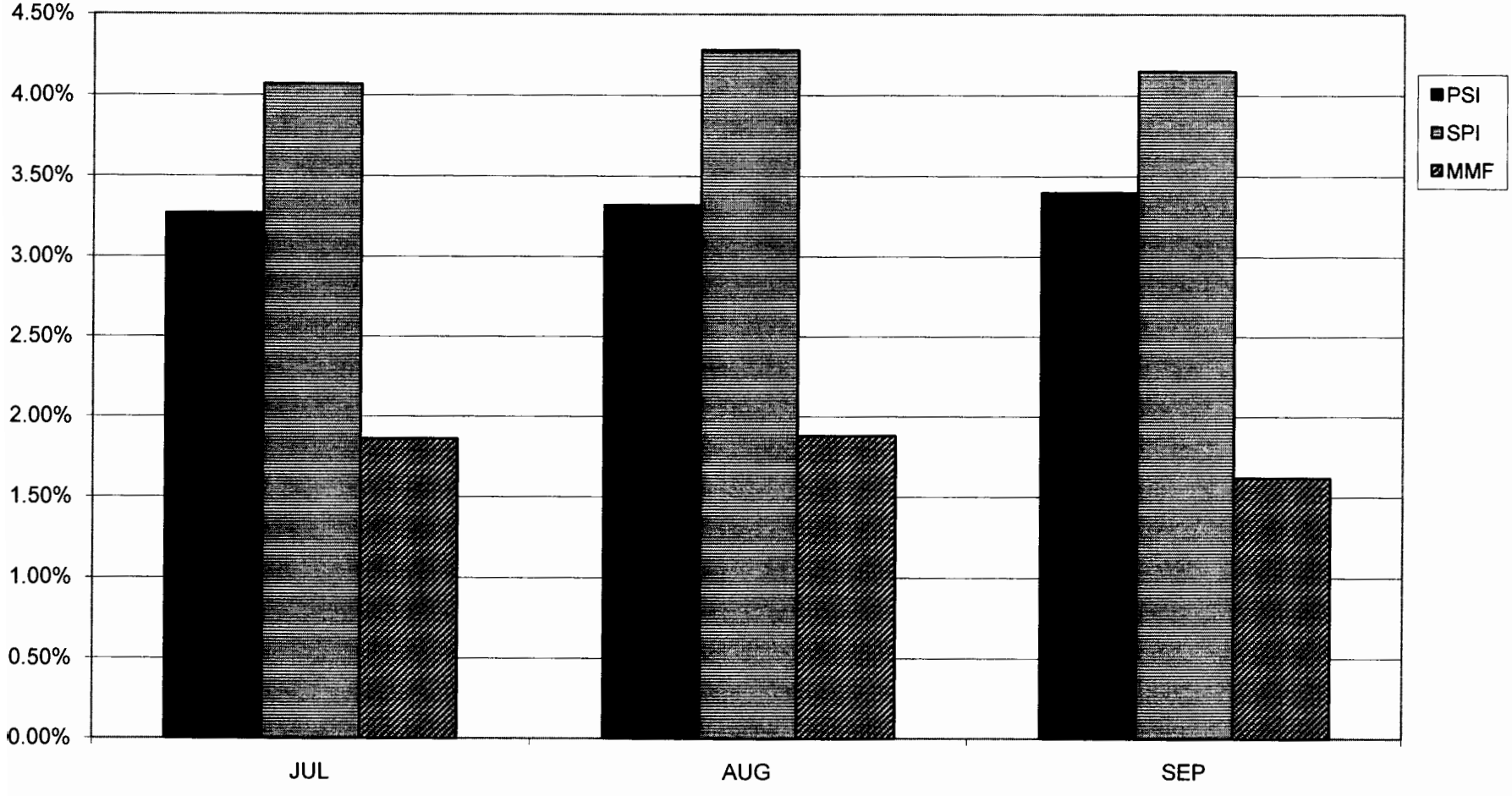
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of September 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 09/30/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	17,889,114,248.55	476,156,842.55
2	17,733,592,274.05	476,156,842.55
3	17,707,959,403.68	476,156,842.55
4	17,726,646,607.01	476,156,842.55
5	17,478,860,917.15	476,156,842.55
6	17,478,860,917.15	476,156,842.55
7	17,478,860,917.15	476,156,842.55
8	17,343,624,834.27	476,156,842.55
9	17,322,413,098.45	474,156,842.55
10	17,249,158,546.63	474,156,842.55
11	17,204,065,742.83	468,373,964.44
12	17,190,314,150.96	468,373,964.44
13	17,190,314,150.96	468,373,964.44
14	17,190,314,150.96	468,373,964.44
15	16,919,794,259.73	468,373,964.44
16	16,851,418,389.40	518,548,964.44
17	16,792,006,007.53	468,514,453.90
18	16,724,926,845.19	469,813,379.59
19	16,680,971,749.41	469,813,379.59
20	16,680,971,749.41	469,813,379.59
21	16,680,971,749.41	469,813,379.59
22	16,557,360,990.09	469,813,379.59
23	17,217,332,954.52	469,813,379.59
24	17,199,646,899.04	469,813,379.59
25	17,047,567,700.81	469,810,265.01
26	18,259,243,270.15	469,810,265.01
27	18,209,243,270.15	469,810,265.01
28	18,209,243,270.15	469,810,265.01
29	18,188,575,780.77	469,810,265.01
30	18,169,535,886.10	469,870,455.99
AVG	**17,352,430,357.72**	**473,137,236.81**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2008-09
ATTACHMENT IV



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 09/30/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$36,805,878	$1,554,035
Gains (Losses) on Sales of Non-Trading Securities.	(487,383)	191
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	12,104,979	61,073
Prior Accrual Adjustment	0	0
Total Revenues	$48,423,474	$1,615,299
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$48,423,474	$1,605,299

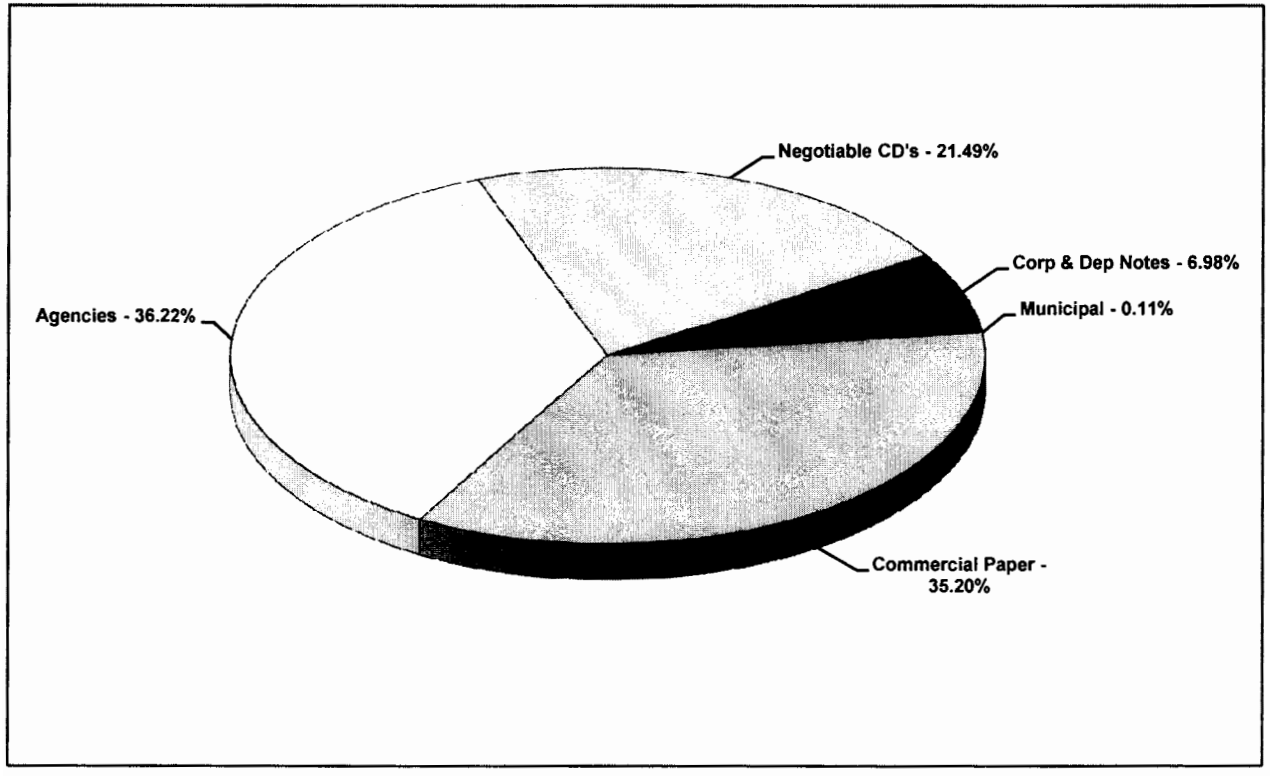
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	53.99%	
Los Angeles County and Related Entities	33.33%	
Consolidated Sanitation Districts		7.21%
Metropolitan Transportation Authority		1.56%
Miscellaneous Agencies Pooled Investments		1.89%
South Coast Air Quality Management District		2.00%
Miscellaneous		0.02%
Total	87.32%	12.68%

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



	In Thousands
Negotiable CD's	$ 3,904,873
Corp & Deposit Notes	1,268,368
Municipal	20,000
Commercial Paper	6,394,843
Repurchase Agreement	-
Agencies	6,581,452
Other	-
Government	-
Total	$ 18,169,536

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 September 1, 2008 to September 30, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	09/04/08	78577	LACCAL BANS	1.97000	06/30/11	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	09/03/08	78558	WELLS FARGO BK NA BK NOTE	2.48000	10/03/08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	09/04/08	78569	WELLS FARGO BK NA BK NOTE	2.48000	10/01/08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	09/19/08	78694	WELLS FARGO BK NA BK NOTE	3.20000	10/10/08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	09/19/08	78695	WELLS FARGO BK NA BK NOTE	3.20000	10/20/08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	09/23/08	78728	BK OF AMERICA NA BK NOTE	3.10000	10/23/08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	09/23/08	78729	BK OF AMERICA NA BK NOTE	3.10000	10/23/08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	09/24/08	78745	WELLS FARGO BK NA BK NOTE	3.40000	10/24/08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	09/24/08	78750	WELLS FARGO BK NA BK NOTE	3.40000	10/23/08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
	BNOT Total						400,000,000.00	400,000,000.00	0.00		
NTRD	CPD	09/02/08	78547	BARTON CAPITAL LLC CP	2.43000	10/01/08	50,000,000.00	49,902,125.00	0.00	BNY	MFR
NTRD	CPD	09/02/08	78548	BRYANT PARK FUNDING LLC CP	2.48000	10/01/08	35,072,000.00	35,001,933.94	0.00	BNY	CITGM
NTRD	CPD	09/02/08	78549	REGENCY MARKETS NO. 1 LLC CP	2.45000	09/22/08	40,000,000.00	39,945,555.56	0.00	BNY	CITGM
NTRD	CPD	09/02/08	78550	MERRILL LYNCH & CO CP	2.12000	09/03/08	50,000,000.00	49,997,055.56	0.00	BNY	MLCO
NTRD	CPD	09/02/08	78551	MERRILL LYNCH & CO CP	2.12000	09/03/08	50,000,000.00	49,997,055.56	0.00	BNY	MLCO
NTRD	CPD	09/02/08	78541	TULIP FUNDING CORP CP	2.50000	09/30/08	50,000,000.00	49,902,777.78	0.00	BNY	LEHMAN
NTRD	CPD	09/02/08	78552	FALCON ASSET SEC CORP CP	2.45000	10/01/08	50,000,000.00	49,901,319.44	0.00	BNY	MLCO
NTRD	CPD	09/02/08	78553	BARTON CAPITAL LLC CP	2.45000	10/02/08	50,000,000.00	49,897,916.67	0.00	BNY	CITGM
NTRD	CPD	09/03/08	78559	BARTON CAPITAL LLC CP	2.06000	09/04/08	50,000,000.00	49,997,138.89	0.00	BNY	CITGM
NTRD	CPD	09/03/08	78560	BARTON CAPITAL LLC CP	2.06000	09/04/08	25,000,000.00	24,998,569.44	0.00	BNY	CITGM
NTRD	CPD	09/03/08	78561	PARK AVE RECEIVABLES CO LLC CP	2.45000	10/03/08	50,000,000.00	49,897,916.67	0.00	BNY	JPM
NTRD	CPD	09/03/08	78562	MERRILL LYNCH & CO CP	2.65000	10/03/08	25,000,000.00	24,944,791.67	0.00	BNY	MLCO
NTRD	CPD	09/03/08	78563	THREE PILLARS FUNDING LLC CP	2.53000	10/02/08	45,791,000.00	45,697,675.40	0.00	BNY	CITGM
NTRD	CPD	09/03/08	78564	FALCON ASSET SEC CORP CP	2.45000	10/03/08	50,000,000.00	49,897,916.67	0.00	BNY	CITGM
NTRD	CPD	09/03/08	78565	BARTON CAPITAL LLC CP	2.43000	10/03/08	50,000,000.00	49,898,750.00	0.00	BNY	MFR
NTRD	CPD	09/04/08	78571	BARTON CAPITAL LLC CP	2.46000	10/03/08	50,000,000.00	49,900,916.67	0.00	BNY	CITGM
NTRD	CPD	09/04/08	78572	PARK AVE RECEIVABLES CO LLC CP	2.45000	10/03/08	50,000,000.00	49,901,319.44	0.00	BNY	MS
NTRD	CPD	09/04/08	78573	JUPITER SECURITIZATION CORP CP	2.35000	09/29/08	35,000,000.00	34,942,881.94	0.00	BNY	LEHMAN
NTRD	CPD	09/04/08	78574	MERRILL LYNCH & CO CP	2.65000	10/02/08	35,000,000.00	34,927,861.11	0.00	BNY	MLCO
NTRD	CPD	09/04/08	78575	BARTON CAPITAL LLC CP	2.46000	10/01/08	50,000,000.00	49,907,750.00	0.00	BNY	CITGM
NTRD	CPD	09/05/08	78579	SHEFFIELD RECEIVABLES CORP CP	2.48000	10/06/08	50,000,000.00	49,893,222.22	0.00	BNY	MS
NTRD	CPD	09/05/08	78580	MERRILL LYNCH & CO CP	2.06000	09/08/08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	09/05/08	78570	TULIP FUNDING CORP CP	2.50000	10/06/08	50,000,000.00	49,892,361.11	0.00	BNY	CITGM
NTRD	CPD	09/05/08	78581	MERRILL LYNCH & CO CP	2.06000	09/08/08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	09/05/08	78582	MERRILL LYNCH & CO CP	2.65000	09/30/08	45,000,000.00	44,917,187.50	0.00	BNY	MLCO
NTRD	CPD	09/05/08	78583	BRYANT PARK FUNDING LLC CP	2.47000	10/06/08	50,000,000.00	49,893,652.78	0.00	BNY	CITGM
NTRD	CPD	09/05/08	78584	THREE PILLARS FUNDING LLC CP	2.51000	10/06/08	50,000,000.00	49,891,930.56	0.00	BNY	MFR
NTRD	CPD	09/05/08	78585	TULIP FUNDING CORP CP	2.47000	10/06/08	50,000,000.00	49,893,652.78	0.00	BNY	LOOP

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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	09/05/08	78586	BRYANT PARK FUNDING LLC CP	2.47000	10/02/08	50,000,000.00	49,907,375.00	0.00	BNY	UTE
NTRD	CPD	09/05/08	78587	THREE PILLARS FUNDING LLC CP	2.51000	10/06/08	50,000,000.00	49,891,930.56	0.00	BNY	MFR
NTRD	CPD	09/08/08	78589	TULIP FUNDING CORP CP	2.50000	10/06/08	50,000,000.00	49,902,777.78	0.00	BNY	LEHMAN
NTRD	CPD	09/08/08	78590	TULIP FUNDING CORP CP	2.48000	10/07/08	30,970,000.00	30,908,128.82	0.00	BNY	UTE
NTRD	CPD	09/08/08	78591	CITIGROUP FUNDING INC CP	2.42000	10/08/08	50,000,000.00	49,899,166.67	0.00	BNY	CITGM
NTRD	CPD	09/08/08	78592	MERRILL LYNCH & CO CP	2.65000	10/07/08	50,000,000.00	49,893,263.89	0.00	BNY	MLCO
NTRD	CPD	09/08/08	78593	MERRILL LYNCH & CO CP	2.06000	09/09/08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	09/08/08	78594	BARTON CAPITAL LLC CP	2.45000	10/08/08	50,000,000.00	49,897,916.67	0.00	BNY	MFR
NTRD	CPD	09/08/08	78595	TULIP FUNDING CORP CP	2.50000	10/06/08	50,000,000.00	49,902,777.78	0.00	BNY	CITGM
NTRD	CPD	09/08/08	78596	TULIP FUNDING CORP CP	2.50000	10/06/08	2,565,000.00	2,560,012.50	0.00	BNY	CITGM
NTRD	CPD	09/09/08	78598	BRYANT PARK FUNDING LLC CP	2.47000	10/09/08	42,772,000.00	42,683,960.97	0.00	BNY	CITGM
NTRD	CPD	09/09/08	78599	TULIP FUNDING CORP CP	2.52000	10/09/08	50,000,000.00	49,895,000.00	0.00	BNY	LOOP
NTRD	CPD	09/09/08	78600	FALCON ASSET SEC CORP CP	2.45000	10/09/08	50,000,000.00	49,897,916.67	0.00	BNY	RBCDR
NTRD	CPD	09/09/08	78601	JUPITER SECURITIZATION CORP CP	2.45000	10/08/08	50,000,000.00	49,901,319.44	0.00	BNY	JPM
NTRD	CPD	09/09/08	78602	THREE PILLARS FUNDING LLC CP	2.51000	10/07/08	30,000,000.00	29,941,433.33	0.00	BNY	MFR
NTRD	CPD	09/09/08	78603	BARTON CAPITAL LLC CP	2.45000	10/09/08	48,132,000.00	48,033,730.50	0.00	BNY	MFR
NTRD	CPD	09/09/08	78604	BARTON CAPITAL LLC CP	2.46000	10/10/08	25,271,000.00	25,217,467.60	0.00	BNY	CITGM
NTRD	CPD	09/10/08	78608	BRYANT PARK FUNDING LLC CP	2.46000	10/09/08	50,000,000.00	49,900,916.67	0.00	BNY	UTE
NTRD	CPD	09/10/08	78609	VARIABLE FUNDING CAP CO LLC CP	2.48000	10/09/08	50,000,000.00	49,900,111.11	0.00	BNY	LEHMAN
NTRD	CPD	09/10/08	78611	TULIP FUNDING CORP CP	2.48000	10/10/08	28,394,000.00	28,335,319.07	0.00	BNY	UTE
NTRD	CPD	09/10/08	78612	SHEFFIELD RECEIVABLES CORP CP	2.45000	10/01/08	50,000,000.00	49,928,541.67	0.00	BNY	CITGM
NTRD	CPD	09/10/08	78613	SHEFFIELD RECEIVABLES CORP CP	2.46000	10/06/08	35,000,000.00	34,937,816.67	0.00	BNY	MFR
NTRD	CPD	09/10/08	78614	BARTON CAPITAL LLC CP	2.44000	10/07/08	49,900,000.00	49,808,683.00	0.00	BNY	LOOP
NTRD	CPD	09/10/08	78615	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/08/08	50,000,000.00	49,900,833.33	0.00	BNY	CITGM
NTRD	CPD	09/10/08	78616	REGENCY MARKETS NO. 1 LLC CP	2.53000	10/08/08	50,000,000.00	49,901,611.11	0.00	BNY	UTE
NTRD	CPD	09/10/08	78617	MERRILL LYNCH & CO CP	2.06000	09/11/08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	09/10/08	78618	MERRILL LYNCH & CO CP	2.06000	09/11/08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	09/11/08	78621	TULIP FUNDING CORP CP	2.50000	10/08/08	50,000,000.00	49,906,250.00	0.00	BNY	CITGM
NTRD	CPD	09/11/08	78626	TULIP FUNDING CORP CP	2.48000	10/08/08	40,000,000.00	39,925,600.00	0.00	BNY	LOOP
NTRD	CPD	09/11/08	78627	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/10/08	50,000,000.00	49,897,291.67	0.00	BNY	CITGM
NTRD	CPD	09/11/08	78628	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/08/08	36,762,000.00	36,691,692.68	0.00	BNY	CITGM
NTRD	CPD	09/12/08	78634	REGENCY MARKETS NO. 1 LLC CP	2.54000	10/14/08	50,000,000.00	49,887,111.11	0.00	BNY	LOOP
NTRD	CPD	09/12/08	78635	TULIP FUNDING CORP CP	2.50000	10/14/08	44,405,000.00	44,306,322.22	0.00	BNY	CITGM
NTRD	CPD	09/12/08	78636	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/09/08	20,398,000.00	20,358,988.83	0.00	BNY	CITGM
NTRD	CPD	09/12/08	78637	CITIGROUP FUNDING INC CP	2.40000	10/14/08	50,000,000.00	49,893,333.33	0.00	BNY	CITGM
NTRD	CPD	09/12/08	78639	MERRILL LYNCH & CO CP	2.80000	10/14/08	50,000,000.00	49,875,555.56	0.00	BNY	MLCO
NTRD	CPD	09/15/08	78643	BRYANT PARK FUNDING LLC CP	2.47000	10/15/08	50,000,000.00	49,897,083.33	0.00	BNY	CITGM
NTRD	CPD	09/15/08	78644	REGENCY MARKETS NO. 1 LLC CP	2.65000	10/15/08	50,000,000.00	49,889,583.33	0.00	BNY	CITGM
NTRD	CPD	09/15/08	78645	CRC FUNDING LLC CP	2.50000	10/07/08	50,000,000.00	49,923,611.11	0.00	BNY	CITGM
NTRD	CPD	09/15/08	78646	BRYANT PARK FUNDING LLC CP	2.65000	10/15/08	25,000,000.00	24,944,791.67	0.00	BNY	CITGM
NTRD	CPD	09/15/08	78652	ING US FUNDING LLC CP	2.40000	10/15/08	50,000,000.00	49,900,000.00	0.00	BNY	INGF

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NTRD	CPD	09/16/08	78654	BRYANT PARK FUNDING LLC CP	2.85000	10/16/08	50,000,000.00	49,881,250.00	0.00	BNY	CITGM
NTRD	CPD	09/16/08	78655	BRYANT PARK FUNDING LLC CP	2.85000	10/16/08	50,000,000.00	49,881,250.00	0.00	BNY	CITGM
NTRD	CPD	09/16/08	78656	CAFCO LLC CP	2.75000	10/16/08	50,000,000.00	49,885,416.67	0.00	BNY	JPM
NTRD	CPD	09/16/08	78657	CRC FUNDING LLC CP	2.75000	10/15/08	50,000,000.00	49,889,236.11	0.00	BNY	JPM
NTRD	CPD	09/16/08	78658	REGENCY MARKETS NO. 1 LLC CP	2.87000	10/15/08	25,234,000.00	25,175,660.39	0.00	BNY	UTE
NTRD	CPD	09/16/08	78659	REGENCY MARKETS NO. 1 LLC CP	2.87000	10/15/08	25,000,000.00	24,942,201.39	0.00	BNY	UTE
NTRD	CPD	09/16/08	78660	CAFCO LLC CP	2.85000	10/17/08	50,000,000.00	49,877,291.67	0.00	BNY	CITGM
NTRD	CPD	09/16/08	78661	CAFCO LLC CP	2.85000	10/17/08	25,000,000.00	24,938,645.83	0.00	BNY	CITGM
NTRD	CPD	09/16/08	78662	ING US FUNDING LLC CP	2.66000	10/16/08	50,000,000.00	49,889,166.67	0.00	BNY	INGF
NTRD	CPD	09/16/08	78663	THREE PILLARS FUNDING LLC CP	3.50000	09/22/08	12,944,000.00	12,936,449.33	0.00	BNY	CITGM
NTRD	CPD	09/17/08	78665	SHEFFIELD RECEIVABLES CORP CP	3.15000	10/08/08	50,000,000.00	49,908,125.00	0.00	BNY	BCI
NTRD	CPD	09/17/08	78666	REGENCY MARKETS NO. 1 LLC CP	2.87000	10/15/08	50,000,000.00	49,888,388.89	0.00	BNY	UTE
NTRD	CPD	09/17/08	78670	CAFCO LLC CP	4.25000	10/03/08	50,000,000.00	49,905,555.56	0.00	BNY	CITGM
NTRD	CPD	09/17/08	78671	CRC FUNDING LLC CP	4.25000	10/02/08	25,000,000.00	24,955,729.17	0.00	BNY	JPM
NTRD	CPD	09/17/08	78672	THREE PILLARS FUNDING LLC CP	5.75000	09/18/08	50,000,000.00	49,992,013.89	0.00	BNY	MFR
NTRD	CPD	09/17/08	78673	THREE PILLARS FUNDING LLC CP	5.75000	09/18/08	50,000,000.00	49,992,013.89	0.00	BNY	MFR
NTRD	CPD	09/17/08	78674	THREE PILLARS FUNDING LLC CP	5.75000	09/18/08	50,000,000.00	49,992,013.89	0.00	BNY	MFR
NTRD	CPD	09/17/08	78675	THREE PILLARS FUNDING LLC CP	7.10000	09/18/08	50,000,000.00	49,990,138.89	0.00	BNY	CITGM
NTRD	CPD	09/17/08	78676	THREE PILLARS FUNDING LLC CP	7.10000	09/18/08	25,000,000.00	24,995,069.44	0.00	BNY	CITGM
NTRD	CPD	09/17/08	78677	CAFCO LLC CP	4.25000	10/15/08	7,010,000.00	6,986,828.06	0.00	BNY	CITGM
NTRD	CPD	09/18/08	78678	SHEFFIELD RECEIVABLES CORP CP	3.25000	10/16/08	50,000,000.00	49,873,611.11	0.00	BNY	BCI
NTRD	CPD	09/18/08	78679	TULIP FUNDING CORP CP	4.50000	09/30/08	50,000,000.00	49,925,000.00	0.00	BNY	CITGM
NTRD	CPD	09/18/08	78681	THREE PILLARS FUNDING LLC CP	5.75000	09/19/08	50,000,000.00	49,992,013.89	0.00	BNY	MFR
NTRD	CPD	09/18/08	78682	THREE PILLARS FUNDING LLC CP	5.75000	09/19/08	50,000,000.00	49,992,013.89	0.00	BNY	MFR
NTRD	CPD	09/18/08	78683	THREE PILLARS FUNDING LLC CP	4.00000	10/17/08	25,000,000.00	24,919,444.44	0.00	BNY	CITGM
NTRD	CPD	09/18/08	78684	CAFCO LLC CP	4.25000	10/02/08	50,000,000.00	49,917,361.11	0.00	BNY	CITGM
NTRD	CPD	09/18/08	78685	THREE PILLARS FUNDING LLC CP	3.75000	10/17/08	50,000,000.00	49,848,958.33	0.00	BNY	LOOP
NTRD	CPD	09/18/08	78686	JUPITER SECURITIZATION CORP CP	4.00000	10/02/08	30,000,000.00	29,953,333.33	0.00	BNY	UTE
NTRD	CPD	09/18/08	78687	VARIABLE FUNDING CAP CO LLC CP	3.75000	10/17/08	50,000,000.00	49,848,958.33	0.00	BNY	LOOP
NTRD	CPD	09/18/08	78689	ING US FUNDING LLC CP	3.10000	10/20/08	22,904,000.00	22,840,886.76	0.00	BNY	INGF
NTRD	CPD	09/19/08	78690	FALCON ASSET SEC CORP CP	4.50000	09/24/08	26,072,000.00	26,055,705.00	0.00	BNY	MLCO
NTRD	CPD	09/19/08	78697	CRC FUNDING LLC CP	4.00000	10/03/08	50,000,000.00	49,922,222.22	0.00	BNY	CITGM
NTRD	CPD	09/19/08	78698	BARTON CAPITAL LLC CP	4.15000	10/02/08	50,000,000.00	49,925,069.44	0.00	BNY	UTE
NTRD	CPD	09/19/08	78693	VARIABLE FUNDING CAP CO LLC CP	3.75000	10/03/08	50,000,000.00	49,927,083.33	0.00	BNY	LOOP
NTRD	CPD	09/19/08	78691	FALCON ASSET SEC CORP CP	4.50000	09/23/08	39,500,000.00	39,480,250.00	0.00	BNY	MLCO
NTRD	CPD	09/19/08	78692	VARIABLE FUNDING CAP CO LLC CP	3.75000	10/01/08	50,000,000.00	49,937,500.00	0.00	BNY	LOOP
NTRD	CPD	09/19/08	78699	ING US FUNDING LLC CP	3.11000	10/20/08	11,598,000.00	11,566,939.91	0.00	BNY	INGF
NTRD	CPD	09/22/08	78704	THREE PILLARS FUNDING LLC CP	3.90000	09/23/08	50,000,000.00	49,994,583.33	0.00	BNY	UTE
NTRD	CPD	09/22/08	78705	THREE PILLARS FUNDING LLC CP	3.90000	09/23/08	50,000,000.00	49,994,583.33	0.00	BNY	UTE
NTRD	CPD	09/22/08	78706	THREE PILLARS FUNDING LLC CP	3.90000	09/23/08	50,000,000.00	49,994,583.33	0.00	BNY	UTE
NTRD	CPD	09/22/08	78707	THREE PILLARS FUNDING LLC CP	3.90000	09/23/08	50,000,000.00	49,994,583.33	0.00	BNY	UTE

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NTRD	CPD	09/22/08	78708	BRYANT PARK FUNDING LLC CP	4.00000	10/21/08	37,000,000.00	36,880,777.78	0.00	BNY	CITGM
NTRD	CPD	09/22/08	78709	BARTON CAPITAL LLC CP	3.48000	10/21/08	50,000,000.00	49,859,833.33	0.00	BNY	MFR
NTRD	CPD	09/22/08	78711	BRYANT PARK FUNDING LLC CP	4.00000	10/21/08	50,000,000.00	49,838,888.89	0.00	BNY	CITGM
NTRD	CPD	09/22/08	78712	ING US FUNDING LLC CP	3.09500	10/21/08	20,449,000.00	20,398,016.67	0.00	BNY	INGF
NTRD	CPD	09/23/08	78714	SHEFFIELD RECEIVABLES CORP CP	4.75000	10/03/08	50,000,000.00	49,934,027.78	0.00	BNY	MS
NTRD	CPD	09/23/08	78715	SHEFFIELD RECEIVABLES CORP CP	4.75000	10/03/08	50,000,000.00	49,934,027.78	0.00	BNY	MS
NTRD	CPD	09/23/08	78716	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/10/08	50,000,000.00	49,905,555.56	0.00	BNY	MS
NTRD	CPD	09/23/08	78717	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/10/08	50,000,000.00	49,905,555.56	0.00	BNY	MS
NTRD	CPD	09/23/08	78718	JUPITER SEC CORP CP	3.50000	09/24/08	50,000,000.00	49,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78719	JUPITER SEC CORP CP	3.50000	09/24/08	50,000,000.00	49,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78720	JUPITER SEC CORP CP	3.50000	09/24/08	50,000,000.00	49,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78721	JUPITER SEC CORP CP	3.50000	09/24/08	50,000,000.00	49,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78722	JUPITER SEC CORP CP	3.50000	09/24/08	50,000,000.00	49,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78723	JUPITER SEC CORP CP	3.50000	09/24/08	50,000,000.00	49,995,138.89	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78730	JUPITER SECURITIZATION CORP CP	3.40000	10/21/08	50,000,000.00	49,867,777.78	0.00	BNY	JPM
NTRD	CPD	09/23/08	78724	CAFCO LLC CP	3.75000	10/22/08	50,000,000.00	49,848,958.33	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78725	CRC FUNDING LLC CP	3.75000	10/21/08	50,000,000.00	49,854,166.67	0.00	BNY	CITGM
NTRD	CPD	09/23/08	78726	SHEFFIELD RECEIVABLES CORP CP	4.00000	10/07/08	50,000,000.00	49,922,222.22	0.00	BNY	LOOP
NTRD	CPD	09/23/08	78727	SHEFFIELD RECEIVABLES CORP CP	4.00000	10/07/08	25,000,000.00	24,961,111.11	0.00	BNY	LOOP
NTRD	CPD	09/23/08	78734	FALCON ASSET SEC CORP CP	3.50000	10/08/08	25,075,000.00	25,038,432.29	0.00	BNY	JPM
NTRD	CPD	09/24/08	78739	SHEFFIELD RECEIVABLES CORP CP	4.75000	10/09/08	50,000,000.00	49,901,041.67	0.00	BNY	BCI
NTRD	CPD	09/24/08	78751	BRYANT PARK FUNDING LLC CP	3.75000	10/17/08	16,131,000.00	16,092,352.81	0.00	BNY	CITGM
NTRD	CPD	09/24/08	78749	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/14/08	50,000,000.00	49,888,888.89	0.00	BNY	MS
NTRD	CPD	09/24/08	78744	CRC FUNDING LLC CP	3.75000	10/20/08	50,000,000.00	49,864,583.33	0.00	BNY	JPM
NTRD	CPD	09/24/08	78746	BARTON CAPITAL LLC CP	3.75000	10/23/08	40,000,000.00	39,879,166.67	0.00	BNY	CITGM
NTRD	CPD	09/24/08	78741	CAFCO LLC CP	3.75000	10/17/08	50,000,000.00	49,880,208.33	0.00	BNY	CITGM
NTRD	CPD	09/24/08	78742	BARTON CAPITAL LLC CP	4.10000	10/08/08	50,000,000.00	49,920,277.78	0.00	BNY	LOOP
NTRD	CPD	09/24/08	78743	CAFCO LLC CP	3.75000	10/22/08	25,000,000.00	24,927,083.33	0.00	BNY	JPM
NTRD	CPD	09/25/08	78753	THREE PILLARS FUNDING LLC CP	4.00000	10/24/08	50,000,000.00	49,838,888.89	0.00	BNY	CITGM
NTRD	CPD	09/25/08	78759	SHEFFIELD RECEIVABLES CORP CP	4.25000	10/08/08	25,000,000.00	24,961,631.94	0.00	BNY	BCI
NTRD	CPD	09/25/08	78761	THREE PILLARS FUNDING LLC CP	4.50000	10/17/08	50,000,000.00	49,862,500.00	0.00	BNY	CITGM
NTRD	CPD	09/25/08	78762	THREE PILLARS FUNDING LLC CP	4.50000	10/24/08	25,000,000.00	24,909,375.00	0.00	BNY	LOOP
NTRD	CPD	09/25/08	78764	BRYANT PARK FUNDING LLC CP	4.10000	10/15/08	50,000,000.00	49,886,111.11	0.00	BNY	CITGM
NTRD	CPD	09/26/08	78771	THREE PILLARS FUNDING LLC CP	4.25000	10/20/08	50,000,000.00	49,858,333.33	0.00	BNY	CITGM
NTRD	CPD	09/26/08	78772	THREE PILLARS FUNDING LLC CP	4.25000	10/20/08	50,000,000.00	49,858,333.33	0.00	BNY	CITGM
NTRD	CPD	09/26/08	78773	THREE PILLARS FUNDING LLC CP	4.25000	10/20/08	287,000.00	286,186.83	0.00	BNY	CITGM
NTRD	CPD	09/26/08	78774	VARIABLE FUNDING CAP CO LLC CP	4.15000	10/14/08	50,000,000.00	49,896,250.00	0.00	BNY	CITGM
NTRD	CPD	09/26/08	78775	VARIABLE FUNDING CAP CO LLC CP	4.15000	10/10/08	50,000,000.00	49,919,305.56	0.00	BNY	MS
NTRD	CPD	09/26/08	78776	FALCON ASSET SEC CORP CP	1.75000	09/29/08	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	09/26/08	78777	FALCON ASSET SEC CORP CP	1.75000	09/29/08	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	09/26/08	78778	FALCON ASSET SEC CORP CP	1.75000	09/29/08	50,000,000.00	49,992,708.33	0.00	BNY	MLCO

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For the Period September 1, 2008 to September 30, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	09/26/08	78779	FALCON ASSET SEC CORP CP	1.75000	09/29/08	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	09/26/08	78780	FALCON ASSET SEC CORP CP	1.75000	09/29/08	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	09/26/08	78781	FALCON ASSET SEC CORP CP	1.75000	09/29/08	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	09/26/08	78782	FALCON ASSET SEC CORP CP	4.00000	10/02/08	50,000,000.00	49,966,666.67	0.00	BNY	CITGM
NTRD	CPD	09/26/08	78783	THREE PILLARS FUNDING LLC CP	4.40000	10/03/08	50,000,000.00	49,957,222.22	0.00	BNY	UTE
NTRD	CPD	09/26/08	78784	BARTON CAPITAL LLC CP	4.10000	10/07/08	50,000,000.00	49,937,361.11	0.00	BNY	UTE
NTRD	CPD	09/26/08	78785	VARIABLE FUNDING CAP CO LLC CP	4.15000	10/14/08	50,000,000.00	49,896,250.00	0.00	BNY	LOOP
NTRD	CPD	09/26/08	78786	JUPITER SECURITIZATION CORP CP	3.95000	10/14/08	50,000,000.00	49,901,250.00	0.00	BNY	UTE
NTRD	CPD	09/26/08	78787	PARK AVE RECEIVABLES CO LLC CP	3.95000	10/03/08	50,000,000.00	49,961,597.22	0.00	BNY	UTE
NTRD	CPD	09/26/08	78791	ING US FUNDING LLC CP	3.62000	10/28/08	50,000,000.00	49,839,111.11	0.00	BNY	INGF
NTRD	CPD	09/26/08	78792	CAFCO LLC CP	3.75000	10/27/08	50,000,000.00	49,838,541.67	0.00	BNY	CITGM
NTRD	CPD	09/26/08	78793	CAFCO LLC CP	3.75000	10/22/08	21,952,000.00	21,892,546.67	0.00	BNY	CITGM
NTRD	CPD	09/29/08	78794	PARK AVE RECEIVABLES CO LLC CP	2.50000	09/30/08	50,000,000.00	49,996,527.78	0.00	BNY	MS
NTRD	CPD	09/29/08	78795	PARK AVE RECEIVABLES CO LLC CP	2.50000	09/30/08	50,000,000.00	49,996,527.78	0.00	BNY	MS
NTRD	CPD	09/29/08	78796	PARK AVE RECEIVABLES CO LLC CP	2.50000	09/30/08	50,000,000.00	49,996,527.78	0.00	BNY	MS
NTRD	CPD	09/29/08	78797	PARK AVE RECEIVABLES CO LLC CP	2.50000	09/30/08	50,000,000.00	49,996,527.78	0.00	BNY	MS
NTRD	CPD	09/29/08	78798	PARK AVE RECEIVABLES CO LLC CP	2.50000	09/30/08	50,000,000.00	49,996,527.78	0.00	BNY	MS
NTRD	CPD	09/29/08	78799	PARK AVE RECEIVABLES CO LLC CP	2.50000	09/30/08	50,000,000.00	49,996,527.78	0.00	BNY	MS
NTRD	CPD	09/29/08	78800	CRC FUNDING LLC CP	4.00000	10/15/08	50,000,000.00	49,911,111.11	0.00	BNY	LOOP
NTRD	CPD	09/29/08	78801	CRC FUNDING LLC CP	4.00000	10/15/08	25,000,000.00	24,955,555.56	0.00	BNY	LOOP
NTRD	CPD	09/29/08	78802	THREE PILLARS FUNDING LLC CP	4.50000	10/20/08	50,000,000.00	49,868,750.00	0.00	BNY	CITGM
NTRD	CPD	09/29/08	78803	THREE PILLARS FUNDING LLC CP	4.50000	10/15/08	25,000,000.00	24,950,000.00	0.00	BNY	CITGM
NTRD	CPD	09/29/08	78806	TULIP FUNDING CORP CP	4.10000	10/29/08	50,000,000.00	49,829,166.67	0.00	BNY	CITGM
NTRD	CPD	09/29/08	78808	CAFCO LLC CP	4.00000	10/28/08	21,957,000.00	21,886,249.67	0.00	BNY	CITGM
NTRD	CPD	09/30/08	78809	CRC FUNDING LLC CP	4.50000	10/22/08	50,000,000.00	49,862,500.00	0.00	BNY	CITGM
NTRD	CPD	09/30/08	78810	CRC FUNDING LLC CP	4.50000	10/23/08	50,000,000.00	49,856,250.00	0.00	BNY	CITGM
NTRD	CPD	09/30/08	78811	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	49,990,277.78	0.00	BNY	CITGM
NTRD	CPD	09/30/08	78812	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	49,990,277.78	0.00	BNY	CITGM
NTRD	CPD	09/30/08	78813	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	49,990,277.78	0.00	BNY	CITGM
NTRD	CPD	09/30/08	78814	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	49,990,277.78	0.00	BNY	CITGM
NTRD	CPD	09/30/08	78815	VARIABLE FUNDING CAP CO LLC CP	4.30000	10/31/08	50,000,000.00	49,814,861.11	0.00	BNY	LOOP
NTRD	CPD	09/30/08	78819	BRYANT PARK FUNDING LLC CP	4.25000	10/31/08	50,000,000.00	49,817,013.89	0.00	BNY	UTE
NTRD	CPD	09/30/08	78820	ING US FUNDING LLC CP	3.85000	10/31/08	30,000,000.00	29,900,541.67	0.00	BNY	INGF
NTRD	CPD	09/30/08	78821	BRYANT PARK FUNDING LLC CP	4.25000	10/31/08	8,390,000.00	8,359,294.93	0.00	BNY	CITGM
	CPD Total						8,116,935,000.00	8,103,716,912.12	0.00		
NTRD	CPI	09/02/08	78555	AMERICAN GEN FINANCE CORP CP	2.85000	10/02/08	23,279,000.00	23,279,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/03/08	78566	AIG FUNDING INC CP	2.75000	10/02/08	42,228,000.00	42,228,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/04/08	78576	AMERICAN GEN FINANCE CORP CP	2.85000	09/18/08	16,444,000.00	16,444,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/05/08	78588	AIG FUNDING INC CP	2.62000	09/16/08	35,058,000.00	35,058,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/08/08	78597	AMERICAN GEN FINANCE CORP CP	2.88000	10/07/08	17,318,000.00	17,318,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	09/09/08	78607	AIG FUNDING INC CP	2.73000	10/09/08	11,250,000.00	11,250,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/10/08	78620	AMERICAN GEN FINANCE CORP CP	2.88000	10/07/08	23,538,000.00	23,538,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/11/08	78630	AIG FUNDING INC CP	2.10000	09/12/08	37,232,000.00	37,232,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/12/08	78640	AMERICAN GEN FINANCE CORP CP	2.85000	10/09/08	16,129,000.00	16,129,000.00	0.00	BNY	AIGFDG
NTRD	CPI	09/15/08	78650	GE CAPITAL CORP CP	2.10000	09/16/08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	09/15/08	78651	GE CAPITAL CORP CP	2.10000	09/16/08	27,024,000.00	27,024,000.00	0.00	BNY	GECC
NTRD	CPI	09/15/08	78648	GE CAPITAL CORP CP	2.10000	09/16/08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	09/15/08	78649	GE CAPITAL CORP CP	2.10000	09/16/08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	09/25/08	78765	AMERICAN EXPRESS CREDIT CO	3.25000	10/27/08	20,992,000.00	20,992,000.00	0.00	BNY	AMEX
	CPI Total						420,492,000.00	420,492,000.00	0.00		
NTRD	MMF1	09/02/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	19,878,478.79	19,878,478.79	0.00	BACP	BOFA
NTRD	MMF1	09/03/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	5,849,054.44	5,849,054.44	0.00	BACP	BOFA
NTRD	MMF1	09/04/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	6,535,581.47	6,535,581.47	0.00	BACP	BOFA
NTRD	MMF1	09/09/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	428,158.37	428,158.37	0.00	BACP	BOFA
NTRD	MMF1	09/10/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	725,428.13	725,428.13	0.00	BACP	BOFA
NTRD	MMF1	09/11/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	687,903.05	687,903.05	0.00	BACP	BOFA
NTRD	MMF1	09/17/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,599,924.45	1,599,924.45	0.00	BACP	BOFA
NTRD	MMF1	09/23/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	212,798.31	212,798.31	0.00	BACP	BOFA
NTRD	MMF1	09/24/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,317,097.46	4,317,097.46	0.00	BACP	BOFA
NTRD	MMF1	09/25/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	82,932.37	82,932.37	0.00	BACP	BOFA
NTRD	MMF1	09/29/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,897,846.17	1,897,846.17	0.00	BACP	BOFA
	MMF1 Total						42,215,203.01	42,215,203.01	0.00		
NTRD	NCD1	09/09/08	78606	UNION BK OF CALIFORNIA CD	2.49000	10/09/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	09/11/08	78625	UNION BK OF CALIFORNIA CD	2.49000	10/10/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	09/19/08	78680	UNION BK OF CALIFORNIA CD	3.00000	10/20/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	09/24/08	78738	CITIBANK NA CD	3.00000	10/24/08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	09/24/08	78737	CITIBANK NA CD	3.00000	10/24/08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	09/25/08	78760	UNION BK OF CALIFORNIA CD	3.70000	10/27/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	09/26/08	78789	CITIBANK NA CD	3.60000	10/27/08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	09/26/08	78790	CITIBANK NA CD	3.60000	10/27/08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	NCD1 Total						400,000,000.00	400,000,000.00	0.00		
NTRD	YANK1	09/02/08	78533	UBS AG STAMFORD CT CD	2.53000	10/02/08	50,000,000.00	50,000,415.79	0.00	BNY	MFR
NTRD	YANK1	09/02/08	78542	SOCIETE GENERALE NY CD	2.45000	10/01/08	50,000,000.00	50,000,401.99	0.00	BNY	MFR
NTRD	YANK1	09/02/08	78543	TORONTO DOMINION BK NY CD	2.65000	09/30/08	30,000,000.00	30,004,477.94	342,291.67	BNY	MFR
NTRD	YANK1	09/02/08	78554	RABOBANK NEDERLAND NV NY CD	2.57000	10/01/08	50,000,000.00	50,006,654.93	92,805.56	BNY	INGF
NTRD	YANK1	09/03/08	78544	BNP PARIBAS SF CD	2.50000	10/02/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/04/08	78556	CALYON BK NY CD	2.45000	10/03/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/04/08	78557	CALYON BK NY CD	2.45000	10/03/08	25,000,000.00	25,000,000.00	0.00	BNY	PREBON

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NTRD	YANK1	09/04/08	78567	ABN AMRO BK NV CHICAGO CD	2.45000	10/06/08	50,000,000.00	50,000,443.48	0.00	BNY	MFR
NTRD	YANK1	09/04/08	78568	BK OF NOVA SCOTIA HOUSTON CD	2.41000	10/03/08	50,000,000.00	50,000,402.00	0.00	BNY	MFR
NTRD	YANK1	09/08/08	78578	LLOYDS TSB BK PLC NY CD	2.43000	10/08/08	50,000,000.00	50,000,415.83	0.00	BNY	MFR
NTRD	YANK1	09/09/08	78605	BNP PARIBAS SF CD	2.49000	10/10/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/10/08	78619	ABN AMRO BK NV CHICAGO CD	2.45000	10/10/08	50,000,000.00	50,000,415.82	0.00	BNY	MFR
NTRD	YANK1	09/11/08	78622	LLOYDS TSB BK PLC NY CD	2.61000	10/07/08	50,000,000.00	50,006,627.78	126,875.00	BNY	INGF
NTRD	YANK1	09/11/08	78623	BK OF NOVA SCOTIA HOUSTON CD	2.41000	10/10/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	09/11/08	78624	SVENSKA HANDELSBANKEN NY CD	2.59000	10/06/08	50,000,000.00	50,006,023.19	129,500.00	BNY	INGF
NTRD	YANK1	09/11/08	78629	SOCIETE GENERALE NY CD	2.41000	10/14/08	50,000,000.00	50,000,457.33	0.00	BNY	MFR
NTRD	YANK1	09/12/08	78631	DNB NOR BANK ASA NY CD	2.38000	10/14/08	50,000,000.00	50,000,443.51	0.00	BNY	MFR
NTRD	YANK1	09/12/08	78638	RABOBANK NEDERLAND NV NY CD	2.58000	10/07/08	20,000,000.00	20,002,270.95	51,600.00	BNY	INGF
NTRD	YANK1	09/12/08	78632	CIBC NY CD	2.90000	10/09/08	50,000,000.00	50,017,493.07	261,805.56	BNY	MFR
NTRD	YANK1	09/15/08	78647	BK OF NOVA SCOTIA HOUSTON CD	2.74000	09/30/08	50,000,000.00	50,006,794.93	281,611.11	BNY	MFR
NTRD	YANK1	09/15/08	78642	DNB NOR BANK ASA NY CD	2.38000	10/15/08	50,000,000.00	50,000,415.85	0.00	BNY	MFR
NTRD	YANK1	09/16/08	78653	BNP PARIBAS SF CD	2.70000	10/16/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/16/08	78664	ABN AMRO BK NV CHICAGO CD	2.66000	10/16/08	50,000,000.00	50,000,831.50	0.00	BNY	MFR
NTRD	YANK1	09/18/08	78667	LLOYDS TSB BK PLC NY CD	2.60000	09/29/08	50,000,000.00	49,982,239.88	184,166.67	BNY	PREBON
NTRD	YANK1	09/18/08	78668	BK OF MONTREAL CHICAGO CD	2.70000	10/20/08	50,000,000.00	50,000,443.38	0.00	BNY	MFR
NTRD	YANK1	09/18/08	78669	BK OF MONTREAL CHICAGO CD	2.70000	10/20/08	25,000,000.00	25,000,221.69	0.00	BNY	MFR
NTRD	YANK1	09/19/08	78696	BK OF NOVA SCOTIA HOUSTON CD	3.21000	10/20/08	50,000,000.00	50,000,858.75	0.00	BNY	MFR
NTRD	YANK1	09/22/08	78700	SOCIETE GENERALE NY CD	4.00000	10/22/08	50,000,000.00	50,000,415.29	0.00	BNY	MFR
NTRD	YANK1	09/22/08	78701	BK OF MONTREAL CHICAGO CD	4.50000	10/22/08	50,000,000.00	50,000,415.11	0.00	BNY	MFR
NTRD	YANK1	09/22/08	78702	ABN AMRO BK NV CHICAGO CD	3.14000	10/22/08	50,000,000.00	50,000,415.58	0.00	BNY	MFR
NTRD	YANK1	09/22/08	78713	BK OF NOVA SCOTIA HOUSTON CD	3.21000	10/21/08	50,000,000.00	50,000,803.49	0.00	BNY	MFR
NTRD	YANK1	09/22/08	78710	BARCLAYS BK PLC NY CD	3.50000	10/24/08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	09/23/08	78732	SOCIETE GENERALE NY CD	3.51000	10/23/08	50,000,000.00	50,000,415.45	0.00	BNY	MFR
NTRD	YANK1	09/23/08	78733	ABN AMRO BK NV CHICAGO CD	3.18000	10/23/08	50,000,000.00	50,000,415.57	0.00	BNY	MFR
NTRD	YANK1	09/23/08	78731	BNP PARIBAS SF CD	3.25000	10/07/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	09/24/08	78735	ROYAL BK OF CANADA NY CD	2.71000	10/01/08	50,000,000.00	49,992,107.09	319,930.56	BNY	MFR
NTRD	YANK1	09/24/08	78736	ROYAL BK OF CANADA NY CD	2.71000	10/01/08	25,000,000.00	24,996,053.54	159,965.28	BNY	MFR
NTRD	YANK1	09/24/08	78748	TORONTO DOMINION BK NY CD	3.36000	10/24/08	50,000,000.00	50,000,623.26	0.00	BNY	MFR
NTRD	YANK1	09/24/08	78747	TORONTO DOMINION BK NY CD	3.36000	10/24/08	50,000,000.00	50,000,623.26	0.00	BNY	MFR
NTRD	YANK1	09/25/08	78740	DNB NOR BANK ASA NY CD	3.01000	10/27/08	50,000,000.00	50,000,443.26	0.00	BNY	MFR
NTRD	YANK1	09/25/08	78754	LLOYDS TSB BK PLC NY CD	2.72000	10/10/08	50,000,000.00	49,972,893.70	290,888.89	BNY	MFR
NTRD	YANK1	09/25/08	78763	ROYAL BK OF SCOTLAND PLC NY CD	2.68000	10/02/08	50,000,000.00	49,984,207.79	655,111.11	BNY	MFR
NTRD	YANK1	09/26/08	78757	ROYAL BK OF SCOTLAND PLC NY CD	3.45000	10/27/08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	09/26/08	78758	ROYAL BK OF SCOTLAND PLC NY CD	3.45000	10/27/08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	09/26/08	78767	BNP PARIBAS NY CD	4.20000	10/27/08	50,000,000.00	50,000,429.01	0.00	BNY	MFR
NTRD	YANK1	09/26/08	78768	ABN AMRO BK NV CHICAGO CD	3.67000	10/27/08	50,000,000.00	50,000,858.41	0.00	BNY	MFR
NTRD	YANK1	09/26/08	78769	CREDIT SUISSE NY CD	3.70000	10/17/08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	09/26/08	78770	CREDIT SUISSE NY CD	3.70000	10/17/08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB

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NTRD	YANK1	09/26/08	78755	RABOBANK NEDERLAND NV NY CD	3.40000	10/27/08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	09/26/08	78756	RABOBANK NEDERLAND NV NY CD	3.40000	10/27/08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	09/29/08	78804	WESTPAC BANKING CORP NY CD	3.65000	10/30/08	50,000,000.00	50,000,429.21	0.00	BNY	MFR
NTRD	YANK1	09/29/08	78805	WESTPAC BANKING CORP NY CD	3.65000	10/30/08	50,000,000.00	50,000,429.21	0.00	BNY	MFR
NTRD	YANK1	09/29/08	78807	TORONTO DOMINION BK NY CD	3.69000	10/30/08	50,000,000.00	50,000,858.40	0.00	BNY	MFR
NTRD	YANK1	09/30/08	78818	TORONTO DOMINION BK NY CD	3.92000	10/31/08	50,000,000.00	50,000,858.23	0.00	BNY	MFR
NTRD	YANK1	09/30/08	78816	BK OF NOVA SCOTIA HOUSTON CD	4.01000	10/31/08	50,000,000.00	50,000,429.08	0.00	BNY	MFR
NTRD	YANK1	09/30/08	78817	SOCIETE GENERALE NY CD	4.01000	11/03/08	50,000,000.00	50,000,470.44	0.00	BNY	MFR
	YANK1 Total						2,725,000,000.00	2,724,993,786.98	2,896,551.41		
				PSI Total			**12,109,642,203.01**	**12,096,417,902.11**	**2,896,551.41**		

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Purchase Detail Report
Group: Specific Purpose Investments
For the Period September 1, 2008 to September 30, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	CPD	09/18/08	78688	THREE PILLARS FUNDING LLC	4.25000	09/25/08	1,300,000.00	1,298,925.69	0.00	BNY	MFR
BLPSI	CPD	09/25/08	78752	THREE PILLARS FUNDING LLC	4.00000	10/24/08	1,300,000.00	1,295,811.11	0.00	BNY	CITGM
BLPSI Total							2,600,000.00	2,594,736.80	0.00		
SANIT	FHLB	09/16/08	78610	FHLB 4.65 (CALLABLE)	4.65000	09/16/13	50,000,000.00	50,175,000.00	0.00	BNY	MFR
SANIT Total							50,000,000.00	50,175,000.00	0.00		
				SPI Total			**52,600,000.00**	**52,769,736.80**	**0.00**		

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For the Period September 1, 2008 to September 30, 2008
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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
09/02/08	NTRD	75562	FFCB 4.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	128,333.33	25,128,333.33	11,074.82
09/16/08	NTRD	75722	FFCB 3.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	199,305.56	50,199,305.56	3,766.45
09/29/08	NTRD	72014	FFCB 5.25 (CALLABLE)	Call	100.0000	18,400,000.00	18,400,000.00	0.00	18,400,000.00	0.00
		FFCB Total				93,400,000.00	93,400,000.00	327,638.89	93,727,638.89	14,841.27
09/10/08	NTRD	74482	FHLB 5.20 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-12,035.38
09/10/08	NTRD	75134	FHLB 5.20 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-198,883.93
09/10/08	NTRD	75135	FHLB 5.20 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-198,883.93
09/15/08	NTRD	70381	FHLB 5.50 (CALLABLE)	Call	100.0000	17,590,000.00	17,590,000.00	0.00	17,590,000.00	7,508.60
09/22/08	NTRD	75608	FHLB 4.20 (CALLABLE)	Call	100.0000	26,160,000.00	26,160,000.00	164,808.00	26,324,808.00	5,113.85
09/27/08	NTRD	75114	FHLB 4.875 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	609,375.00	50,609,375.00	0.00
09/30/08	NTRD	75558	FHLB 4.35 (CALLABLE)	Call	100.0000	21,765,000.00	21,765,000.00	170,945.94	21,935,945.94	0.00
		FHLB Total				265,515,000.00	265,515,000.00	945,128.94	266,460,128.94	-397,180.79
09/02/08	NTRD	70148	FHLMC 5.45 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-114,198.78
09/02/08	NTRD	70323	FHLMC 5.45 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	3,062.71
09/15/08	NTRD	71870	FHLMC 5.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	6,093.65
09/25/08	NTRD	76675	FHLMC 3.25 (CALLABLE)	Call	100.0000	18,325,000.00	18,325,000.00	0.00	18,325,000.00	0.00
		FHLMC Total				118,325,000.00	118,325,000.00	0.00	118,325,000.00	-105,042.42
09/01/08	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	1,197.45	1,196.70	0.00	1,196.70	-0.74
		FHLMC PARTICIPATION CERTIF Total				1,197.45	1,196.70	0.00	1,196.70	-0.74
09/02/08	ARS	78464	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	13,250,000.00	13,250,000.00	0.00	13,250,000.00	0.00
09/03/08	ARS	78473	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	18,575,000.00	18,575,000.00	0.00	18,575,000.00	0.00
09/03/08	ARS	78474	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	15,400,000.00	15,400,000.00	0.00	15,400,000.00	0.00
09/03/08	ARS	77747	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	5,200,000.00	5,200,000.00	0.00	5,200,000.00	0.00
09/03/08	ARS	78088	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	9,400,000.00	9,400,000.00	0.00	9,400,000.00	0.00
09/03/08	ARS	78089	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,850,000.00	2,850,000.00	0.00	2,850,000.00	0.00
09/09/08	ARS	78464	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,650,000.00	2,650,000.00	0.00	2,650,000.00	0.00
09/10/08	ARS	78474	CA STATEWIDE CMNTYS LACMA	Call	100.0000	1,175,000.00	1,175,000.00	0.00	1,175,000.00	0.00
09/10/08	ARS	78222	CA STATEWIDE CMNTYS LACMA	Call	100.0000	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00
09/10/08	ARS	78357	CA STATEWIDE CMNTYS LACMA	Call	100.0000	125,000.00	125,000.00	0.00	125,000.00	0.00
09/10/08	ARS	78144	CA STATEWIDE CMNTYS LACMA	Call	100.0000	1,100,000.00	1,100,000.00	824.70	1,100,824.70	0.00
09/10/08	ARS	77881	CA STATEWIDE CMNTYS LACMA	Call	100.0000	2,400,000.00	2,400,000.00	1,799.34	2,401,799.34	0.00
09/10/08	ARS	77836	CA STATEWIDE CMNTYS LACMA	Call	100.0000	4,000,000.00	4,000,000.00	2,998.91	4,002,998.91	0.00
09/10/08	ARS	77880	CA STATEWIDE CMNTYS LACMA	Call	100.0000	1,500,000.00	1,500,000.00	1,124.59	1,501,124.59	0.00
09/10/08	ARS	77764	CA STATEWIDE CMNTYS LACMA	Call	100.0000	2,500,000.00	2,500,000.00	1,874.32	2,501,874.32	0.00
09/10/08	ARS	77774	CA STATEWIDE CMNTYS LACMA	Call	100.0000	6,000,000.00	6,000,000.00	4,498.36	6,004,498.36	0.00
09/10/08	ARS	77818	CA STATEWIDE CMNTYS LACMA	Call	100.0000	19,500,000.00	19,500,000.00	14,619.67	19,514,619.67	0.00
09/10/08	ARS	77300	CA STATEWIDE CMNTYS LACMA	Call	100.0000	385,000.00	385,000.00	288.64	385,288.64	0.00

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
09/10/08	ARS	77444	CA STATEWIDE CMNTYS LACMA	Call	100.0000	2,200,000.00	2,200,000.00	1,649.40	2,201,649.40	0.00
09/10/08	ARS	77445	CA STATEWIDE CMNTYS LACMA	Call	100.0000	14,300,000.00	14,300,000.00	10,721.09	14,310,721.09	0.00
09/10/08	ARS	77636	CA STATEWIDE CMNTYS LACMA	Call	100.0000	400,000.00	400,000.00	299.89	400,299.89	0.00
		CA STATEWIDE CMNTYS LACMA Total				124,260,000.00	124,260,000.00	40,698.91	124,300,698.91	0.00
09/02/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,961,658.54	2,961,658.54	0.00	2,961,658.54	0.00
09/03/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	19,878,478.79	19,878,478.79	0.00	19,878,478.79	0.00
09/04/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	5,849,054.44	5,849,054.44	0.00	5,849,054.44	0.00
09/05/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,535,581.47	6,535,581.47	0.00	6,535,581.47	0.00
09/10/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	428,158.37	428,158.37	0.00	428,158.37	0.00
09/11/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	725,428.13	725,428.13	0.00	725,428.13	0.00
09/12/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	687,903.05	687,903.05	0.00	687,903.05	0.00
09/18/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,599,924.45	1,599,924.45	0.00	1,599,924.45	0.00
09/24/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	212,798.31	212,798.31	0.00	212,798.31	0.00
09/25/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,317,097.46	4,317,097.46	0.00	4,317,097.46	0.00
09/26/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	82,932.37	82,932.37	0.00	82,932.37	0.00
09/30/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,897,846.17	1,897,846.17	0.00	1,897,846.17	0.00
		BK OF AMERICA-COLUMBIA MMF Total				45,176,861.55	45,176,861.55	0.00	45,176,861.55	0.00
			PSI Total			**646,678,059.00**	**646,678,058.25**	**1,313,466.74**	**647,991,524.99**	**-487,382.68**

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Sales Detail Report
Group: Specific Purpose Investments
For the Period September 1, 2008 to Spetember 30, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
09/17/08	SANIT	78610	FHLB 4.65 (CALLABLE)	Sell	100.3500	49,860,000.00	50,034,510.00	6,440.25	50,040,950.25	191.14
		FHLB Total				49,860,000.00	50,034,510.00	6,440.25	50,040,950.25	191.14
09/11/08	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	3,634,717.96	3,634,717.96	84,459.54	3,719,177.50	0.00
09/11/08	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.0000	2,148,160.15	2,148,160.15	49,916.56	2,198,076.71	0.00
		TRINITY FDG CO LLC GIC Total				5,782,878.11	5,782,878.11	134,376.10	5,917,254.21	0.00
	SANIT - SANITATION DISTRICT Total					**55,642,878.11**	**55,817,388.11**	**140,816.35**	**55,958,204.46**	**191.14**
09/09/08	LACOE	77967	RABO-GLENDALE CCD	Withdrawal	100.0000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
		RABO GIC Total				2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
	LACOE - LAC OFFICE OF EDUCATION Total					**2,000,000.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**
			SPI Total			**57,642,878.11**	**57,817,388.11**	**140,816.35**	**57,958,204.46**	**191.14**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of September 30, 2008
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	3,904,872,712.45	3,903,171,093.50	(1,701,618.95)	10,000,000.00	10,019,313.00	19,313.00
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	6,394,843,058.14	6,393,122,937.21	(1,720,120.93)	1,296,677.78	1,296,362.86	(314.92)
Governments	0.00	0.00	0.00	40,986,471.62	42,183,008.72	1,196,537.10
Agencies	6,581,452,283.16	6,554,785,018.04	(26,667,265.12)	81,539,804.96	82,755,009.13	1,215,204.17
Municipals	20,000,000.00	20,000,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,268,367,832.35	1,236,987,928.06	(31,379,904.29)	2,536,806.40	2,519,887.23	(16,919.17)
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	328,140,695.23	328,140,942.82	247.59
TOTAL	$18,169,535,886.10	$18,108,066,976.81	($61,468,909.29)	$469,870,455.99	$472,284,523.76	$2,414,067.77

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 0.11% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of September 30, 2008
Attachment IXa

Security ID	Security Description	Calculated Market Price
78558	WELLS FARGO BK NA BK NOTE	100.00371791
78694	WELLS FARGO BK NA BK NOTE	100.03242658
78695	WELLS FARGO BK NA BK NOTE	99.99594086
78728	BK OF AMERICA NA BK NOTE	99.98903586
78729	BK OF AMERICA NA BK NOTE	99.98903586
78750	WELLS FARGO BK NA BK NOTE	100.00817010
78787	PARK AVE RECEIVABLES CO LLC	99.98308333
78572	PARK AVE RECEIVABLES CO LLC	99.98308333
78561	PARK AVE RECEIVABLES CO LLC	99.98308333
78232	AMERICAN GEN FINANCE CORP CP	100.00228952
78555	AMERICAN GEN FINANCE CORP CP	100.00456768
78566	AIG FUNDING INC CP	100.00401016
78255	AMERICAN GEN FINANCE CORP CP	100.00695489
78597	AMERICAN GEN FINANCE CORP CP	100.01658182
78620	AMERICAN GEN FINANCE CORP CP	100.01657916
78640	AMERICAN GEN FINANCE CORP CP	100.02056971
78607	AIG FUNDING INC CP	100.01756571
78765	AMERICAN EXPRESS CREDIT CORP CP	99.95869487
76424	CREDIT SUISSE NY FRCD	99.9500000
77940	BARCLAYS BK PLC NY CD	100.0022370

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	2.58000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	2.58000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	2.58000	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	78577	LACCAL BANS	1.97000	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					20,000,000.00	20,000,000.00	20,000,000.00
PSI	NTRD	BNOT	78029	BK OF AMERICA NA BK NOTE	2.70000	10/06/08	50,000,000.00	50,000,000.00	49,995,000.00
PSI	NTRD	BNOT	78558	WELLS FARGO BK NA BK NOTE	2.48000	10/03/08	50,000,000.00	50,000,000.00	50,001,855.00
PSI	NTRD	BNOT	78569	WELLS FARGO BK NA BK NOTE	2.48000	10/01/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	78694	WELLS FARGO BK NA BK NOTE	3.20000	10/10/08	50,000,000.00	50,000,000.00	50,016,210.00
PSI	NTRD	BNOT	78695	WELLS FARGO BK NA BK NOTE	3.20000	10/20/08	50,000,000.00	50,000,000.00	49,997,970.00
PSI	NTRD	BNOT	78728	BK OF AMERICA NA BK NOTE	3.10000	10/23/08	50,000,000.00	50,000,000.00	49,994,517.50
PSI	NTRD	BNOT	78729	BK OF AMERICA NA BK NOTE	3.10000	10/23/08	50,000,000.00	50,000,000.00	49,994,517.50
PSI	NTRD	BNOT	78745	WELLS FARGO BK NA BK NOTE	3.40000	10/24/08	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	BNOT	78750	WELLS FARGO BK NA BK NOTE	3.40000	10/23/08	50,000,000.00	50,000,000.00	50,004,085.00
		BNOT Total					450,000,000.00	450,000,000.00	449,988,530.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	3.79875	12/28/09	50,000,000.00	50,000,000.00	48,384,500.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.91250	02/09/09	25,000,000.00	24,975,696.42	21,787,750.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	2.95688	06/10/09	25,000,000.00	25,006,023.74	24,866,750.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.15875	11/19/09	50,000,000.00	50,000,000.00	49,909,500.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	3.29375	12/22/08	27,300,000.00	27,283,632.05	26,910,702.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.15875	11/19/09	50,000,000.00	49,988,307.53	49,909,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	2.78000	12/03/09	50,000,000.00	50,000,000.00	49,882,810.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FRN	2.95375	12/05/08	30,000,000.00	29,978,694.44	29,849,700.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	3.19063	01/15/10	25,000,000.00	25,000,000.00	21,167,250.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	3.29063	01/22/10	50,000,000.00	50,000,000.00	49,933,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.22313	01/29/10	20,000,000.00	20,000,000.00	19,940,800.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	2.83125	04/07/10	50,000,000.00	50,000,000.00	49,884,500.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	3.15875	11/19/09	25,000,000.00	24,974,262.88	24,954,750.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.90438	05/14/10	25,000,000.00	25,000,000.00	18,251,000.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	3.04188	06/10/09	50,000,000.00	50,000,000.00	49,882,810.00
		CNFL Total					552,300,000.00	552,206,617.06	535,515,822.00
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	2.49750	01/15/09	50,000,000.00	50,000,000.00	49,960,000.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	2.47688	12/08/08	10,000,000.00	9,996,587.21	9,991,300.00
		CNFM Total					60,000,000.00	59,996,587.21	59,951,300.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	2.79625	10/30/10	25,000,000.00	25,000,000.00	25,000,750.00
		CNFRQ Total					25,000,000.00	25,000,000.00	25,000,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10/29/10	50,000,000.00	50,000,000.00	50,009,500.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,266,220.59	18,001,750.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01/15/09	18,030,000.00	18,045,300.49	16,587,960.60
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01/15/09	24,538,000.00	24,567,812.95	22,575,450.76
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02/09/09	20,000,000.00	20,033,211.27	19,579,800.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01/15/09	22,235,000.00	22,239,471.31	20,456,644.70
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01/15/09	21,000,000.00	21,012,611.47	19,320,420.00
		CNFX Total					180,803,000.00	181,164,628.08	166,531,526.06
PSI	NTRD	CPD	78033	CAFCO LLC CP	2.78000	10/06/08	25,000,000.00	24,990,347.22	24,981,415.00
PSI	NTRD	CPD	78181	ING US FUNDING LLC CP	2.69500	10/20/08	37,314,000.00	37,260,926.02	37,232,282.34
PSI	NTRD	CPD	78198	CRC FUNDING LLC CP	2.70000	10/06/08	33,650,000.00	33,637,381.25	33,624,984.59
PSI	NTRD	CPD	78234	ING US FUNDING LLC CP	2.57000	10/01/08	50,000,000.00	50,000,000.00	49,988,665.00
PSI	NTRD	CPD	78243	MERRILL LYNCH & CO CP	2.85000	10/01/08	22,000,000.00	22,000,000.00	21,995,012.60
PSI	NTRD	CPD	78267	CAFCO LLC CP	2.75000	10/20/08	25,000,000.00	24,963,715.28	24,945,250.00
PSI	NTRD	CPD	78270	ING AMERICA INS HLDGS INC CP	2.71000	10/30/08	18,935,000.00	18,893,663.84	18,873,964.92
PSI	NTRD	CPD	78547	BARTON CAPITAL LLC CP	2.43000	10/01/08	50,000,000.00	50,000,000.00	49,988,665.00
PSI	NTRD	CPD	78548	BRYANT PARK FUNDING LLC CP	2.48000	10/01/08	35,072,000.00	35,072,000.00	35,063,502.05
PSI	NTRD	CPD	78552	FALCON ASSET SEC CORP CP	2.45000	10/01/08	50,000,000.00	50,000,000.00	49,987,885.00
PSI	NTRD	CPD	78553	BARTON CAPITAL LLC CP	2.45000	10/02/08	50,000,000.00	49,996,597.22	49,983,500.00
PSI	NTRD	CPD	78561	PARK AVE RECEIVABLES CO LLC CP	2.45000	10/03/08	50,000,000.00	49,993,194.44	49,991,541.50
PSI	NTRD	CPD	78562	MERRILL LYNCH & CO CP	2.65000	10/03/08	25,000,000.00	24,996,319.44	24,989,165.00
PSI	NTRD	CPD	78563	THREE PILLARS FUNDING LLC CP	2.53000	10/02/08	45,791,000.00	45,787,781.91	45,774,817.46
PSI	NTRD	CPD	78564	FALCON ASSET SEC CORP CP	2.45000	10/03/08	50,000,000.00	49,993,194.44	49,976,775.00
PSI	NTRD	CPD	78565	BARTON CAPITAL LLC CP	2.43000	10/03/08	50,000,000.00	49,993,250.00	49,978,330.00
PSI	NTRD	CPD	78570	TULIP FUNDING CORP CP	2.50000	10/06/08	50,000,000.00	49,982,638.89	49,962,830.00
PSI	NTRD	CPD	78571	BARTON CAPITAL LLC CP	2.46000	10/03/08	50,000,000.00	49,993,166.67	49,978,330.00
PSI	NTRD	CPD	78572	PARK AVE RECEIVABLES CO LLC CP	2.45000	10/03/08	50,000,000.00	49,993,194.44	49,991,541.50
PSI	NTRD	CPD	78574	MERRILL LYNCH & CO CP	2.65000	10/02/08	35,000,000.00	34,997,423.61	34,988,450.00
PSI	NTRD	CPD	78575	BARTON CAPITAL LLC CP	2.46000	10/01/08	50,000,000.00	50,000,000.00	49,988,665.00
PSI	NTRD	CPD	78579	SHEFFIELD RECEIVABLES CORP CP	2.48000	10/06/08	50,000,000.00	49,982,777.78	49,962,830.00
PSI	NTRD	CPD	78583	BRYANT PARK FUNDING LLC CP	2.47000	10/06/08	50,000,000.00	49,982,847.22	49,960,110.00
PSI	NTRD	CPD	78584	THREE PILLARS FUNDING LLC CP	2.51000	10/06/08	50,000,000.00	49,982,569.45	49,960,110.00
PSI	NTRD	CPD	78585	TULIP FUNDING CORP CP	2.47000	10/06/08	50,000,000.00	49,982,847.22	49,962,830.00
PSI	NTRD	CPD	78586	BRYANT PARK FUNDING LLC CP	2.47000	10/02/08	50,000,000.00	49,996,569.44	49,982,330.00
PSI	NTRD	CPD	78587	THREE PILLARS FUNDING LLC CP	2.51000	10/06/08	50,000,000.00	49,982,569.45	49,960,110.00
PSI	NTRD	CPD	78589	TULIP FUNDING CORP CP	2.50000	10/06/08	50,000,000.00	49,982,638.89	49,962,830.00
PSI	NTRD	CPD	78590	TULIP FUNDING CORP CP	2.48000	10/07/08	30,970,000.00	30,957,199.07	30,943,777.70
PSI	NTRD	CPD	78591	CITIGROUP FUNDING INC CP	2.42000	10/08/08	50,000,000.00	49,976,472.22	49,952,500.00
PSI	NTRD	CPD	78592	MERRILL LYNCH & CO CP	2.65000	10/07/08	50,000,000.00	49,977,916.67	49,957,665.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78594	BARTON CAPITAL LLC CP	2.45000	10/08/08	50,000,000.00	49,976,180.56	49,952,500.00
PSI	NTRD	CPD	78595	TULIP FUNDING CORP CP	2.50000	10/06/08	50,000,000.00	49,982,638.89	49,962,830.00
PSI	NTRD	CPD	78596	TULIP FUNDING CORP CP	2.50000	10/06/08	2,565,000.00	2,564,109.38	2,563,093.18
PSI	NTRD	CPD	78598	BRYANT PARK FUNDING LLC CP	2.47000	10/09/08	42,772,000.00	42,748,522.93	42,723,616.31
PSI	NTRD	CPD	78599	TULIP FUNDING CORP CP	2.52000	10/09/08	50,000,000.00	49,972,000.00	49,947,330.00
PSI	NTRD	CPD	78600	FALCON ASSET SEC CORP CP	2.45000	10/09/08	50,000,000.00	49,972,777.78	49,943,440.00
PSI	NTRD	CPD	78601	JUPITER SECURITIZATION CORP CP	2.45000	10/08/08	50,000,000.00	49,976,180.55	49,949,000.00
PSI	NTRD	CPD	78602	THREE PILLARS FUNDING LLC CP	2.51000	10/07/08	30,000,000.00	29,987,450.00	29,972,733.00
PSI	NTRD	CPD	78603	BARTON CAPITAL LLC CP	2.45000	10/09/08	48,132,000.00	48,105,794.80	48,081,297.75
PSI	NTRD	CPD	78604	BARTON CAPITAL LLC CP	2.46000	10/10/08	25,271,000.00	25,255,458.34	25,241,769.03
PSI	NTRD	CPD	78608	BRYANT PARK FUNDING LLC CP	2.46000	10/09/08	50,000,000.00	49,972,666.67	49,943,440.00
PSI	NTRD	CPD	78609	VARIABLE FUNDING CAP CO LLC CP	2.48000	10/09/08	50,000,000.00	49,972,444.44	49,943,440.00
PSI	NTRD	CPD	78611	TULIP FUNDING CORP CP	2.48000	10/10/08	28,394,000.00	28,376,395.72	28,361,156.66
PSI	NTRD	CPD	78612	SHEFFIELD RECEIVABLES CORP CP	2.45000	10/01/08	50,000,000.00	50,000,000.00	49,988,665.00
PSI	NTRD	CPD	78613	SHEFFIELD RECEIVABLES CORP CP	2.46000	10/06/08	35,000,000.00	34,988,041.67	34,973,981.00
PSI	NTRD	CPD	78614	BARTON CAPITAL LLC CP	2.44000	10/07/08	49,900,000.00	49,879,707.33	49,857,749.67
PSI	NTRD	CPD	78615	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/08/08	50,000,000.00	49,975,208.33	49,949,000.00
PSI	NTRD	CPD	78616	REGENCY MARKETS NO. 1 LLC CP	2.53000	10/08/08	50,000,000.00	49,975,402.78	49,949,000.00
PSI	NTRD	CPD	78621	TULIP FUNDING CORP CP	2.50000	10/08/08	50,000,000.00	49,975,694.44	49,952,500.00
PSI	NTRD	CPD	78626	TULIP FUNDING CORP CP	2.48000	10/08/08	40,000,000.00	39,980,711.11	39,962,000.00
PSI	NTRD	CPD	78627	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/10/08	50,000,000.00	49,968,125.00	49,937,885.00
PSI	NTRD	CPD	78628	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/08/08	36,762,000.00	36,743,772.18	36,724,502.76
PSI	NTRD	CPD	78634	REGENCY MARKETS NO. 1 LLC CP	2.54000	10/14/08	50,000,000.00	49,954,138.89	49,915,665.00
PSI	NTRD	CPD	78635	TULIP FUNDING CORP CP	2.50000	10/14/08	44,405,000.00	44,364,912.15	44,335,284.15
PSI	NTRD	CPD	78636	REGENCY MARKETS NO. 1 LLC CP	2.55000	10/09/08	20,398,000.00	20,386,441.13	20,374,925.78
PSI	NTRD	CPD	78637	CITIGROUP FUNDING INC CP	2.40000	10/14/08	50,000,000.00	49,956,666.67	49,921,500.00
PSI	NTRD	CPD	78639	MERRILL LYNCH & CO CP	2.80000	10/14/08	50,000,000.00	49,949,444.45	49,921,500.00
PSI	NTRD	CPD	78643	BRYANT PARK FUNDING LLC CP	2.47000	10/15/08	50,000,000.00	49,951,972.22	49,910,110.00
PSI	NTRD	CPD	78644	REGENCY MARKETS NO. 1 LLC CP	2.65000	10/15/08	50,000,000.00	49,948,472.22	49,910,110.00
PSI	NTRD	CPD	78645	CRC FUNDING LLC CP	2.50000	10/07/08	50,000,000.00	49,979,166.67	49,957,665.00
PSI	NTRD	CPD	78646	BRYANT PARK FUNDING LLC CP	2.65000	10/15/08	25,000,000.00	24,974,236.11	24,955,055.00
PSI	NTRD	CPD	78652	ING US FUNDING LLC CP	2.40000	10/15/08	50,000,000.00	49,953,333.33	49,916,330.00
PSI	NTRD	CPD	78654	BRYANT PARK FUNDING LLC CP	2.85000	10/16/08	50,000,000.00	49,940,625.00	49,904,555.00
PSI	NTRD	CPD	78655	BRYANT PARK FUNDING LLC CP	2.85000	10/16/08	50,000,000.00	49,940,625.00	49,904,555.00
PSI	NTRD	CPD	78656	CAFCO LLC CP	2.75000	10/16/08	50,000,000.00	49,942,708.34	49,911,165.00
PSI	NTRD	CPD	78657	CRC FUNDING LLC CP	2.75000	10/15/08	50,000,000.00	49,946,527.78	49,916,330.00
PSI	NTRD	CPD	78658	REGENCY MARKETS NO. 1 LLC CP	2.87000	10/15/08	25,234,000.00	25,205,836.05	25,188,634.31
PSI	NTRD	CPD	78659	REGENCY MARKETS NO. 1 LLC CP	2.87000	10/15/08	25,000,000.00	24,972,097.22	24,955,055.00
PSI	NTRD	CPD	78660	CAFCO LLC CP	2.85000	10/17/08	50,000,000.00	49,936,666.67	49,906,000.00
PSI	NTRD	CPD	78661	CAFCO LLC CP	2.85000	10/17/08	25,000,000.00	24,968,333.33	24,953,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78662	ING US FUNDING LLC CP	2.66000	10/16/08	50,000,000.00	49,944,583.34	49,911,165.00
PSI	NTRD	CPD	78665	SHEFFIELD RECEIVABLES CORP CP	3.15000	10/08/08	50,000,000.00	49,969,375.00	49,952,500.00
PSI	NTRD	CPD	78666	REGENCY MARKETS NO. 1 LLC CP	2.87000	10/15/08	50,000,000.00	49,944,194.45	49,910,110.00
PSI	NTRD	CPD	78670	CAFCO LLC CP	4.25000	10/03/08	50,000,000.00	49,988,194.45	49,978,330.00
PSI	NTRD	CPD	78671	CRC FUNDING LLC CP	4.25000	10/02/08	25,000,000.00	24,997,048.61	24,991,750.00
PSI	NTRD	CPD	78677	CAFCO LLC CP	4.25000	10/15/08	7,010,000.00	6,998,414.03	6,998,269.47
PSI	NTRD	CPD	78678	SHEFFIELD RECEIVABLES CORP CP	3.25000	10/16/08	50,000,000.00	49,932,291.67	49,911,165.00
PSI	NTRD	CPD	78683	THREE PILLARS FUNDING LLC CP	4.00000	10/17/08	25,000,000.00	24,955,555.55	24,949,500.00
PSI	NTRD	CPD	78684	CAFCO LLC CP	4.25000	10/02/08	50,000,000.00	49,994,097.22	49,983,500.00
PSI	NTRD	CPD	78685	THREE PILLARS FUNDING LLC CP	3.75000	10/17/08	50,000,000.00	49,916,666.66	49,899,000.00
PSI	NTRD	CPD	78686	JUPITER SECURITIZATION CORP CP	4.00000	10/02/08	30,000,000.00	29,996,666.67	29,989,398.00
PSI	NTRD	CPD	78687	VARIABLE FUNDING CAP CO LLC CP	3.75000	10/17/08	50,000,000.00	49,916,666.66	49,899,000.00
PSI	NTRD	CPD	78689	ING US FUNDING LLC CP	3.10000	10/20/08	22,904,000.00	22,866,526.51	22,853,840.24
PSI	NTRD	CPD	78692	VARIABLE FUNDING CAP CO LLC CP	3.75000	10/01/08	50,000,000.00	50,000,000.00	49,987,885.00
PSI	NTRD	CPD	78693	VARIABLE FUNDING CAP CO LLC CP	3.75000	10/03/08	50,000,000.00	49,989,583.33	49,976,775.00
PSI	NTRD	CPD	78697	CRC FUNDING LLC CP	4.00000	10/03/08	50,000,000.00	49,988,888.89	49,978,330.00
PSI	NTRD	CPD	78698	BARTON CAPITAL LLC CP	4.15000	10/02/08	50,000,000.00	49,994,236.11	49,983,500.00
PSI	NTRD	CPD	78699	ING US FUNDING LLC CP	3.11000	10/20/08	11,598,000.00	11,578,963.17	11,572,600.38
PSI	NTRD	CPD	78708	BRYANT PARK FUNDING LLC CP	4.00000	10/21/08	37,000,000.00	36,917,777.78	36,908,813.50
PSI	NTRD	CPD	78709	BARTON CAPITAL LLC CP	3.48000	10/21/08	50,000,000.00	49,903,333.33	49,885,330.00
PSI	NTRD	CPD	78711	BRYANT PARK FUNDING LLC CP	4.00000	10/21/08	50,000,000.00	49,888,888.89	49,876,775.00
PSI	NTRD	CPD	78712	ING US FUNDING LLC CP	3.09500	10/21/08	20,449,000.00	20,413,839.08	20,402,102.26
PSI	NTRD	CPD	78714	SHEFFIELD RECEIVABLES CORP CP	4.75000	10/03/08	50,000,000.00	49,986,805.56	49,978,330.00
PSI	NTRD	CPD	78715	SHEFFIELD RECEIVABLES CORP CP	4.75000	10/03/08	50,000,000.00	49,986,805.56	49,978,330.00
PSI	NTRD	CPD	78716	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/10/08	50,000,000.00	49,950,000.00	49,937,885.00
PSI	NTRD	CPD	78717	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/10/08	50,000,000.00	49,950,000.00	49,937,885.00
PSI	NTRD	CPD	78724	CAFCO LLC CP	3.75000	10/22/08	50,000,000.00	49,890,625.00	49,880,165.00
PSI	NTRD	CPD	78725	CRC FUNDING LLC CP	3.75000	10/21/08	50,000,000.00	49,895,833.34	49,885,330.00
PSI	NTRD	CPD	78726	SHEFFIELD RECEIVABLES CORP CP	4.00000	10/07/08	50,000,000.00	49,966,666.67	49,957,665.00
PSI	NTRD	CPD	78727	SHEFFIELD RECEIVABLES CORP CP	4.00000	10/07/08	25,000,000.00	24,983,333.33	24,978,832.50
PSI	NTRD	CPD	78730	JUPITER SECURITIZATION CORP CP	3.40000	10/21/08	50,000,000.00	49,905,555.56	49,876,775.00
PSI	NTRD	CPD	78734	FALCON ASSET SEC CORP CP	3.50000	10/08/08	25,075,000.00	25,057,935.07	25,049,423.50
PSI	NTRD	CPD	78739	SHEFFIELD RECEIVABLES CORP CP	4.75000	10/09/08	50,000,000.00	49,947,222.22	49,947,330.00
PSI	NTRD	CPD	78741	CAFCO LLC CP	3.75000	10/17/08	50,000,000.00	49,916,666.66	49,906,000.00
PSI	NTRD	CPD	78742	BARTON CAPITAL LLC CP	4.10000	10/08/08	50,000,000.00	49,960,138.89	49,952,500.00
PSI	NTRD	CPD	78743	CAFCO LLC CP	3.75000	10/22/08	25,000,000.00	24,945,312.50	24,940,082.50
PSI	NTRD	CPD	78744	CRC FUNDING LLC CP	3.75000	10/20/08	50,000,000.00	49,901,041.66	49,890,500.00
PSI	NTRD	CPD	78746	BARTON CAPITAL LLC CP	3.75000	10/23/08	40,000,000.00	39,908,333.34	39,900,000.00
PSI	NTRD	CPD	78749	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/14/08	50,000,000.00	49,927,777.78	49,915,665.00
PSI	NTRD	CPD	78751	BRYANT PARK FUNDING LLC CP	3.75000	10/17/08	16,131,000.00	16,104,115.00	16,098,415.38

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78753	THREE PILLARS FUNDING LLC CP	4.00000	10/24/08	50,000,000.00	49,872,222.22	49,860,110.00
PSI	NTRD	CPD	78759	SHEFFIELD RECEIVABLES CORP CP	4.25000	10/08/08	25,000,000.00	24,979,340.28	24,976,250.00
PSI	NTRD	CPD	78761	THREE PILLARS FUNDING LLC CP	4.50000	10/17/08	50,000,000.00	49,900,000.00	49,899,000.00
PSI	NTRD	CPD	78762	THREE PILLARS FUNDING LLC CP	4.50000	10/24/08	25,000,000.00	24,928,125.00	24,930,055.00
PSI	NTRD	CPD	78764	BRYANT PARK FUNDING LLC CP	4.10000	10/15/08	50,000,000.00	49,920,277.78	49,910,110.00
PSI	NTRD	CPD	78771	THREE PILLARS FUNDING LLC CP	4.25000	10/20/08	50,000,000.00	49,887,847.22	49,882,330.00
PSI	NTRD	CPD	78772	THREE PILLARS FUNDING LLC CP	4.25000	10/20/08	50,000,000.00	49,887,847.22	49,882,330.00
PSI	NTRD	CPD	78773	THREE PILLARS FUNDING LLC CP	4.25000	10/20/08	287,000.00	286,356.24	286,324.57
PSI	NTRD	CPD	78774	VARIABLE FUNDING CAP CO LLC CP	4.15000	10/14/08	50,000,000.00	49,925,069.44	49,915,665.00
PSI	NTRD	CPD	78775	VARIABLE FUNDING CAP CO LLC CP	4.15000	10/10/08	50,000,000.00	49,948,125.00	49,937,885.00
PSI	NTRD	CPD	78782	FALCON ASSET SEC CORP CP	4.00000	10/02/08	50,000,000.00	49,994,444.45	49,982,330.00
PSI	NTRD	CPD	78783	THREE PILLARS FUNDING LLC CP	4.40000	10/03/08	50,000,000.00	49,987,777.78	49,976,775.00
PSI	NTRD	CPD	78784	BARTON CAPITAL LLC CP	4.10000	10/07/08	50,000,000.00	49,965,833.33	49,957,665.00
PSI	NTRD	CPD	78785	VARIABLE FUNDING CAP CO LLC CP	4.15000	10/14/08	50,000,000.00	49,925,069.44	49,915,665.00
PSI	NTRD	CPD	78786	JUPITER SECURITIZATION CORP CP	3.95000	10/14/08	50,000,000.00	49,928,680.56	49,915,665.00
PSI	NTRD	CPD	78787	PARK AVE RECEIVABLES CO LLC CP	3.95000	10/03/08	50,000,000.00	49,989,027.78	49,991,541.50
PSI	NTRD	CPD	78791	ING US FUNDING LLC CP	3.62000	10/28/08	50,000,000.00	49,864,250.00	49,849,165.00
PSI	NTRD	CPD	78792	CAFCO LLC CP	3.75000	10/27/08	50,000,000.00	49,864,583.34	49,854,330.00
PSI	NTRD	CPD	78793	CAFCO LLC CP	3.75000	10/22/08	21,952,000.00	21,903,980.00	21,899,387.64
PSI	NTRD	CPD	78800	CRC FUNDING LLC CP	4.00000	10/15/08	50,000,000.00	49,922,222.22	49,916,330.00
PSI	NTRD	CPD	78801	CRC FUNDING LLC CP	4.00000	10/15/08	25,000,000.00	24,961,111.11	24,958,165.00
PSI	NTRD	CPD	78802	THREE PILLARS FUNDING LLC CP	4.50000	10/20/08	50,000,000.00	49,881,250.00	49,882,330.00
PSI	NTRD	CPD	78803	THREE PILLARS FUNDING LLC CP	4.50000	10/15/08	25,000,000.00	24,956,250.00	24,957,832.50
PSI	NTRD	CPD	78806	TULIP FUNDING CORP CP	4.10000	10/29/08	50,000,000.00	49,840,555.56	49,847,555.00
PSI	NTRD	CPD	78808	CAFCO LLC CP	4.00000	10/28/08	21,957,000.00	21,891,129.00	21,890,762.32
PSI	NTRD	CPD	78809	CRC FUNDING LLC CP	4.50000	10/22/08	50,000,000.00	49,868,750.00	50,000,000.00
PSI	NTRD	CPD	78810	CRC FUNDING LLC CP	4.50000	10/23/08	50,000,000.00	49,862,500.00	49,875,000.00
PSI	NTRD	CPD	78811	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	78812	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	78813	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	78814	TULIP FUNDING CORP CP	7.00000	10/01/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	78815	VARIABLE FUNDING CAP CO LLC CP	4.30000	10/31/08	50,000,000.00	49,820,833.33	50,000,000.00
PSI	NTRD	CPD	78819	BRYANT PARK FUNDING LLC CP	4.25000	10/31/08	50,000,000.00	49,822,916.67	49,821,220.00
PSI	NTRD	CPD	78820	ING US FUNDING LLC CP	3.85000	10/31/08	30,000,000.00	29,903,750.00	29,900,199.00
PSI	NTRD	CPD	78821	BRYANT PARK FUNDING LLC CP	4.25000	10/31/08	8,390,000.00	8,360,285.42	8,360,000.72
		CPD Total					6,180,318,000.00	6,174,301,058.14	6,172,571,764.24
PSI	NTRD	CPI	78232	AMERICAN GEN FINANCE CORP CP	2.85000	10/01/08	33,143,000.00	33,143,000.00	33,143,755.66
PSI	NTRD	CPI	78255	AMERICAN GEN FINANCE CORP CP	2.86000	10/03/08	32,665,000.00	32,665,000.00	32,667,270.22
PSI	NTRD	CPI	78555	AMERICAN GEN FINANCE CORP CP	2.85000	10/02/08	23,279,000.00	23,279,000.00	23,280,061.52

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	78566	AIG FUNDING INC CP	2.75000	10/02/08	42,228,000.00	42,228,000.00	42,229,693.34
PSI	NTRD	CPI	78597	AMERICAN GEN FINANCE CORP CP	2.88000	10/07/08	17,318,000.00	17,318,000.00	17,320,871.32
PSI	NTRD	CPI	78607	AIG FUNDING INC CP	2.73000	10/09/08	11,250,000.00	11,250,000.00	11,251,975.50
PSI	NTRD	CPI	78620	AMERICAN GEN FINANCE CORP CP	2.88000	10/07/08	23,538,000.00	23,538,000.00	23,541,900.25
PSI	NTRD	CPI	78640	AMERICAN GEN FINANCE CORP CP	2.85000	10/09/08	16,129,000.00	16,129,000.00	16,132,316.12
PSI	NTRD	CPI	78765	AMEX CREDIT CORP CP	3.25000	10/27/08	20,992,000.00	20,992,000.00	20,983,329.04
		CPI Total					220,542,000.00	220,542,000.00	220,551,172.97
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02/11/09	5,971,000.00	5,958,177.82	6,000,855.00
PSI	NTRD	FFCB	69275	FFCB	5.08000	03/16/09	25,000,000.00	24,961,064.29	25,218,750.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,935,454.00	26,132,812.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10/17/11	10,000,000.00	10,000,000.00	10,009,375.00
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12/05/11	19,890,000.00	19,890,000.00	19,964,587.50
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01/23/12	30,000,000.00	30,000,000.00	30,206,250.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04/20/12	35,000,000.00	35,000,000.00	35,043,750.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04/27/12	45,000,000.00	45,000,000.00	45,576,562.50
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05/18/12	45,000,000.00	44,947,783.25	45,618,750.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05/29/12	8,750,000.00	8,746,800.77	8,881,250.00
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06/05/12	50,000,000.00	50,000,000.00	50,250,000.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06/05/12	25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06/22/11	15,000,000.00	14,994,897.33	15,084,375.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10/24/12	19,525,000.00	19,521,828.12	19,756,859.38
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10/22/12	18,850,000.00	18,903,814.11	18,879,453.13
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11/05/12	43,225,000.00	43,154,212.26	43,333,062.50
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12/05/12	10,000,000.00	10,000,000.00	10,021,875.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,966,392.99	20,118,750.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01/18/12	32,200,000.00	32,194,692.84	32,210,062.50
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01/22/13	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02/06/12	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02/11/13	50,000,000.00	49,912,753.15	49,531,250.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03/11/13	50,000,000.00	49,955,585.98	49,468,750.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03/12/13	12,300,000.00	12,289,067.42	12,200,062.50
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	24,679,687.50
PSI	NTRD	FFCB	76668	FFCB (CALLABLE)	2.75000	10/07/09	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FFCB	76669	FFCB (CALLABLE)	2.75000	10/07/09	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03/17/11	25,000,000.00	24,991,725.09	24,882,812.50
PSI	NTRD	FFCB	76756	FFCB (CALLABLE)	2.75000	10/07/09	30,465,000.00	30,465,000.00	30,236,512.50
PSI	NTRD	FFCB	76780	FFCB (CALLABLE)	4.25000	04/15/13	25,000,000.00	25,000,000.00	24,890,625.00
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04/01/11	17,000,000.00	16,978,722.78	16,861,875.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04/07/11	33,350,000.00	33,271,714.30	33,037,343.75
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04/14/11	25,000,000.00	24,960,402.40	24,898,437.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04/03/13	50,000,000.00	49,957,655.48	49,500,000.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,188.01	41,683,645.31
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04/03/13	18,490,000.00	18,470,874.63	18,305,100.00
		FFCB Total					1,137,321,000.00	1,136,729,807.02	1,136,374,106.57
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10/06/11	50,000,000.00	49,969,879.52	50,015,625.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10/06/11	30,880,000.00	30,806,918.46	30,889,650.00
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11/03/11	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01/26/12	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01/20/12	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01/26/12	25,000,000.00	25,000,000.00	25,179,687.50
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10/15/10	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10/22/12	42,255,000.00	42,203,586.28	42,321,023.44
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10/30/12	30,870,000.00	30,870,000.00	30,937,528.13
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10/30/12	48,725,000.00	48,725,000.00	48,831,585.94
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10/15/12	25,000,000.00	25,060,647.00	25,031,250.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10/30/12	25,000,000.00	24,995,922.28	25,054,687.50
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10/29/12	35,000,000.00	35,000,000.00	35,076,562.50
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11/19/12	50,000,000.00	49,993,801.31	50,171,875.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12/19/11	15,060,000.00	15,060,000.00	15,111,768.75
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,096,875.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12/05/12	16,260,000.00	16,253,459.57	16,326,056.25
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,106,562.50
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12/17/12	22,000,000.00	21,944,440.07	22,082,500.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12/19/12	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,289,062.50
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01/23/12	48,705,000.00	48,737,243.31	48,841,982.81
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01/25/13	20,515,000.00	20,511,458.44	20,521,410.94
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01/30/13	44,500,000.00	44,492,293.49	44,486,093.75
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,983,415.71	24,898,437.50
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01/30/13	50,000,000.00	49,991,341.00	49,984,375.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07/25/12	12,015,000.00	12,015,000.00	12,018,754.69
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01/29/13	25,000,000.00	25,000,000.00	24,929,687.50
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	24,835,937.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	24,975,886.70	24,796,875.00
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02/19/13	25,000,000.00	25,000,000.00	24,828,125.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01/29/13	50,000,000.00	50,043,291.35	49,859,375.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01/29/13	25,000,000.00	25,021,645.67	24,929,687.50
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02/12/13	13,930,000.00	13,933,800.35	13,899,528.13
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02/12/13	30,400,000.00	30,400,000.00	30,333,500.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02/14/13	25,000,000.00	24,989,756.52	24,843,750.00
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02/20/13	25,000,000.00	25,000,000.00	24,789,062.50
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,007,490.63
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03/19/13	22,275,000.00	22,296,748.16	22,184,507.81
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03/04/13	50,000,000.00	50,309,556.41	50,015,625.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02/26/13	21,155,000.00	21,166,682.59	20,798,009.38
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03/19/13	18,000,000.00	18,000,000.00	17,825,625.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	24,955,394.30	24,835,937.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03/18/13	26,000,000.00	26,000,000.00	25,772,500.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03/18/13	30,000,000.00	30,000,000.00	29,737,500.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,954,048.79	9,736,937.50
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03/17/11	8,975,000.00	8,975,000.00	8,860,007.81
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04/09/13	25,000,000.00	25,000,000.00	24,773,437.50
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10/07/11	25,000,000.00	24,978,462.44	24,750,000.00
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04/14/11	35,475,000.00	35,415,065.07	35,164,593.75
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01/23/13	30,680,000.00	30,946,579.59	30,766,287.50
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,090,515.35	49,546,875.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04/24/13	50,000,000.00	50,104,923.33	49,500,000.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04/24/13	6,000,000.00	6,012,590.80	5,940,000.00
PSI	NTRD	FHLB	77008	FHLB (CALLABLE)	2.75000	04/07/10	50,000,000.00	49,971,435.95	49,609,375.00
PSI	NTRD	FHLB	77009	FHLB (CALLABLE)	2.75000	04/07/10	18,000,000.00	17,989,716.94	17,859,375.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04/22/13	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04/15/10	50,000,000.00	49,951,969.18	49,296,875.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04/09/13	37,075,000.00	37,159,034.63	36,739,007.81
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,977,204.27	49,140,625.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04/22/13	25,000,000.00	25,000,000.00	24,539,062.50
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04/22/13	19,500,000.00	19,455,575.03	19,305,000.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,717,332.97	49,140,625.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,887,480.72	48,953,125.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04/23/13	31,625,000.00	31,625,000.00	31,595,351.56
		FHLB Total					2,055,225,000.00	2,055,884,103.55	2,047,077,326.58
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10/17/11	25,000,000.00	25,000,000.00	25,025,500.00
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10/06/11	25,000,000.00	25,000,000.00	25,007,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10/27/11	25,000,000.00	25,000,000.00	25,045,500.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10/06/11	25,000,000.00	24,909,793.96	25,008,250.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01/09/12	25,000,000.00	25,000,000.00	25,133,750.00
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10/01/10	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10/22/09	50,000,000.00	50,000,000.00	50,057,050.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10/15/10	25,000,000.00	25,000,000.00	25,022,500.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10/29/10	50,000,000.00	50,000,000.00	50,092,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10/01/12	24,452,000.00	24,422,410.51	24,452,000.00
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10/01/12	50,000,000.00	50,044,666.48	50,000,000.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11/05/12	25,000,000.00	25,000,000.00	25,063,500.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11/07/11	25,000,000.00	25,000,000.00	25,049,750.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11/07/11	25,000,000.00	25,000,000.00	25,049,750.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,063,000.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,063,000.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11/05/12	32,000,000.00	32,000,000.00	32,080,640.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,063,000.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12/05/12	25,000,000.00	24,994,779.69	25,036,750.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12/05/12	45,000,000.00	44,992,482.76	45,066,150.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12/05/12	50,000,000.00	49,973,898.47	50,073,500.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11/26/12	25,000,000.00	25,039,114.07	25,037,000.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12/05/12	25,000,000.00	24,993,474.62	25,036,750.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12/05/12	50,000,000.00	50,000,000.00	50,073,500.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11/26/12	36,230,000.00	36,315,509.21	36,283,620.40
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12/10/12	25,000,000.00	25,000,000.00	25,084,500.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12/10/12	50,000,000.00	50,000,000.00	50,180,500.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12/17/12	50,000,000.00	50,000,000.00	50,194,500.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12/10/12	25,000,000.00	25,000,000.00	25,090,250.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12/10/12	30,000,000.00	30,000,000.00	30,234,375.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12/19/12	25,000,000.00	25,000,000.00	25,175,000.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10/15/10	50,000,000.00	50,174,765.10	50,046,000.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12/10/12	37,055,000.00	36,961,794.30	37,188,768.55
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12/10/12	50,000,000.00	49,849,079.96	50,180,500.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12/17/12	40,000,000.00	40,000,000.00	40,400,400.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12/24/12	43,950,000.00	43,829,209.67	44,145,753.30
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01/09/13	50,000,000.00	50,000,000.00	50,178,000.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01/09/12	20,000,000.00	19,996,728.27	20,058,200.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01/16/13	25,000,000.00	25,000,000.00	25,043,500.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01/22/13	50,000,000.00	49,973,077.45	50,027,000.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02/04/13	25,000,000.00	24,989,142.04	24,896,750.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02/06/13	25,000,000.00	24,994,564.18	24,853,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02/05/13	25,000,000.00	24,989,135.19	24,670,000.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02/05/13	50,000,000.00	50,000,000.00	49,340,000.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02/13/13	50,000,000.00	50,000,000.00	49,749,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02/07/13	17,000,000.00	17,012,087.31	16,926,050.00
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03/11/13	50,000,000.00	50,000,000.00	49,736,500.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03/11/13	21,050,000.00	21,095,810.84	21,094,626.00
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03/13/13	25,000,000.00	25,000,000.00	24,486,000.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03/18/13	22,000,000.00	21,970,560.24	21,568,822.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03/26/13	50,000,000.00	50,000,000.00	49,968,950.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03/25/13	25,000,000.00	25,000,000.00	24,917,075.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03/26/13	25,000,000.00	25,000,000.00	24,984,475.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,000,000.00	48,814,900.00
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04/09/13	25,000,000.00	25,000,000.00	24,381,400.00
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02/19/10	43,000,000.00	43,000,000.00	42,941,520.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04/01/10	25,000,000.00	25,000,000.00	24,886,350.00
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04/11/11	50,000,000.00	50,000,000.00	49,917,500.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04/15/11	50,000,000.00	49,994,926.03	49,407,000.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07/08/11	50,000,000.00	50,000,000.00	49,789,700.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04/14/11	25,000,000.00	25,000,000.00	24,958,000.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04/01/13	25,000,000.00	25,000,000.00	24,477,000.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	49,242,700.00
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01/28/10	50,000,000.00	50,000,000.00	49,670,500.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01/28/10	50,000,000.00	50,000,000.00	49,670,500.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05/01/13	25,000,000.00	25,000,000.00	24,797,775.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	49,526,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	11,589,201.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05/01/13	50,000,000.00	49,977,094.74	49,668,000.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04/22/13	25,000,000.00	24,992,880.61	24,865,550.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	49,854,300.00
		FHLM Total					2,473,437,000.00	2,473,186,985.70	2,467,761,601.25
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	2.48688	01/09/09	25,000,000.00	24,988,655.03	24,979,625.00
		FLCM Total					25,000,000.00	24,988,655.03	24,979,625.00
PSI	NTRD	FRAM	67830	FFCB FRN	2.41688	02/12/09	25,000,000.00	25,000,776.98	24,983,750.00
		FRAM Total					25,000,000.00	25,000,776.98	24,983,750.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	2.99400	11/05/12	15,650,000.00	15,650,000.00	15,657,668.50
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	3.00900	11/19/12	25,000,000.00	25,000,000.00	25,005,250.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	2.81700	12/10/12	50,000,000.00	50,000,000.00	50,065,000.00

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PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	2.81810	12/11/12	50,000,000.00	50,000,000.00	49,899,000.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,626,918.50
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	2.96125	08/21/09	20,000,000.00	20,004,375.86	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	2.86750	10/03/08	50,000,000.00	49,999,945.05	50,000,000.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.08875	03/13/09	50,000,000.00	50,004,528.76	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	2.96125	08/21/09	50,000,000.00	49,873,010.87	50,000,000.00
		FRCDQ2 Total					170,000,000.00	169,881,860.54	169,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12/01/08	609.91	609.91	615.14
		HLPC Total					609.91	609.91	615.14
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12/26/12	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12/17/12	50,000,000.00	50,000,000.00	50,209,700.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.00000	01/17/12	50,000,000.00	50,000,000.00	50,026,100.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01/24/13	50,000,000.00	50,000,000.00	49,802,150.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	4.00000	01/18/13	50,000,000.00	50,000,000.00	49,672,100.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	3.85000	02/08/13	25,000,000.00	25,000,000.00	24,714,000.00
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03/12/13	25,000,000.00	25,000,000.00	24,807,250.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.00000	03/19/13	25,000,000.00	25,000,000.00	24,791,750.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	24,410,575.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	24,402,475.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04/09/13	50,000,000.00	50,000,000.00	48,485,150.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	5.00000	04/15/13	50,000,000.00	50,000,000.00	48,372,500.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	5.25000	04/10/13	25,000,000.00	25,000,000.00	24,538,475.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04/23/13	50,000,000.00	50,000,000.00	48,522,100.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04/22/13	25,000,000.00	25,000,000.00	24,359,525.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04/22/13	50,000,000.00	50,000,000.00	48,547,900.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	24,273,950.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	24,273,950.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04/29/13	25,000,000.00	25,000,000.00	24,473,500.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04/24/13	25,000,000.00	25,000,000.00	24,634,525.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04/23/13	25,000,000.00	25,000,000.00	24,596,150.00
		MCSA Total					750,000,000.00	750,000,000.00	737,960,700.00
PSI	NTRD	NCD1	77585	CHASE BK USA NA CD	2.55000	11/18/08	50,000,000.00	50,000,000.00	49,899,340.00
PSI	NTRD	NCD1	78606	UNION BK OF CALIFORNIA CD	2.49000	10/09/08	50,000,000.00	50,000,000.00	49,977,945.00
PSI	NTRD	NCD1	78625	UNION BK OF CALIFORNIA CD	2.49000	10/10/08	50,000,000.00	50,000,000.00	49,975,505.00
PSI	NTRD	NCD1	78680	UNION BK OF CALIFORNIA CD	3.00000	10/20/08	50,000,000.00	50,000,000.00	49,965,250.00
PSI	NTRD	NCD1	78737	CITIBANK NA CD	3.00000	10/24/08	50,000,000.00	50,000,000.00	49,958,380.00

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PSI	NTRD	NCD1	78738	CITIBANK NA CD	3.00000	10/24/08	50,000,000.00	50,000,000.00	49,958,380.00
PSI	NTRD	NCD1	78760	UNION BK OF CALIFORNIA CD	3.70000	10/27/08	50,000,000.00	50,000,000.00	49,979,360.00
PSI	NTRD	NCD1	78789	CITIBANK NA CD	3.60000	10/27/08	50,000,000.00	50,000,000.00	49,975,640.00
PSI	NTRD	NCD1	78790	CITIBANK NA CD	3.60000	10/27/08	50,000,000.00	50,000,000.00	49,975,640.00
		NCD1 Total					450,000,000.00	450,000,000.00	449,665,440.00
PSI	NTRD	YANK1	77940	BARCLAYS BK PLC NY CD	2.85000	10/01/08	50,000,000.00	50,000,000.00	50,001,115.00
PSI	NTRD	YANK1	77960	ROYAL BK OF CANADA NY CD	2.72000	10/03/08	50,000,000.00	50,000,027.58	49,993,505.00
PSI	NTRD	YANK1	77986	DEXIA BANK NY CD	2.78500	10/07/08	50,000,000.00	50,000,000.00	49,985,495.00
PSI	NTRD	YANK1	77988	CIBC NY CD	2.84000	10/07/08	50,000,000.00	50,000,082.73	49,986,025.00
PSI	NTRD	YANK1	77989	CIBC NY CD	2.84000	10/07/08	25,000,000.00	25,000,041.37	24,993,012.50
PSI	NTRD	YANK1	78196	BARCLAYS BK PLC NY CD	2.75000	10/28/08	50,000,000.00	50,000,000.00	49,941,015.00
PSI	NTRD	YANK1	78199	BK OF MONTREAL CHICAGO CD	2.76000	10/29/08	50,000,000.00	50,000,386.17	49,939,365.00
PSI	NTRD	YANK1	78207	ROYAL BK OF SCOTLAND PLC NY CD	2.77000	10/28/08	50,000,000.00	50,000,000.00	49,941,825.00
PSI	NTRD	YANK1	78209	BK OF NOVA SCOTIA HOUSTON CD	2.71000	10/30/08	50,000,000.00	50,000,399.99	49,935,225.00
PSI	NTRD	YANK1	78256	CIBC NY CD	2.83000	11/06/08	50,000,000.00	50,000,496.23	49,939,155.00
PSI	NTRD	YANK1	78257	LLOYDS TSB BK PLC NY CD	2.60000	10/01/08	40,000,000.00	40,000,000.00	39,998,148.00
PSI	NTRD	YANK1	78268	BNP PARIBAS SF CD	2.61000	10/01/08	50,000,000.00	50,000,000.00	49,997,695.00
PSI	NTRD	YANK1	78269	UBS AG STAMFORD CT CD	2.63500	10/03/08	50,000,000.00	50,000,027.65	49,993,195.00
PSI	NTRD	YANK1	78272	SOCIETE GENERALE NY CD	2.81000	11/03/08	50,000,000.00	50,000,455.11	49,943,180.00
PSI	NTRD	YANK1	78533	UBS AG STAMFORD CT CD	2.53000	10/02/08	50,000,000.00	50,000,013.86	49,995,200.00
PSI	NTRD	YANK1	78542	SOCIETE GENERALE NY CD	2.45000	10/01/08	50,000,000.00	50,000,000.00	49,997,490.00
PSI	NTRD	YANK1	78544	BNP PARIBAS SF CD	2.50000	10/02/08	50,000,000.00	50,000,000.00	49,995,120.00
PSI	NTRD	YANK1	78554	RABOBANK NEDERLAND NV NY CD	2.57000	10/01/08	50,000,000.00	50,000,000.00	49,997,645.00
PSI	NTRD	YANK1	78556	CALYON BK NY CD	2.45000	10/03/08	50,000,000.00	50,000,000.00	49,992,470.00
PSI	NTRD	YANK1	78557	CALYON BK NY CD	2.45000	10/03/08	25,000,000.00	25,000,000.00	24,996,235.00
PSI	NTRD	YANK1	78567	ABN AMRO BK NV CHICAGO CD	2.45000	10/06/08	50,000,000.00	50,000,069.29	49,984,950.00
PSI	NTRD	YANK1	78568	BK OF NOVA SCOTIA HOUSTON CD	2.41000	10/03/08	50,000,000.00	50,000,027.72	49,992,305.00
PSI	NTRD	YANK1	78578	LLOYDS TSB BK PLC NY CD	2.43000	10/08/08	50,000,000.00	50,000,097.03	49,979,725.00
PSI	NTRD	YANK1	78605	BNP PARIBAS SF CD	2.49000	10/10/08	50,000,000.00	50,000,000.00	49,975,500.00
PSI	NTRD	YANK1	78619	ABN AMRO BK NV CHICAGO CD	2.45000	10/10/08	50,000,000.00	50,000,124.75	49,974,950.00
PSI	NTRD	YANK1	78622	LLOYDS TSB BK PLC NY CD	2.61000	10/07/08	50,000,000.00	50,001,529.49	49,983,905.00
PSI	NTRD	YANK1	78623	BK OF NOVA SCOTIA HOUSTON CD	2.41000	10/10/08	50,000,000.00	50,000,000.00	49,974,400.00
PSI	NTRD	YANK1	78624	SVENSKA HANDELSBANKEN NY CD	2.59000	10/06/08	50,000,000.00	50,001,204.64	49,986,035.00
PSI	NTRD	YANK1	78629	SOCIETE GENERALE NY CD	2.41000	10/14/08	50,000,000.00	50,000,180.16	49,964,175.00
PSI	NTRD	YANK1	78631	DNB NOR BANK ASA NY CD	2.38000	10/14/08	50,000,000.00	50,000,180.18	49,963,600.00
PSI	NTRD	YANK1	78632	CIBC NY CD	2.90000	10/09/08	50,000,000.00	50,005,183.13	49,982,790.00
PSI	NTRD	YANK1	78638	RABOBANK NEDERLAND NV NY CD	2.58000	10/07/08	20,000,000.00	20,000,545.03	19,993,448.00
PSI	NTRD	YANK1	78642	DNB NOR BANK ASA NY CD	2.38000	10/15/08	50,000,000.00	50,000,194.06	49,961,025.00
PSI	NTRD	YANK1	78653	BNP PARIBAS SF CD	2.70000	10/16/08	50,000,000.00	50,000,000.00	49,965,520.00

Los Angeles County Treasurer
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	78664	ABN AMRO BK NV CHICAGO CD	2.66000	10/16/08	50,000,000.00	50,000,415.75	49,964,635.00
PSI	NTRD	YANK1	78668	BK OF MONTREAL CHICAGO CD	2.70000	10/20/08	50,000,000.00	50,000,263.26	49,956,940.00
PSI	NTRD	YANK1	78669	BK OF MONTREAL CHICAGO CD	2.70000	10/20/08	25,000,000.00	25,000,131.63	24,978,470.00
PSI	NTRD	YANK1	78696	BK OF NOVA SCOTIA HOUSTON CD	3.21000	10/20/08	50,000,000.00	50,000,526.33	49,971,065.00
PSI	NTRD	YANK1	78700	SOCIETE GENERALE NY CD	4.00000	10/22/08	50,000,000.00	50,000,290.70	49,992,265.00
PSI	NTRD	YANK1	78701	BK OF MONTREAL CHICAGO CD	4.50000	10/22/08	50,000,000.00	50,000,290.58	50,007,490.00
PSI	NTRD	YANK1	78702	ABN AMRO BK NV CHICAGO CD	3.14000	10/22/08	50,000,000.00	50,000,290.91	49,966,080.00
PSI	NTRD	YANK1	78710	BARCLAYS BK PLC NY CD	3.50000	10/24/08	50,000,000.00	50,000,000.00	49,974,960.00
PSI	NTRD	YANK1	78713	BK OF NOVA SCOTIA HOUSTON CD	3.21000	10/21/08	50,000,000.00	50,000,554.13	49,969,655.00
PSI	NTRD	YANK1	78731	BNP PARIBAS SF CD	3.25000	10/07/08	50,000,000.00	50,000,000.00	49,990,260.00
PSI	NTRD	YANK1	78732	SOCIETE GENERALE NY CD	3.51000	10/23/08	50,000,000.00	50,000,304.66	49,976,335.00
PSI	NTRD	YANK1	78733	ABN AMRO BK NV CHICAGO CD	3.18000	10/23/08	50,000,000.00	50,000,304.75	49,965,830.00
PSI	NTRD	YANK1	78735	ROYAL BK OF CANADA NY CD	2.71000	10/01/08	50,000,000.00	50,000,000.00	49,997,820.00
PSI	NTRD	YANK1	78736	ROYAL BK OF CANADA NY CD	2.71000	10/01/08	25,000,000.00	25,000,000.00	24,998,910.00
PSI	NTRD	YANK1	78740	DNB NOR BANK ASA NY CD	3.01000	10/27/08	50,000,000.00	50,000,360.15	49,953,580.00
PSI	NTRD	YANK1	78747	TORONTO DOMINION BK NY CD	3.36000	10/24/08	50,000,000.00	50,000,477.83	49,970,340.00
PSI	NTRD	YANK1	78748	TORONTO DOMINION BK NY CD	3.36000	10/24/08	50,000,000.00	50,000,477.83	49,970,340.00
PSI	NTRD	YANK1	78754	LLOYDS TSB BK PLC NY CD	2.72000	10/10/08	50,000,000.00	49,983,736.22	49,978,410.00
PSI	NTRD	YANK1	78755	RABOBANK NEDERLAND NV NY CD	3.40000	10/27/08	50,000,000.00	50,000,000.00	49,968,165.00
PSI	NTRD	YANK1	78756	RABOBANK NEDERLAND NV NY CD	3.40000	10/27/08	50,000,000.00	50,000,000.00	49,968,165.00
PSI	NTRD	YANK1	78757	ROYAL BK OF SCOTLAND PLC NY CD	3.45000	10/27/08	50,000,000.00	50,000,000.00	49,970,035.00
PSI	NTRD	YANK1	78758	ROYAL BK OF SCOTLAND PLC NY CD	3.45000	10/27/08	50,000,000.00	50,000,000.00	49,970,035.00
PSI	NTRD	YANK1	78763	ROYAL BK OF SCOTLAND PLC NY CD	2.68000	10/02/08	50,000,000.00	49,997,743.97	49,995,480.00
PSI	NTRD	YANK1	78767	BNP PARIBAS NY CD	4.20000	10/27/08	50,000,000.00	50,000,359.81	49,998,055.00
PSI	NTRD	YANK1	78768	ABN AMRO BK NV CHICAGO CD	3.67000	10/27/08	50,000,000.00	50,000,719.96	49,978,255.00
PSI	NTRD	YANK1	78769	CREDIT SUISSE NY CD	3.70000	10/17/08	50,000,000.00	50,000,000.00	49,987,000.00
PSI	NTRD	YANK1	78770	CREDIT SUISSE NY CD	3.70000	10/17/08	50,000,000.00	50,000,000.00	49,987,000.00
PSI	NTRD	YANK1	78788	SVENSKA HANDELSBANKEN NY CD	3.65000	10/28/08	50,000,000.00	50,000,373.79	49,976,675.00
PSI	NTRD	YANK1	78804	WESTPAC BANKING CORP NY CD	3.65000	10/30/08	50,000,000.00	50,000,401.52	49,975,070.00
PSI	NTRD	YANK1	78805	WESTPAC BANKING CORP NY CD	3.65000	10/30/08	50,000,000.00	50,000,401.52	49,975,070.00
PSI	NTRD	YANK1	78807	TORONTO DOMINION BK NY CD	3.69000	10/30/08	50,000,000.00	50,000,803.02	49,976,730.00
PSI	NTRD	YANK1	78816	BK OF NOVA SCOTIA HOUSTON CD	4.01000	10/31/08	50,000,000.00	50,000,415.24	50,000,430.00
PSI	NTRD	YANK1	78817	SOCIETE GENERALE NY CD	4.01000	11/03/08	50,000,000.00	50,000,456.60	50,000,470.00
PSI	NTRD	YANK1	78818	TORONTO DOMINION BANK NY CD	3.92000	10/31/08	50,000,000.00	50,000,830.55	49,996,565.00
		YANK1 Total					3,260,000,000.00	3,260,002,196.88	3,258,551,028.50
				PSI Total			**18,175,596,609.91**	**18,169,535,886.10**	**18,108,066,976.81**
				PSI Historical Cost				**18,161,232,360.94**	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	147,300,000.00	147,300,000.00	147,300,000.00
		GIC04 Total					147,300,000.00	147,300,000.00	147,300,000.00
	AUSD - ARCADIA USD Total						**147,300,000.00**	**147,300,000.00**	**147,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	3.25063	02/01/11	2,317,000.00	2,306,806.40	2,292,184.93
		CNFL Total					2,317,000.00	2,306,806.40	2,292,184.93
SPI	BLPSI	CPD	78752	THREE PILLARS FUNDING LLC CP	4.00000	10/24/08	1,300,000.00	1,296,677.78	1,296,362.86
		CPD Total					1,300,000.00	1,296,677.78	1,296,362.86
	BLPSI - BLP SCHOOLS SELF INS AUTH Total						**3,617,000.00**	**3,603,484.18**	**3,588,547.79**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	162,493.94	162,493.94	162,741.53
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	120,329.80	120,329.80	120,329.80
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	33,005.90	33,005.90	33,005.90
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	26,932.02	26,932.02	26,932.02
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	76,376.28	76,376.28	76,376.28
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	124,405.71	124,405.71	124,405.71
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	45,826.73	45,826.73	45,826.73
		1TRD Total					851,870.38	851,870.38	852,117.97
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	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						**6,221,870.38**	**6,221,870.38**	**6,222,117.97**
SPI	LACOE	GIC5	77964	RABO-BEVERLY HILLS USD	3.26000	06/29/09	2,063,856.11	2,063,856.11	2,063,856.11
SPI	LACOE	GIC5	77965	RABO-CULVER CITY USD	3.26000	06/29/09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77966	RABO-EL MONTE CITY USD	3.26000	06/29/09	4,049,867.38	4,049,867.38	4,049,867.38
SPI	LACOE	GIC5	77967	RABO-GLENDALE CCD	3.26000	06/29/09	62,449.50	62,449.50	62,449.50
SPI	LACOE	GIC5	77968	RABO-PALMDALE USD	3.26000	06/29/09	10,133,799.70	10,133,799.70	10,133,799.70
SPI	LACOE	GIC5	77969	RABO-PALOS VERDES PEN USD	3.26000	06/29/09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77970	RABO-REDONDO BEACH USD	3.26000	06/29/09	1,077,844.84	1,077,844.84	1,077,844.84
SPI	LACOE	GIC5	77971	RABO-SAN GABRIEL USD	3.26000	06/29/09	1,895,141.35	1,895,141.35	1,895,141.35
		GIC5 Total					29,410,671.10	29,410,671.10	29,410,671.10
	LACOE - LAC OFFICE OF EDUCATION Total						**29,410,671.10**	**29,410,671.10**	**29,410,671.10**
SPI	LAUSDWC	FFCB	68021	FFCB 4.25	4.25000	10/10/08	16,000,000.00	15,997,853.28	16,005,000.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSDWC	FFCB	70059	FFCB 5.00	5.00000	09/21/09	5,000,000.00	4,997,149.64	5,087,500.00
		FFCB Total					21,000,000.00	20,995,002.92	21,092,500.00
SPI	LAUSDWC	FHLB	69704	FHLB 5.25	5.25000	06/11/10	30,000,000.00	29,997,891.68	30,956,250.00
SPI	LAUSDWC	FHLB	70057	FHLB 5.00	5.00000	09/18/09	5,000,000.00	4,997,607.30	5,079,687.50
		FHLB Total					35,000,000.00	34,995,498.98	36,035,937.50
SPI	LAUSDWC	FHLM	68668	FHLMC 5.125	5.12500	10/15/08	13,000,000.00	12,999,847.01	13,008,125.00
SPI	LAUSDWC	FHLM	70056	FHLMC 3.625	3.62500	02/03/09	10,000,000.00	9,953,970.08	10,011,300.00
		FHLM Total					23,000,000.00	22,953,817.09	23,019,425.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03/16/09	10,000,000.00	10,000,000.00	10,019,313.00
		FXCD Total					10,000,000.00	10,000,000.00	10,019,313.00
SPI	LAUSDWC	NOTE	68977	USTN 4.00	4.00000	06/15/09	21,000,000.00	20,863,322.53	21,324,842.70
SPI	LAUSDWC	NOTE	68990	USTN 3.375	3.37500	10/15/09	20,000,000.00	19,697,020.35	20,309,374.00
		NOTE Total					41,000,000.00	40,560,342.88	41,634,216.70
	LAUSDWC - LAUSD WORKERS COMP Total						**130,000,000.00**	**129,504,661.87**	**131,801,392.20**
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	86,644.32	105,220.65
		BOND Total					85,000.00	86,644.32	105,220.65
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,644.32**	**105,220.65**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08/03/09	230,000.00	230,000.00	227,702.30
		CNFX Total					230,000.00	230,000.00	227,702.30
SPI	SANIT	FFCB	77725	FFCB 4.30 (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	829,481.25
SPI	SANIT	FFCB	78185	FFCB 5.00 (CALLABLE)	5.00000	07/30/13	245,000.00	245,000.00	247,603.13
		FFCB Total					1,075,000.00	1,075,000.00	1,077,084.38
SPI	SANIT	FHLB	77174	FHLB 4.05 (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	219,106.25
SPI	SANIT	FHLB	77176	FHLB 4.00 (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	158,600.00
SPI	SANIT	FHLB	77504	FHLB 4.265 (CALLABLE)	4.26500	05/28/13	220,000.00	220,000.00	219,106.25
SPI	SANIT	FHLB	78168	FHLB 4.90 (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	50,812.50
SPI	SANIT	FHLB	78192	FHLB 4.80 (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	60,618.75
SPI	SANIT	FHLB	78610	FHLB 4.65 (CALLABLE)	4.65000	09/16/13	140,000.00	140,485.97	139,650.00
		FHLB Total					850,000.00	850,485.97	847,893.75
SPI	SANIT	FHLM	69647	FHLMC 5.585 (CALLABLE)	5.58500	08/03/11	340,000.00	340,000.00	346,106.40

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Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLM	69648	FHLMC 5.585 (CALLABLE)	5.58500	08/11/11	330,000.00	330,000.00	336,062.10
		FHLM Total					670,000.00	670,000.00	682,168.50
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06/30/09	84,235,196.66	84,235,196.66	84,235,196.66
		GIC06 Total					84,235,196.66	84,235,196.66	84,235,196.66
SPI	SANIT	NOTE	66854	UST NOTE 4.25	4.25000	10/15/10	111,000.00	110,854.25	116,142.63
SPI	SANIT	NOTE	69645	USTN 4.875	4.87500	07/31/11	1,000.00	999.07	1,073.28
		NOTE Total					112,000.00	111,853.32	117,215.91
	SANIT - SANITATION DISTRICT Total						**87,172,196.66**	**87,172,535.95**	**87,187,261.50**
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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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
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12/31/08	304,980.32	304,980.32	304,980.32
		CTDQ Total					39,804,980.32	39,804,980.32	39,804,980.32
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,804,980.32**	**39,804,980.32**	**39,804,980.32**
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
SPI	SLIM	CTDQ	78104	S OF C LAIF		0.00000	12/31/08	102,613.52	102,613.52	102,613.52
		CTDQ Total						13,415,296.41	13,415,296.41	13,415,296.41
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total							**13,415,296.41**	**13,415,296.41**	**13,415,296.41**

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	227,631.10	326,355.46
		BOND Total					225,000.00	227,631.10	326,355.46
	SSTF Total						**225,000.00**	**227,631.10**	**326,355.46**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/08	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/08	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/08	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/08	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/08	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/08	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/08	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/08	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/08	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/08	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/08	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/08	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/08	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/08	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/08	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/08	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/08	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/08	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/08	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/08	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/08	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/08	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/08	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/08	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/08	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/08	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/08	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/08	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/08	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/08	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/08	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/08	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/08	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/08	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/08	63,529.28	63,529.28	63,529.28

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Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
SPI	WASIA	CTDQ	78105	S OF C LAIF		0.00000	12/31/08	100,375.31	100,375.31	100,375.31
		CTDQ Total						13,122,680.36	13,122,680.36	13,122,680.36
	WASIA Total							**13,122,680.36**	**13,122,680.36**	**13,122,680.36**
					SPI Total			**470,374,695.23**	**469,870,455.99**	**472,284,523.76**
					SPI Historical Cost				**468,197,639.18**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$9,183,030.12
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	135,531,344.94
03-13-08	LAC-CAL 2008, SERIES A	1,020,527.56
	DEUTSCHE BANK - TRUSTEE TOTAL	$145,734,902.62

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$493,490.19
03-08-06	CCTSA TOBACCO BONDS 2006	31,473,059.39
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	2,289,027.89
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	325,816.09
06-28-06	LAC-CAL 2006 SER A	1,019,473.25
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,270,186.20
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	93.04
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	419.68
	ROSEMEAD ELEM SD COP 1996	368.05
	BNY WESTERN TRUST TOTAL	$37,871,936.78

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,123,747.05
02-09-93	DISNEY PROJECT, 1993	8,254,646.61
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	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,650,136.84
12-02-02	MASTER REFUNDING 2002B	3,896,547.57
03-02-05	MASTER REFUNDING 2005A	27,742,625.15
12-13-06	MASTER REFUNDING 2006 A & B	30,472,108.71
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	320,202,010.79
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$409,456,963.89

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.13
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,394,574.21
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,053,031.23
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.00
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,429.19
	U.S. BANK SCHOOLS - SUBTOTAL	3,835,043.76
	U.S. BANK TRUSTEE TOTAL	$413,292,007.65

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$48,417.74
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,839.01
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$350,256.75

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$118,525,000.00
	CASH AND EQUIVALENTS	145,223.80
	PFM - TRUSTEE TOTAL	$118,670,223.80

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 09/30/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	467,818.74
	TCW - TOTAL MANAGED FUNDS	$467,818.74

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 09/30/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
75631	HSBC FINANCE CORP FRN	2.95	12/05/08	30,000,000.00	29,978,694.44	Cpn rate=Qtrly US$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	3.29	12/22/08	27,300,000.00	27,283,632.05	Cpn rate=Qtrly US$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	2.91	02/09/09	25,000,000.00	24,975,696.42	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	2.96	06/10/09	25,000,000.00	25,006,023.74	Cpn rate=3mo US$LIBOR+14bp. Global bank notes.
77737	WESTPAC BANKING CORP FRN	3.04	06/10/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+22.5bp. Deposit notes.
74818	JP MORGAN CHASE & CO FRN	3.16	11/19/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	3.16	11/19/09	50,000,000.00	49,988,307.53	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	3.16	11/19/09	25,000,000.00	24,974,262.88	Cpn rate=Qtrly US$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	2.78	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR-3bp. Iss'd under MTN Program.
71076	CITIGROUP INC FRN	3.80	12/28/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	3.19	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	3.29	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	3.22	01/29/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	2.83	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	4.90	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR+210bp. Iss'd under MTN Program. Series F.
CNFL Totals:				**552,300,000.00**	**552,206,617.06**	
CNFM						
75725	LLOYDS TSB BK PLC FRN	2.48	12/08/08	10,000,000.00	9,996,587.21	Cpn rate=1mo US$LIBOR-3bp to 6/08. Reset annualy @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	2.50	01/15/09	50,000,000.00	50,000,000.00	Cpn rate=1mo US$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**60,000,000.00**	**59,996,587.21**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	2.80	10/30/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				**25,000,000.00**	**25,000,000.00**	
FLCM						
74077	DEUTSCHE BK AG NY FRCD	2.49	01/09/09	25,000,000.00	24,988,655.03	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**25,000,000.00**	**24,988,655.03**	
FRAM						
67830	FFCB FRN	2.42	02/12/09	25,000,000.00	25,000,776.98	Cpn rate=1mo US$LIBOR -7bp. Book entry.
FRAM Totals:				**25,000,000.00**	**25,000,776.98**	
FRAQ2						
74739	FHLB (CALLABLE) FRN	2.99	11/05/12	15,650,000.00	15,650,000.00	Cpn rate=3mo US$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry. Long 1st cpn.
74747	FHLB (CALLABLE) FRN	3.01	11/19/12	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry.
75037	FHLB (CALLABLE) FRN	2.82	12/10/12	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR TO 12/08; thereafter 5%. Book entry.
75110	FHLMC (CALLABLE) FRN	2.82	12/11/12	50,000,000.00	50,000,000.00	Cpn rate=3mo US$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 09/30/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRCDQ2						
74376	CREDIT SUISSE NY FRCD	2.87	10/03/08	50,000,000.00	49,999,945.05	Cpn rate=3mo US$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
76424	CREDIT SUISSE NY FRCD	3.09	03/13/09	50,000,000.00	50,004,528.76	Cpn rate=3mo US$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	2.96	08/21/09	20,000,000.00	20,004,375.86	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	2.96	08/21/09	50,000,000.00	49,873,010.87	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**170,000,000.00**	**169,881,860.54**	
	CORPORATE AND AGENCY ISSUED TOTAL			**997,950,000.00**	**997,724,496.82**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	2.58	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	2.58	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
77851	LACCAL BANS	2.58	06/30/10	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
78577	LACCAL BANS	1.97	06/30/11	5,000,000.00	5,000,000.00	
BAN Totals:				**20,000,000.00**	**20,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**20,000,000.00**	**20,000,000.00**	
NTRD - PSI NON-TRADING Total:				**1,017,950,000.00**	**1,017,724,496.82**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 09/30/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03/11/08	$ 5,000,000.00	2.580%
77584	LACCAL	05/22/08	5,000,000.00	2.580%
77851	LACCAL	06/23/08	5,000,000.00	2.580%
78577	LACCAL	09/04/08	5,000,000.00	1.970%
			$20,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of September 30, 2008
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,904,872,712.45	25.24 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	6,394,843,058.14	10.95 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	6,581,452,283.16	1,387.35 DAYS	0.00	0.00 DAYS
MUNICIPALS	20,000,000.00	729.25 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,268,367,832.35	246.96 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	$18,169,535,886.10	529.85 DAYS	$0.00	0.00 DAYS

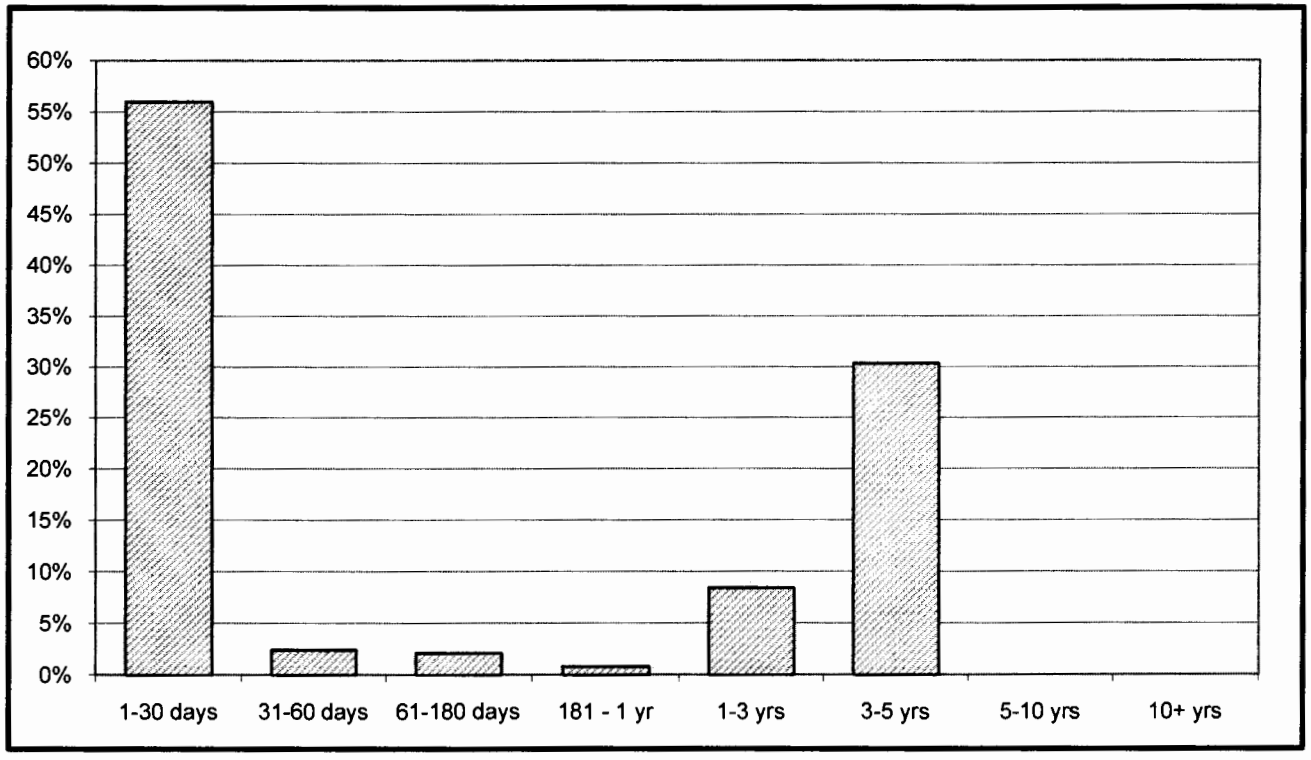
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of September 30, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	10/01/08 - 10/30/08	10,172,470,000.00	55.97	55.97	10,166,934,760.92	55.96	55.96
31 to 60 Days	10/31/08 - 11/29/08	438,390,000.00	2.41	58.38	437,910,439.15	2.41	58.37
61 to 90 Days	11/30/08 - 12/29/08	67,300,609.91	0.37	58.75	67,259,523.61	0.37	58.74
91 to 120 Days	12/30/08 - 01/28/09	160,803,000.00	0.88	59.63	160,853,851.25	0.89	59.63
121 to 180 Days	01/29/09 - 03/29/09	150,971,000.00	0.83	60.46	150,933,455.54	0.83	60.46
181 to 270 Days	03/30/09 - 06/27/09	75,000,000.00	0.41	60.87	75,006,023.74	0.41	60.87
271 to 365 Days	06/28/09 - 09/30/09	70,000,000.00	0.39	61.26	69,877,386.73	0.38	61.25
1 to 1.5 YEARS	10/01/09 - 03/31/10	643,465,000.00	3.54	64.80	643,427,570.41	3.54	64.79
1.5 to 2 YEARS	04/01/10 - 09/30/10	233,000,000.00	1.28	66.08	232,913,122.07	1.28	66.07
2 to 3 YEARS	09/30/10 - 09/30/11	655,610,000.00	3.61	69.69	655,768,892.69	3.61	69.68
3 to 4 YEARS	09/30/11 - 09/30/12	886,885,000.00	4.88	74.57	887,207,351.61	4.88	74.56
4 to 5 YEARS	09/30/12 - 09/30/13	4,621,702,000.00	25.43	100.00	4,621,443,508.38	25.44	100.00
Portfolio Total:		**$18,175,596,609.91**			**$18,169,535,886.10**		
AUSD							
1 to 1.5 YEARS	10/01/09 - 03/31/10	147,300,000.00	100.00	100.00	147,300,000.00	100.00	100.00
Portfolio Total:		**$147,300,000.00**			**$147,300,000.00**		
BLPSI							
1 to 30 Days	10/01/08 - 10/30/08	1,300,000.00	35.94	35.94	1,296,677.78	35.98	35.98
2 to 3 YEARS	09/30/10 - 09/30/11	2,317,000.00	64.06	100.00	2,306,806.40	64.02	100.00
Portfolio Total:		**$3,617,000.00**			**$3,603,484.18**		
GF							
3 to 4 YEARS	09/30/11 - 09/30/12	33,005.90	0.53	0.53	33,005.90	0.53	0.53
4 to 5 YEARS	09/30/12 - 09/30/13	26,932.02	0.43	0.96	26,932.02	0.43	0.96
5 to 10 YEARS	09/30/13 - 09/30/18	791,932.46	12.73	13.69	791,932.46	12.73	13.69
10 + YEARS	09/30/18 - 09/30/58	5,370,000.00	86.31	100.00	5,370,000.00	86.31	100.00
Portfolio Total:		**$6,221,870.38**			**$6,221,870.38**		
LACOE							
271 to 365 Days	06/28/09 - 09/30/09	29,410,671.10	100.00	100.00	29,410,671.10	100.00	100.00
Portfolio Total:		**$29,410,671.10**			**$29,410,671.10**		
LAUSDWC							
1 to 30 Days	10/01/08 - 10/30/08	29,000,000.00	22.31	22.31	28,997,700.29	22.39	22.39
121 to 180 Days	01/29/09 - 03/29/09	20,000,000.00	15.39	37.70	19,953,970.08	15.41	37.80
181 to 270 Days	03/30/09 - 06/27/09	21,000,000.00	16.15	53.85	20,863,322.53	16.11	53.91
271 to 365 Days	06/28/09 - 09/30/09	10,000,000.00	7.69	61.54	9,994,756.94	7.72	61.63

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
1 to 1.5 YEARS	10/01/09 - 03/31/10	20,000,000.00	15.38	76.92	19,697,020.35	15.21	76.84
1.5 to 2 YEARS	04/01/10 - 09/30/10	30,000,000.00	23.08	100.00	29,997,891.68	23.16	100.00
Portfolio Total:		**$130,000,000.00**			**$129,504,661.87**		
MAST							
5 to 10 YEARS	09/30/13 - 09/30/18	85,000.00	100.00	100.00	86,644.32	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,644.32**		
SANIT							
271 to 365 Days	06/28/09 - 09/30/09	84,465,196.66	96.89	96.89	84,465,196.66	96.89	96.89
2 to 3 YEARS	09/30/10 - 09/30/11	782,000.00	0.90	97.79	781,853.32	0.90	97.79
4 to 5 YEARS	09/30/12 - 09/30/13	1,925,000.00	2.21	100.00	1,925,485.97	2.21	100.00
Portfolio Total:		**$87,172,196.66**			**$87,172,535.95**		
SCAQM							
91 to 120 Days	12/30/08 - 01/28/09	39,804,980.32	100.00	100.00	39,804,980.32	100.00	100.00
Portfolio Total:		**$39,804,980.32**			**$39,804,980.32**		
SLIM							
91 to 120 Days	12/30/08 - 01/28/09	13,415,296.41	100.00	100.00	13,415,296.41	100.00	100.00
Portfolio Total:		**$13,415,296.41**			**$13,415,296.41**		
SSTF							
5 to 10 YEARS	09/30/13 - 09/30/18	225,000.00	100.00	100.00	227,631.10	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,631.10**		
WASIA							
91 to 120 Days	12/30/08 - 01/28/09	13,122,680.36	100.00	100.00	13,122,680.36	100.00	100.00
Portfolio Total:		**$13,122,680.36**			**$13,122,680.36**		

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



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	$ 10,166,935	55.96%
31 - 60 days	437,910	2.41%
61 - 180 days	379,047	2.09%
181 - 1 yr	144,883	0.79%
1 - 3 yrs	1,532,110	8.43%
3 - 5 yrs	5,508,651	30.32%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 18,169,536	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 09/30/08
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,415,296.41
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,804,980.32
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,122,680.36
	LAIF TOTAL	$66,342,957.09

POOLED MONEY INVESTMENT ACCOUNT

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

	AUGUST 2008	AUGUST 2007	CHANGE
Average Daily Portfolio	$ 65,595,666	$ 59,657,942	$ +5,937,724
Accrued Earnings	$ 154,797	$ 265,425	$ -110,628
Effective Yield	2.779	5.253	-2.474
Average Life-Month End (In Days)	224	214	+10
Total Security Transactions			
Amount	$ 24,205,093	$ 40,229,445	$ -16,024,352
Number	501	844	-343
Total Time Deposit Transactions			
Amount	$ 4,515,000	$ 5,942,000	$ -1,427,000
Number	198	292	-94
Average Workday Investment Activity	$ 1,367,623	$ 2,007,454	$ -639,831
Prescribed Demand Account Balances			
For Services	$ 695,353	$ 249,284	$ +446,069
For Uncollected Funds	$ 145,658	$ 138,881	$ +6,777

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

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

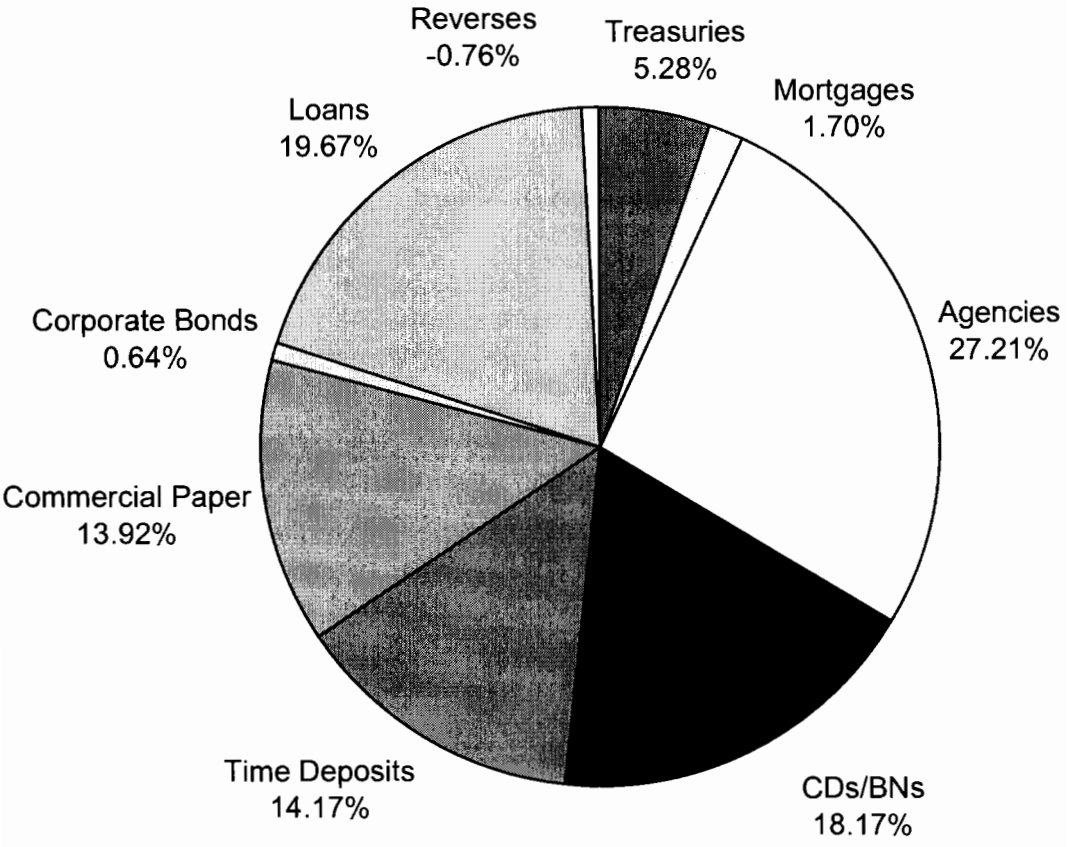
AUGUST 31, 2008

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,568,631	2.42	+0.08
Bonds		0	0.00	0
Notes		1,849,661	2.86	+0.11
Strips		0	0.00	0
Total Government	$	3,418,292	5.28	+0.19
Federal Agency Debentures	$	11,098,345	17.15	+1.34
Certificates of Deposit		10,956,239	16.93	-1.29
Bank Notes		800,000	1.24	-0.10
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		6,509,109	10.06	-5.38
Time Deposits		9,171,000	14.17	+0.48
GNMAs		157	0.00	0
Commercial Paper		9,007,967	13.92	+4.38
FHLMC/Remics		1,098,554	1.70	+0.05
Corporate Bonds		413,364	0.64	+0.08
AB 55 Loans		11,414,752	17.63	+0.23
GF Loans		1,323,500	2.04	+0.49
Reversed Repurchases		-491,050	-0.76	+0.47
Total (All Types)	$	64,720,229	100.00	

INVESTMENT ACTIVITY

	AUGUST 2008 NUMBER	AUGUST 2008 AMOUNT	JULY 2008 NUMBER	JULY 2008 AMOUNT
Pooled Money	501	$ 24,205,093	622	$ 30,037,220
Other	8	38,325	1	592
Time Deposits	198	4,515,000	241	6,694,700
Totals	707	$ 28,758,418	864	$ 36,732,512
PMIA Monthly Average Effective Yield	2.779		2.787	
Year to Date Yield Last Day of Month	2.783		2.787	

Pooled Money Investment Account
Portfolio Composition
$64.7 Billion
8/31/08



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/01/08	**REDEMPTIONS**								
	CB	BANK ONE	6.000%	08/01/08	5.500	12,500	413	779,358.33	5.496
	CP	GECC		08/01/08	2.200	50,000	37	113,055.56	2.236
	CP	GECC		08/01/08	2.200	50,000	37	113,055.56	2.236
	CP	GECC		08/01/08	2.200	50,000	37	113,055.56	2.236
	CP	GECC		08/01/08	2.200	50,000	37	113,055.56	2.236
	CP	CAFCO		08/01/08	2.630	50,000	38	138,805.56	2.674
	CP	CAFCO		08/01/08	2.630	50,000	38	138,805.56	2.674
	CP	CAFCO		08/01/08	2.620	50,000	49	178,305.55	2.666
	CP	CAFCO		08/01/08	2.620	50,000	49	178,305.55	2.666
	CP	CAFCO		08/01/08	2.620	50,000	49	178,305.55	2.666
	CP	CAFCO		08/01/08	2.620	50,000	49	178,305.55	2.666
	CP	AMEX		08/01/08	2.460	50,000	57	194,750.00	2.504
	CP	AMEX		08/01/08	2.460	50,000	57	194,750.00	2.504
	CP	AMEX		08/01/08	2.460	50,000	57	194,750.00	2.504
	CP	SOC GEN		08/01/08	2.570	50,000	65	232,013.89	2.618
	CP	SOC GEN		08/01/08	2.570	50,000	65	232,013.89	2.618
	CP	SOC GEN		08/01/08	2.570	50,000	65	232,013.89	2.618
	CP	SOC GEN		08/01/08	2.570	50,000	65	232,013.89	2.618
	CP	GECC		08/01/08	2.500	50,000	119	413,194.44	2.556
	CP	GECC		08/01/08	2.500	50,000	119	413,194.44	2.556
	CP	GECC		08/01/08	2.500	50,000	119	413,194.44	2.556
	CP	GECC		08/01/08	2.500	50,000	119	413,194.44	2.556
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	DN	FHLB		08/01/08	2.010	50,000	88	245,666.67	2.048
	YCD	RABOBANK	2.620%	08/01/08	2.620	50,000	35	127,361.11	2.656
	YCD	RABOBANK	2.620%	08/01/08	2.620	50,000	35	127,361.11	2.656
	YCD	RB SCOT	2.540%	08/01/08	2.540	50,000	57	201,083.33	2.575
	YCD	RB SCOT	2.540%	08/01/08	2.540	50,000	57	201,083.33	2.575
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000	57	205,833.33	2.636
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000	57	205,833.33	2.636
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000	57	205,833.33	2.636
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000	57	205,833.33	2.636
	YCD	CIBC	2.800%	08/01/08	2.800	50,000	119	462,777.78	2.839
	YCD	CIBC	2.800%	08/01/08	2.800	50,000	119	462,777.78	2.839
08/01/08	**PURCHASES**								
	CP	BARTON		10/01/08	2.650	10,000			
	CP	BARTON		10/01/08	2.650	21,000			
	CP	BARTON		10/01/08	2.650	50,000			
	CP	BARTON		10/01/08	2.650	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/01/08	**PURCHASES (continued)**								
	CP	BARTON		10/02/08	2.650	20,000			
	CP	BARTON		10/02/08	2.650	50,000			
	YCD	CIBC	2.800%	10/29/08	2.800	50,000			
	YCD	CIBC	2.800%	10/29/08	2.800	50,000			
	YCD	CIBC	2.800%	10/29/08	2.800	50,000			
08/04/08	**REDEMPTIONS**								
	CP	BARCLY US		08/04/08	2.400	35,000	7	16,333.33	2.434
	CP	BARCLY US		08/04/08	2.400	50,000	7	23,333.33	2.434
	CP	DOW CHEM		08/04/08	2.800	44,000	7	23,955.56	2.840
	CP	TEXT INC		08/04/08	2.700	22,000	7	11,550.00	2.739
	DN	FHLMC		08/04/08	2.005	50,000	90	250,625.00	2.043
	DN	FHLMC		08/04/08	2.005	50,000	90	250,625.00	2.043
	DN	FHLMC		08/04/08	2.005	50,000	90	250,625.00	2.043
	DN	FHLMC		08/04/08	2.005	50,000	90	250,625.00	2.043
	DN	FHLMC		08/04/08	2.005	50,000	90	250,625.00	2.043
	YCD	IRELAND	2.765%	08/04/08	2.760	45,000	94	324,304.20	2.798
	YCD	IRELAND	2.765%	08/04/08	2.760	50,000	94	360,338.00	2.798
08/04/08	**PURCHASES**								
	CP	FCAR		08/05/08	2.210	50,000			
	CP	FCAR		08/05/08	2.210	50,000			
	CP	CAMPBELL		08/07/08	2.150	40,000			
	CP	TOYOTA		08/11/08	2.150	50,000			
	CP	TOYOTA		08/11/08	2.150	50,000			
	CP	PARCO		08/11/08	2.300	10,000			
	CP	PARCO		08/11/08	2.300	50,000			
	CP	FCAR		08/27/08	2.760	50,000			
	CP	FCAR		08/27/08	2.760	50,000			
	CP	FCAR		08/27/08	2.760	50,000			
	CP	FCAR		08/27/08	2.760	50,000			
	DEB FR	FHLB	2.453%	11/23/09	2.704	10,000			
	DEB FR	FHLB	2.492%	12/08/09	2.674	49,000			
	DEB FR	FHLB	2.492%	12/08/09	2.674	50,000			
	DEB FR	FHLB	2.492%	12/08/09	2.674	50,000			
08/05/08	**RRS**								
	TR	BILL		06/04/09	2.020	50,000			
	TR	BILL		06/04/09	2.020	50,000			
	TR	BILL		06/04/09	2.020	50,000			
	TR	BILL		06/04/09	2.020	50,000			
08/05/08	**REDEMPTIONS**								
	CP	FCAR		08/05/08	2.210	50,000	1	3,069.44	2.241
	CP	FCAR		08/05/08	2.210	50,000	1	3,069.44	2.241
	CP	WELLS FGO		08/05/08	2.350	50,000	63	205,625.00	2.392

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/05/08	**REDEMPTIONS (continued)**								
	CP	WELLS FGO		08/05/08	2.350	50,000	63	205,625.00	2.392
	CP	WELLS FGO		08/05/08	2.350	50,000	63	205,625.00	2.392
	CP	WELLS FGO		08/05/08	2.350	50,000	63	205,625.00	2.392
	CP	WELLS FGO		08/05/08	2.350	50,000	63	205,625.00	2.392
	CP	WELLS FGO		08/05/08	2.350	50,000	63	205,625.00	2.392
	YCD	STNDRD CH	2.550%	08/05/08	2.540	50,000	61	214,198.08	2.563
	YCD	STNDRD CH	2.550%	08/05/08	2.540	50,000	61	214,198.08	2.563
	YCD	STNDRD CH	2.550%	08/05/08	2.540	50,000	61	214,198.08	2.563
08/05/08	**PURCHASES g/**								
	CP	SOC GEN		08/25/08	2.360	50,000			
	CP	SOC GEN		08/25/08	2.360	50,000			
	YCD	STNDRD CH	2.680%	10/03/08	2.670	50,000			
	YCD	STNDRD CH	2.680%	10/03/08	2.670	50,000			
08/05/08	**PURCHASES**								
	CP	AMEX		12/08/08	2.860	50,000			
	CP	AMEX		12/08/08	2.860	50,000			
	YCD	STNDRD CH	2.760%	11/03/08	2.750	50,000			
	YCD	STNDRD CH	2.760%	11/03/08	2.750	50,000			
	YCD	IRELAND	2.810%	11/03/08	2.800	50,000			
	YCD	IRELAND	2.810%	11/03/08	2.800	50,000			
	YCD	IRELAND	2.810%	11/03/08	2.800	50,000			
	YCD	RB SCOT	2.900%	12/29/08	2.900	50,000			
	YCD	RB SCOT	2.900%	12/29/08	2.900	50,000			
08/06/08	**RRS**								
	TR	BILL		06/04/09	1.950	50,000			
	TR	BILL		06/04/09	1.950	50,000			
08/06/08	**NO REDEMPTIONS**								
08/06/08	**PURCHASES g/**								
	YCD	SVENSKA	2.370%	09/05/08	2.365	50,000			
	YCD	SVENSKA	2.370%	09/05/08	2.365	50,000			
08/06/08	**PURCHASES**								
	CP	NCAT		08/07/08	2.350	50,000			
	CP	NCAT		08/07/08	2.350	50,000			
	CP	NCAT		08/07/08	2.350	50,000			
	CP	NCAT		08/07/08	2.350	50,000			
	DEB	FHLB	5.000%	12/11/09	3.100	30,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	a/ TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/07/08	**REDEMPTIONS**								
	CP	NCAT		08/07/08	2.350	50,000	1	3,263.89	2.383
	CP	NCAT		08/07/08	2.350	50,000	1	3,263.89	2.383
	CP	NCAT		08/07/08	2.350	50,000	1	3,263.89	2.383
	CP	NCAT		08/07/08	2.350	50,000	1	3,263.89	2.383
	CP	CAMPBELL		08/07/08	2.150	40,000	3	7,166.67	2.180
	CP	WELLS FGO		08/07/08	2.430	50,000	21	70,875.00	2.467
	CP	WELLS FGO		08/07/08	2.430	50,000	21	70,875.00	2.467
08/07/08	**PURCHASES**								
	CP	BARTON		08/08/08	2.050	50,000			
	CP	BARTON		08/08/08	2.050	50,000			
	CP	NCAT		08/11/08	2.700	50,000			
	CP	NCAT		08/11/08	2.700	50,000			
	CP	NCAT		08/11/08	2.700	50,000			
	CP	NCAT		08/11/08	2.700	50,000			
	CP	NCAT		08/11/08	2.700	50,000			
08/08/08	**REDEMPTIONS**								
	CD	UNIONBANK	2.630%	08/08/08	2.630	50,000	56	204,555.56	2.667
	CD	UNIONBANK	2.630%	08/08/08	2.630	50,000	56	204,555.56	2.667
	CD	UNIONBANK	2.630%	08/08/08	2.630	50,000	56	204,555.56	2.667
	CP	BARTON		08/08/08	2.050	50,000	1	2,847.22	2.079
	CP	BARTON		08/08/08	2.050	50,000	1	2,847.22	2.079
08/08/08	**PURCHASES**								
	CP	NCAT		08/12/08	2.700	50,000			
	CP	NCAT		08/12/08	2.700	50,000			
	CP	NCAT		08/12/08	2.700	50,000			
	CP	FCAR		08/14/08	2.550	50,000			
	CP	FCAR		08/14/08	2.550	50,000			
	CP	FCAR		08/14/08	2.550	50,000			
	CP	FCAR		08/14/08	2.550	50,000			
	CP	FCAR		08/14/08	2.550	50,000			
08/11/08	**REDEMPTIONS**								
	CP	NCAT		08/11/08	2.700	50,000	4	15,000.00	2.738
	CP	NCAT		08/11/08	2.700	50,000	4	15,000.00	2.738
	CP	NCAT		08/11/08	2.700	50,000	4	15,000.00	2.738
	CP	NCAT		08/11/08	2.700	50,000	4	15,000.00	2.738
	CP	NCAT		08/11/08	2.700	50,000	4	15,000.00	2.738
	CP	TOYOTA		08/11/08	2.150	50,000	7	20,902.78	2.181
	CP	TOYOTA		08/11/08	2.150	50,000	7	20,902.78	2.181
	CP	PARCO		08/11/08	2.300	10,000	7	4,472.22	2.333
	CP	PARCO		08/11/08	2.300	50,000	7	22,361.11	2.333
	YCD	FORTIS	2.520%	08/11/08	2.520	50,000	67	234,500.00	2.555
	YCD	FORTIS	2.520%	08/11/08	2.520	50,000	67	234,500.00	2.555

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/11/08	**PURCHASES**								
	CP	NCAT		08/18/08	2.680	50,000			
	CP	NCAT		08/18/08	2.680	50,000			
	CP	NCAT		08/18/08	2.680	50,000			
	CP	NCAT		08/18/08	2.680	50,000			
	CP	GECC		08/19/08	2.090	50,000			
	CP	GECC		08/19/08	2.090	50,000			
	CP	GECC		08/21/08	2.090	50,000			
	CP	GECC		08/21/08	2.090	50,000			
	CP	GECC		08/21/08	2.090	50,000			
	CP	GECC		08/21/08	2.090	50,000			
	CP	GECC		08/21/08	2.090	50,000			
	CP	GECC		08/21/08	2.090	50,000			
	CP	GECC		08/21/08	2.090	50,000			
	CP	TOYOTA		08/21/08	2.200	50,000			
	CP	TOYOTA		08/21/08	2.200	50,000			
08/12/08	**REDEMPTIONS**								
	CP	NCAT		08/12/08	2.700	50,000	4	15,000.00	2.738
	CP	NCAT		08/12/08	2.700	50,000	4	15,000.00	2.738
	CP	NCAT		08/12/08	2.700	50,000	4	15,000.00	2.738
	CP	WELLS FGO		08/12/08	2.430	50,000	26	87,750.00	2.468
	CP	WELLS FGO		08/12/08	2.430	50,000	26	87,750.00	2.468
	YCD	FORTIS	2.520%	08/12/08	2.520	50,000	68	238,000.00	2.555
	YCD	FORTIS	2.520%	08/12/08	2.520	50,000	68	238,000.00	2.555
08/12/08	**PURCHASES**								
	CB FR	CATERPILR	3.253%	02/08/10	3.033	37,000			
	CP	NCAT		08/18/08	2.700	50,000			
	CP	NCAT		08/18/08	2.700	50,000			
08/13/08	**REDEMPTIONS**								
	CD	BOWEST	2.630%	08/13/08	2.630	50,000			
	CD	BOWEST	2.630%	08/13/08	2.630	50,000			
08/13/08	**PURCHASES**								
	CP	NCAT		08/20/08	2.650	50,000			
	CP	NCAT		08/20/08	2.650	50,000			
	YCD	FORTIS	2.820%	11/03/08	2.820	50,000			
	YCD	FORTIS	2.820%	11/03/08	2.820	50,000			
	YCD	IRELAND	2.940%	12/22/08	2.940	50,000			
	YCD	IRELAND	2.940%	12/22/08	2.940	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/14/08	**REDEMPTIONS**								
	CP	FCAR		08/14/08	2.550	50,000	6	21,250.00	2.587
	CP	FCAR		08/14/08	2.550	50,000	6	21,250.00	2.587
	CP	FCAR		08/14/08	2.550	50,000	6	21,250.00	2.587
	CP	FCAR		08/14/08	2.550	50,000	6	21,250.00	2.587
	CP	FCAR		08/14/08	2.550	50,000	6	21,250.00	2.587
08/14/08	**PURCHASES**								
	CP	FCAR		08/18/08	2.500	40,000			
	CP	FCAR		08/18/08	2.500	50,000			
	CP	FCAR		08/18/08	2.500	50,000			
	CP	FCAR		08/18/08	2.500	50,000			
	CP	BARTON		09/09/08	2.450	10,000			
	CP	BARTON		09/09/08	2.450	50,000			
	DEB FR	FHLB	2.733%	02/10/10	2.744	50,000			
	DEB FR	FHLB	2.733%	02/10/10	2.744	50,000			
08/15/08	**RRS**								
	TR	BILL		06/04/09	2.050	50,000	41		
	TR	BILL		06/04/09	2.050	50,000	41		
08/15/08	**REDEMPTIONS**								
	CB	WACHOVIA	3.500%	08/15/08	5.310	14,179	449	909,262.26	5.341
08/15/08	**PUCHASES g/**								
	CP	PARCO		09/25/08	2.450	50,000			
	CP	PARCO		09/25/08	2.450	50,000			
08/15/08	**PURCHASES**								
	DEB FR	FHLB	2.733%	02/10/10	2.744	50,000			
	DEB FR	FHLB	2.733%	02/10/10	2.744	50,000			
08/18/08	**REDEMPTIONS**								
	CP	FCAR		08/18/08	2.500	40,000	4	11,111.11	2.535
	CP	FCAR		08/18/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR		08/18/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR		08/18/08	2.500	50,000	4	13,888.89	2.535
	CP	NCAT		08/18/08	2.700	50,000	6	22,500.00	2.739
	CP	NCAT		08/18/08	2.700	50,000	6	22,500.00	2.739
	CP	NCAT		08/18/08	2.680	50,000	7	26,055.56	2.719
	CP	NCAT		08/18/08	2.680	50,000	7	26,055.56	2.719
	CP	NCAT		08/18/08	2.680	50,000	7	26,055.56	2.719
	CP	NCAT		08/18/08	2.680	50,000	7	26,055.56	2.719
	YCD	SOC GEN	2.750%	08/18/08	2.750	50,000	63	240,625.00	2.788
	YCD	SOC GEN	2.750%	08/18/08	2.750	50,000	63	240,625.00	2.788

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/18/08	REDEMPTIONS (continued)								
	YCD	SOC GEN	2.750%	08/18/08	2.750	50,000	63	240,625.00	2.788
08/18/08	PURCHASES								
	CB FR	TOYOTA	2.907%	08/17/10	2.907	25,000			
	CD	UNION BANK	3.000%	01/21/09	3.000	50,000			
	CD	UNION BANK	3.000%	01/21/09	3.000	50,000			
	CP	NCAT		08/21/08	2.650	25,000			
	CP	NCAT		08/21/08	2.650	50,000			
	CP	NCAT		08/21/08	2.650	50,000			
	CP	FCAR		08/26/08	2.750	50,000			
	CP	FCAR		08/26/08	2.750	50,000			
	CP	FCAR		08/26/08	2.750	50,000			
	CP	FCAR		08/26/08	2.750	50,000			
	CP	AMEX		01/20/09	2.960	50,000			
	CP	AMEX		01/20/09	2.960	50,000			
	YCD	BNP	2.850%	12/22/08	2.850	50,000			
	YCD	BNP	2.850%	12/22/08	2.850	50,000			
08/19/08	REDEMPTIONS								
	CP	GECC		08/19/08	2.090	50,000	8	23,222.22	2.120
	CP	GECC		08/19/08	2.090	50,000	8	23,222.22	2.120
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000	96	347,337.93	2.648
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000	96	347,337.93	2.648
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000	96	347,337.93	2.648
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000	96	347,337.93	2.648
08/19/08	PURCHASES								
	CP	WELLS FGO		09/02/08	2.430	50,000			
	CP	WELLS FGO		09/02/08	2.430	50,000			
	CP	WELLS FGO		09/02/08	2.430	50,000			
	CP	WELLS FGO		09/02/08	2.430	50,000			
	DEB FR	FHLB	2.774%	02/19/10	2.800	50,000			
	DEB FR	FHLB	2.774%	02/19/10	2.800	50,000			
08/20/08	REDEMPTIONS								
	CD	WACHOVIA	2.510%	08/20/08	2.510	50,000	92	320,722.22	2.545
	CD	WACHOVIA	2.510%	08/20/08	2.510	50,000	92	320,722.22	2.545
	CP	NCAT		08/20/08	2.650	50,000	7	25,763.89	2.688
	CP	NCAT		08/20/08	2.650	50,000	7	25,763.89	2.688
	CP	CRC		08/20/08	2.600	25,000	85	153,472.22	2.652
	CP	CRC		08/20/08	2.600	50,000	85	306,944.44	2.652
	CP	CRC		08/20/08	2.600	50,000	85	306,944.44	2.652
	CP	CRC		08/20/08	2.600	50,000	85	306,944.44	2.652
	YCD	RB CANADA	2.590%	08/20/08	2.580	50,000	68	243,671.25	2.616
	YCD	RB CANADA	2.590%	08/20/08	2.580	50,000	68	243,671.25	2.616
	YCD	RB CANADA	2.590%	08/20/08	2.580	50,000	68	243,671.25	2.616

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/20/08	**REDEMPTIONS (continued)**								
	YCD	BNP	2.570%	08/20/08	2.570	50,000	92	328,388.89	2.606
	YCD	BNP	2.570%	08/20/08	2.570	50,000	92	328,388.89	2.606
	YCD	RABOBANK	2.500%	08/20/08	2.500	50,000	103	357,638.89	2.542
	YCD	RABOBANK	2.500%	08/20/08	2.500	50,000	103	357,638.89	2.542
	YCD	RABOBANK	2.500%	08/20/08	2.500	50,000	103	357,638.89	2.542
	YCD	RABOBANK	2.500%	08/20/08	2.500	50,000	103	357,638.89	2.542
	YCD	CALYON	2.800%	08/20/08	2.800	50,000	125	486,111.11	2.839
	YCD	CALYON	2.800%	08/20/08	2.800	50,000	125	486,111.11	2.839
08/20/08	**PURCHASES**								
	CP	NCAT		08/21/08	2.400	50,000			
	CP	NCAT		08/21/08	2.400	50,000			
	CP	WELLS FGO		09/03/08	2.440	50,000			
	CP	WELLS FGO		09/03/08	2.440	50,000			
	CP	WELLS FGO		09/03/08	2.440	50,000			
	DEB FR	FHLB	2.774%	02/19/10	2.806	50,000			
	DEB FR	FHLB	2.774%	02/19/10	2.806	50,000			
08/21/08	**REDEMPTIONS**								
	CP	NCAT		08/21/08	2.400	50,000	1	3,333.33	2.433
	CP	NCAT		08/21/08	2.400	50,000	1	3,333.33	2.433
	CP	NCAT		08/21/08	2.650	25,000	3	5,520.83	2.687
	CP	NCAT		08/21/08	2.650	50,000	3	11,041.67	2.687
	CP	NCAT		08/21/08	2.650	50,000	3	11,041.67	2.687
	CP	GECC		08/21/08	2.090	50,000	10	29,027.78	2.120
	CP	GECC		08/21/08	2.090	50,000	10	29,027.78	2.120
	CP	GECC		08/21/08	2.090	50,000	10	29,027.78	2.120
	CP	GECC		08/21/08	2.090	50,000	10	29,027.78	2.120
	CP	GECC		08/21/08	2.090	50,000	10	29,027.78	2.120
	CP	GECC		08/21/08	2.090	50,000	10	29,027.78	2.120
	CP	GECC		08/21/08	2.090	50,000	10	29,027.78	2.120
	CP	TOYOTA		08/21/08	2.200	50,000	10	30,555.56	2.232
	CP	TOYOTA		08/21/08	2.200	50,000	10	30,555.56	2.232
08/21/08	**PURCHASES**								
	CP	NCAT		09/02/08	2.850	50,000			
	CP	NCAT		09/02/08	2.850	50,000			
	CP	NCAT		09/02/08	2.850	50,000			
	CP	NCAT		09/02/08	2.850	50,000			
	CP	NISSAN		09/05/08	2.850	50,000			
	CP	NISSAN		09/05/08	2.850	50,000			
08/22/08	**NO REDEMPTIONS**								

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/22/08	**PURCHASES**								
	CP	WELLS FGO		10/01/08	2.430	50,000			
	CP	WELLS FGO		10/01/08	2.430	50,000			
	CP	WELLS FGO		10/01/08	2.430	50,000			
	CP	WELLS FGO		10/01/08	2.430	50,000			
	CP	WELLS FGO		10/03/08	2.430	50,000			
	CP	WELLS FGO		10/03/08	2.430	50,000			
	CP	WELLS FGO		10/03/08	2.430	50,000			
	CP	WELLS FGO		10/03/08	2.430	50,000			
	CP	GECC		10/27/08	2.420	50,000			
	CP	GECC		10/27/08	2.420	50,000			
	CP	GECC		10/27/08	2.420	50,000			
	CP	GECC		10/27/08	2.420	50,000			
	CP	GECC		10/28/08	2.420	50,000			
	CP	GECC		10/28/08	2.420	50,000			
	CP	GECC		10/28/08	2.420	50,000			
	CP	GECC		10/28/08	2.420	50,000			
	CP	GECC		10/29/08	2.420	50,000			
	CP	GECC		10/29/08	2.420	50,000			
	CP	GECC		10/29/08	2.420	50,000			
	CP	GECC		10/29/08	2.420	50,000			
	CP	AMEX		10/31/08	2.640	50,000			
08/25/08	**REDEMPTIONS**								
	CP	SOC GEN		08/25/08	2.360	50,000	20	65,555.56	2.396
	CP	SOC GEN		08/25/08	2.360	50,000	20	65,555.56	2.396
08/25/08	**PURCHASES g/**								
	TR	BILL		06/04/09	2.020	50,000	20	55,129.17	2.048
	TR	BILL		06/04/09	2.020	50,000	20	55,129.17	2.048
08/25/08	**PURCHASES**								
	CP	FCAR		09/02/08	2.880	25,000			
	CP	FCAR		09/02/08	2.880	50,000			
	CP	FCAR		09/02/08	2.880	50,000			
	CP	FCAR		09/02/08	2.880	50,000			
	CP	FCAR		09/02/08	2.880	50,000			
	CP	TOYOTA		12/01/08	2.600	50,000			
	CP	TOYOTA		12/01/08	2.600	50,000			
	CP	GECC		12/29/08	2.640	50,000			
	CP	GECC		12/29/08	2.640	50,000			
	CP	GECC		12/29/08	2.640	50,000			
	CP	GECC		12/29/08	2.640	50,000			
	CP	GECC		12/29/08	2.640	50,000			
	CP	GECC		12/29/08	2.640	50,000			
	YCD	TOKYO-MIT	2.500%	10/01/08	2.500	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/25/08	PURCHASES (continued)								
	YCD	TOKYO-MIT	2.500%	10/01/08	2.500	50,000			
	YCD	TOKYO-MIT	2.500%	10/01/08	2.500	50,000			
	YCD	TOKYO-MIT	2.500%	10/01/08	2.500	50,000			
	YCD	STNDRD CH	3.060%	01/28/09	3.050	50,000			
	YCD	STNDRD CH	3.060%	01/28/09	3.050	50,000			
08/26/08	REDEMPTIONS								
	CP	FCAR		08/26/08	2.750	50,000	8	30,555.56	2.790
	CP	FCAR		08/26/08	2.750	50,000	8	30,555.56	2.790
	CP	FCAR		08/26/08	2.750	50,000	8	30,555.56	2.790
	CP	FCAR		08/26/08	2.750	50,000	8	30,555.56	2.790
08/26/08	PURCHASES								
	CP	WELLS FGO		09/05/08	2.350	50,000			
	CP	WELLS FGO		09/05/08	2.350	50,000			
	CP	WELLS FGO		09/05/08	2.350	50,000			
	CP	WELLS FGO		09/05/08	2.350	50,000			
	CP	WELLS FGO		09/05/08	2.350	50,000			
08/27/08	REDEMPTIONS								
	BN	BOFA	2.750%	08/27/08	2.750	50,000	132	504,166.67	2.788
	BN	BOFA	2.750%	08/27/08	2.750	50,000	132	504,166.67	2.788
	BN	BOFA	2.750%	08/27/08	2.750	50,000	132	504,166.67	2.788
	BN	BOFA	2.750%	08/27/08	2.750	50,000	132	504,166.67	2.788
	CD	BOWEST	2.500%	08/27/08	2.500	25,000	96	166,666.67	2.535
	CD	BOWEST	2.500%	08/27/08	2.500	50,000	96	333,333.33	2.535
	CD	BOWEST	2.500%	08/27/08	2.500	50,000	96	333,333.33	2.535
	CD	BOWEST	2.500%	08/27/08	2.500	50,000	96	333,333.33	2.535
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	134	504,361.11	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	134	504,361.11	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	134	504,361.11	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	134	504,361.11	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	146	549,527.78	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	146	549,527.78	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	146	549,527.78	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	146	549,527.78	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	146	549,527.78	2.748
	CD	UNIONBANK	2.710%	08/27/08	2.710	50,000	146	549,527.78	2.748
	CP	FCAR		08/27/08	2.760	50,000	23	88,166.67	2.803
	CP	FCAR		08/27/08	2.760	50,000	23	88,166.67	2.803
	CP	FCAR		08/27/08	2.760	50,000	23	88,166.67	2.803
	CP	FCAR		08/27/08	2.760	50,000	23	88,166.67	2.803
	CP	SOC GEN		08/27/08	2.400	50,000	27	90,000.00	2.438
	CP	SOC GEN		08/27/08	2.400	50,000	27	90,000.00	2.438
	CP	SOC GEN		08/27/08	2.400	50,000	27	90,000.00	2.438
	DN	FHLMC		08/27/08	2.045	30,000	120	204,500.00	2.088
	DN	FHLMC		08/27/08	2.045	50,000	120	340,833.33	2.088

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/27/08	REDEMPTIONS (continued)								
	DN	FHLMC		08/27/08	2.045	50,000	120	340,833.33	2.088
	DN	FHLMC		08/27/08	2.045	50,000	120	340,833.33	2.088
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	127	363,361.11	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	DN	FHLMC		08/27/08	2.060	50,000	128	366,222.22	2.104
	YCD	RB SCOT	2.880%	08/27/08	2.880	50,000	131	524,000.00	2.920
	YCD	RB SCOT	2.880%	08/27/08	2.880	50,000	131	524,000.00	2.920
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000	145	537,729.76	2.707
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000	145	537,729.76	2.707
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000	145	537,729.76	2.707
	YCD	NORDEA	2.680%	08/27/08	2.670	50,000	145	537,729.76	2.707

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/27/08	**PURCHASES**								
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000			
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000			
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000			
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000			
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000			
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000			
	CP	NCAT		09/03/08	2.850	50,000			
	CP	NCAT		09/03/08	2.850	50,000			
	CP	NCAT		09/03/08	2.850	50,000			
	CP	NCAT		09/03/08	2.850	50,000			
	CP	NCAT		09/03/08	2.850	50,000			
	CP	NCAT		09/03/08	2.850	50,000			
	CP	FCAR		09/04/08	2.930	50,000			
	CP	FCAR		09/04/08	2.930	50,000			
	CP	FCAR		09/04/08	2.930	50,000			
	CP	FCAR		09/04/08	2.930	50,000			
	CP	FCAR		09/04/08	2.930	50,000			
	CP	FCAR		09/04/08	2.930	50,000			
	CP	SOC GEN		09/09/08	2.360	50,000			
	CP	SOC GEN		09/09/08	2.360	50,000			
	CP	SOC GEN		09/09/08	2.360	50,000			
	CP	SOC GEN		09/09/08	2.360	50,000			
	CP	SOC GEN		09/09/08	2.360	50,000			
	CP	SOC GEN		09/09/08	2.360	50,000			
	SBA FR	POOL	2.500%	09/25/18	2.500	2,856			
	YCD	COMMERZBK	2.320%	09/08/08	2.320	50,000			
	YCD	COMMERZBK	2.320%	09/08/08	2.320	50,000			
08/28/08	**REDEMPTIONS**								
	BN	BOFA	2.800%	08/28/08	2.800	50,000	132	513,333.33	2.839
	BN	BOFA	2.800%	08/28/08	2.800	50,000	132	513,333.33	2.839
	BN	BOFA	2.800%	08/28/08	2.800	50,000	132	513,333.33	2.839
	BN	BOFA	2.800%	08/28/08	2.800	50,000	132	513,333.33	2.839
	DN	FHLMC		08/28/08	2.080	50,000	129	372,666.67	2.125
	DN	FHLMC		08/28/08	2.080	50,000	129	372,666.67	2.125
	YCD	SCOTIA	2.500%	08/28/08	2.500	50,000	97	336,805.56	2.535
	YCD	SCOTIA	2.500%	08/28/08	2.500	50,000	97	336,805.56	2.535
08/28/08	**PURCHASES**								
	CD	UNIONBANK	2.680%	10/21/08	2.680	50,000			
	CD	UNIONBANK	2.680%	10/21/08	2.680	50,000			
	CD	UNIONBANK	2.680%	10/21/08	2.680	50,000			
	CD	UNIONBANK	2.680%	10/21/08	2.680	50,000			
	CP	AMEX		10/06/08	2.580	50,000			
	CP	AMEX		10/06/08	2.580	50,000			
	CP	AMEX		10/08/08	2.570	50,000			
	CP	AMEX		10/08/08	2.570	50,000			
	CP	AMEX		10/10/08	2.580	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
08/28/08	**PURCHASES (continued)**								
	CP	AMEX		10/10/08	2.580	50,000			
	SBA FR	POOL	2.500%	05/25/18	2.500	4,841			
	YCD	STNDRD CH	2.760%	10/31/08	2.745	25,000			
	YCD	STNDRD CH	2.760%	10/31/08	2.745	50,000			
08/29/08	**REDEMPTIONS**								
	DEB	FHLB	5.310%	08/29/08	5.310	50,000	401	2,905,750.00	5.304
	DEB	FHLB	5.310%	08/29/08	5.310	50,000	401	2,905,750.00	5.304
	DN	FHLMC		08/29/08	2.080	50,000	130	375,555.56	2.125
	DN	FHLMC		08/29/08	2.070	50,000	133	382,375.00	2.115
	DN	FHLMC		08/29/08	2.070	50,000	133	382,375.00	2.115
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.080	50,000	133	384,222.22	2.125
	DN	FHLMC		08/29/08	2.085	50,000	133	385,145.83	2.130
	DN	FHLMC		08/29/08	2.085	50,000	133	385,145.83	2.130
	DN	FHLMC		08/29/08	2.085	50,000	133	385,145.83	2.130
	DN	FHLMC		08/29/08	2.085	50,000	133	385,145.83	2.130
	YCD	LLOYDS	2.640%	08/29/08	2.640	50,000	74	271,333.33	2.677
	YCD	LLOYDS	2.640%	08/29/08	2.640	50,000	74	271,333.33	2.677
08/29/08	**PURCHASES**								
	CD	BOWEST	2.580%	10/15/08	2.580	25,000			
	CD	BOWEST	2.580%	10/15/08	2.580	50,000			
	CD	BOWEST	2.580%	10/15/08	2.580	50,000			
	CD	UNIONBANK	2.680%	10/31/08	2.680	50,000			
	CD	UNIONBANK	2.680%	10/31/08	2.680	50,000			
	CP	CAFCO		10/27/08	2.620	25,000			
	CP	CAFCO		10/27/08	2.620	50,000			
	CP	CAFCO		10/27/08	2.620	50,000			
	CP	CAFCO		10/29/08	2.620	25,000			
	CP	CAFCO		10/29/08	2.620	50,000			
	CP	CAFCO		10/29/08	2.620	50,000			
	CP	CAFCO		10/29/08	2.620	50,000			
	YCD	TORONTO	2.650%	09/30/08	2.450	50,000			
	YCD	TORONTO	2.650%	09/30/08	2.450	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
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				
Omni Bank, NA	06/06/08	1.870	1,000,000.00	09/05/08
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
Omni Bank, NA	08/07/08	1.770	2,000,000.00	11/06/08
Omni Bank, NA	08/15/08	1.880	4,000,000.00	11/14/08
Omni Bank, NA	08/28/08	1.760	2,000,000.00	12/04/08
Omni Bank, NA	05/29/08	2.000	2,000,000.00	12/04/08
Omni Bank, NA	06/06/08	2.000	2,000,000.00	12/05/08
Omni Bank, NA	07/11/08	2.120	2,000,000.00	01/09/09
BAKERSFIELD				
San Joaquin Bank	06/05/08	1.910	5,000,000.00	09/04/08
San Joaquin Bank	07/24/08	1.570	18,000,000.00	10/23/08
San Joaquin Bank	08/15/08	2.030	2,000,000.00	02/13/09
BREA				
Pacific Western Bank	04/30/08	1.750	4,000,000.00	10/29/08
BUENA PARK				
Uniti Bank	06/27/08	1.890	5,000,000.00	09/26/08
CALABASAS				
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
First Bank of Beverly Hills	05/01/08	1.800	10,000,000.00	10/30/08
First Bank of Beverly Hills	08/28/08	1.810	20,000,000.00	12/04/08
CAMARILLO				
First California Bank	07/10/08	1.930	30,000,000.00	10/09/08
First California Bank	08/13/08	1.850	27,000,000.00	11/12/08
First California Bank	08/27/08	1.980	63,000,000.00	02/25/09
CHATSWORTH				
Premier America Credit Union	06/06/08	1.900	35,000,000.00	09/05/08
Premier America Credit Union	07/03/08	1.930	30,000,000.00	10/02/08
Premier America Credit Union	08/01/08	1.770	35,000,000.00	10/31/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CHICO				
Tri Counties Bank	06/25/08	1.950	40,000,000.00	09/24/08
Tri Counties Bank	08/15/08	1.900	40,000,000.00	11/14/08
CITY OF INDUSTRY				
EverTrust Bank	06/06/08	1.890	16,000,000.00	09/05/08
EverTrust Bank	07/30/08	1.750	5,000,000.00	10/29/08
EverTrust Bank	07/30/08	1.750	9,000,000.00	10/29/08
COVINA				
Kaiser Federal Bank	05/29/08	2.030	25,000,000.00	12/04/08
DUBLIN				
Operating Engineers Local #3 FCU	06/06/08	1.920	10,000,000.00	09/05/08
Operating Engineers Local #3 FCU	04/09/08	1.660	5,000,000.00	10/08/08
Operating Engineers Local #3 FCU	08/07/08	1.820	5,000,000.00	11/06/08
EL SEGUNDO				
First National Bank of N. California	07/02/08	1.840	15,000,000.00	10/01/08
ELK GROVE				
PremierWest Bank	04/10/08	1.610	5,000,000.00	10/09/08
FAIRFIELD				
Westamerica Bank	06/06/08	1.870	25,000,000.00	09/05/08
Westamerica Bank	07/09/08	1.900	65,000,000.00	10/08/08
Westamerica Bank	07/11/08	1.880	60,000,000.00	10/10/08
Westamerica Bank	07/17/08	1.440	65,000,000.00	10/16/08
Westamerica Bank	07/25/08	1.640	25,000,000.00	10/24/08
Westamerica Bank	08/01/08	1.740	30,000,000.00	10/31/08
Westamerica Bank	08/13/08	1.820	75,000,000.00	11/12/08
FOLSOM				
Folsom Lake Bank	08/13/08	1.850	3,500,000.00	11/12/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FRESNO				
Premier Valley Bank	08/22/08	1.770	5,000,000.00	11/19/08
Premier Valley Bank	08/20/08	1.920	5,000,000.00	11/19/08
United Security Bank	07/16/08	1.660	40,000,000.00	10/15/08
United Security Bank	05/21/08	2.010	5,000,000.00	11/19/08
FULLERTON				
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
Fullerton Community Bank, FSB	07/24/08	1.570	5,500,000.00	10/23/08
Fullerton Community Bank, FSB	05/02/08	1.770	5,000,000.00	10/31/08
Fullerton Community Bank, FSB	08/13/08	2.070	19,000,000.00	02/11/09
GOLETA				
Pacific Capital Bank, NA	03/05/08	1.910	85,000,000.00	09/03/08
Pacific Capital Bank, NA	06/19/08	2.020	78,000,000.00	09/18/08
Pacific Capital Bank, NA	06/25/08	1.910	50,000,000.00	09/24/08
Pacific Capital Bank, NA	06/05/08	2.020	40,000,000.00	12/04/08
Pacific Capital Bank, NA	06/13/08	2.190	35,000,000.00	12/12/08
Pacific Capital Bank, NA	08/06/08	1.890	96,500,000.00	02/04/09
GRANADA HILLS				
First Private Bank & Trust	04/17/08	1.480	3,000,000.00	10/16/08
HAWTHORNE				
Western Federal Credit Union	07/11/08	1.920	30,000,000.00	10/10/08
IRVINE				
CommerceWest Bank, NA	06/18/08	2.030	5,000,000.00	09/17/08
CommerceWest Bank, NA	06/19/08	2.040	2,500,000.00	09/18/08
CommerceWest Bank, NA	07/11/08	1.880	5,000,000.00	10/10/08
CommerceWest Bank, NA	07/25/08	1.640	5,000,000.00	10/24/08
CommerceWest Bank, NA	08/29/08	1.710	2,500,000.00	12/05/08
LAFAYETTE				
California Bank of Commerce	07/24/08	1.570	10,000,000.00	10/23/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LODI				
Farmers & Merchants Bk Cen CA	06/18/08	2.030	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	06/12/08	2.020	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	07/25/08	1.640	35,000,000.00	10/24/08
Farmers & Merchants Bk Cen CA	07/31/08	1.750	35,000,000.00	10/30/08
Farmers & Merchants Bk Cen CA	06/04/08	2.020	35,000,000.00	12/03/08
LOS ANGELES				
1st Century Bank, NA	07/10/08	2.030	2,000,000.00	11/20/08
1st Century Bank, NA	06/04/08	2.020	6,000,000.00	12/03/08
1st Century Bank, NA	06/12/08	2.240	10,000,000.00	12/11/08
1st Century Bank, NA	06/20/08	2.310	6,000,000.00	12/19/08
1st Century Bank, NA	07/10/08	2.130	10,000,000.00	01/08/09
Broadway Federal Bank, FSB	03/21/08	1.290	2,000,000.00	09/19/08
Broadway Federal Bank, FSB	06/06/08	2.030	3,000,000.00	12/05/08
Broadway Federal Bank, FSB	07/10/08	2.160	8,500,000.00	01/08/09
Broadway Federal Bank, FSB	07/23/08	2.030	6,500,000.00	01/21/09
California Business Bank	08/01/08	1.970	5,000,000.00	01/30/09
California Business Bank	08/08/08	1.990	5,000,000.00	02/06/09
California National Bank	03/14/08	1.660	50,000,000.00	09/12/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	07/10/08	2.160	50,000,000.00	01/08/09
California National Bank	08/13/08	2.080	50,000,000.00	02/11/09
Cathay Bank	06/05/08	1.920	55,000,000.00	09/04/08
Cathay Bank	06/12/08	2.050	25,000,000.00	09/11/08
Cathay Bank	07/10/08	2.160	38,000,000.00	01/08/09
Cathay Bank	07/17/08	1.950	25,000,000.00	01/15/09
Cathay Bank	07/30/08	1.950	50,000,000.00	01/28/09
Cathay Bank	08/06/08	1.940	25,000,000.00	02/04/09
Cathay Bank	08/13/08	2.080	40,000,000.00	02/11/09
Cathay Bank	08/21/08	2.040	25,000,000.00	02/19/09
Cathay Bank	08/27/08	1.980	117,000,000.00	02/25/09
Center Bank	05/23/08	1.950	25,000,000.00	11/21/08
Center Bank	07/30/08	1.950	35,000,000.00	01/28/09
Center Bank	08/22/08	1.970	15,000,000.00	02/18/09
Center Bank	08/20/08	2.060	40,000,000.00	02/18/09
City National Bank	04/17/08	1.470	50,000,000.00	10/16/08
City National Bank	07/30/08	1.950	50,000,000.00	01/22/09
Commonwealth Business Bank	06/25/08	1.930	5,000,000.00	09/24/08
Commonwealth Business Bank	06/27/08	1.860	8,000,000.00	09/26/08
Commonwealth Business Bank	04/11/08	1.550	5,000,000.00	10/10/08
Commonwealth Business Bank	07/16/08	2.020	5,000,000.00	01/14/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Commonwealth Business Bank	07/31/08	1.980	10,000,000.00	01/29/09
Eastern International Bank	04/30/08	1.750	900,000.00	10/29/08
Eastern International Bank	06/05/08	1.990	1,000,000.00	10/29/08
Far East National Bank	04/23/08	1.720	25,000,000.00	10/22/08
Far East National Bank	06/05/08	2.080	25,000,000.00	12/04/08
Far East National Bank	06/20/08	2.350	25,000,000.00	12/19/08
Far East National Bank	07/17/08	1.960	50,000,000.00	01/15/09
Far East National Bank	07/30/08	1.960	25,000,000.00	01/28/09
Far East National Bank	08/06/08	1.950	25,000,000.00	02/04/09
Hanmi Bank	06/11/08	1.970	45,000,000.00	09/10/08
Hanmi Bank	06/18/08	2.080	50,000,000.00	09/17/08
Manufacturers Bank	06/18/08	2.050	75,000,000.00	09/17/08
Manufacturers Bank	07/18/08	1.920	25,000,000.00	01/16/09
Manufacturers Bank	07/25/08	2.000	50,000,000.00	01/23/09
Manufacturers Bank	07/31/08	2.000	50,000,000.00	01/29/09
Mellon 1st Business Bank, NA	05/28/08	2.010	50,000,000.00	11/21/08
Mirae Bank	06/19/08	2.090	2,500,000.00	09/18/08
Mirae Bank	06/27/08	1.910	5,000,000.00	09/18/08
Mirae Bank	08/21/08	1.800	2,500,000.00	09/25/08
Mirae Bank	07/11/08	1.930	4,000,000.00	10/10/08
Mirae Bank	08/13/08	1.810	7,500,000.00	10/16/08
Mirae Bank	07/23/08	1.610	7,500,000.00	10/22/08
Mirae Bank	07/31/08	1.800	5,500,000.00	10/30/08
Nara Bank, NA	06/18/08	2.050	20,000,000.00	09/17/08
Nara Bank, NA	07/17/08	1.460	25,000,000.00	10/16/08
Nara Bank, NA	07/30/08	1.750	20,000,000.00	10/29/08
Nara Bank, NA	08/07/08	1.790	35,000,000.00	11/06/08
Nara Bank, NA	05/23/08	1.950	40,000,000.00	11/21/08
Nara Bank, NA	06/04/08	2.040	20,000,000.00	12/03/08
Nara Bank, NA	05/30/08	2.050	40,000,000.00	12/03/08
OneUnited Bank	03/05/08	1.920	10,000,000.00	09/03/08
OneUnited Bank	06/19/08	2.070	7,000,000.00	09/18/08
OneUnited Bank	07/10/08	2.160	10,000,000.00	01/08/09
OneUnited Bank	08/14/08	2.100	5,000,000.00	02/13/09
Pacific City Bank	06/11/08	1.950	7,000,000.00	09/10/08
Pacific City Bank	06/30/08	1.890	10,000,000.00	10/01/08
Pacific City Bank	07/25/08	1.670	1,300,000.00	10/24/08
Pacific City Bank	08/27/08	1.730	5,000,000.00	11/19/08
Pacific Commerce Bank N.A.	03/14/08	1.670	5,000,000.00	09/12/08
Pacific Commerce Bank N.A.	04/23/08	1.730	5,000,000.00	10/22/08
Pacific Commerce Bank N.A.	05/07/08	1.800	2,000,000.00	11/05/08
Pacific Commerce Bank N.A.	08/14/08	2.100	1,000,000.00	02/13/09
Preferred Bank	03/12/08	1.570	20,000,000.00	09/10/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Preferred Bank	06/11/08	1.960	61,000,000.00	09/10/08
Preferred Bank	06/20/08	2.000	10,000,000.00	09/19/08
Preferred Bank	08/01/08	1.780	4,000,000.00	10/31/08
Preferred Bank	08/06/08	1.740	20,000,000.00	11/05/08
Preferred Bank	08/29/08	1.750	10,000,000.00	12/05/08
Saehan Bank	05/16/08	1.950	8,000,000.00	11/14/08
Shinhan Bank America	06/13/08	2.020	10,000,000.00	09/12/08
Shinhan Bank America	06/20/08	1.990	6,000,000.00	09/19/08
Shinhan Bank America	07/10/08	2.160	4,300,000.00	01/08/09
Shinhan Bank America	07/30/08	1.950	10,000,000.00	01/28/09
Shinhan Bank America	08/13/08	2.080	10,000,000.00	02/11/09
Shinhan Bank America	08/22/08	1.970	10,000,000.00	02/20/09
State Bank of India (California)	06/04/08	2.050	3,000,000.00	12/03/08
State Bank of India (California)	06/11/08	2.120	18,000,000.00	12/10/08
State Bank of India (California)	06/18/08	2.390	5,000,000.00	12/17/08
State Bank of India (California)	07/11/08	2.150	3,000,000.00	01/09/09
State Bank of India (California)	07/16/08	2.040	5,000,000.00	01/14/09
State Bank of India (California)	07/24/08	1.990	3,000,000.00	01/22/09
State Bank of India (California)	08/14/08	2.100	2,000,000.00	02/13/09
State Bank of India (California)	08/20/08	2.060	5,000,000.00	02/18/09
Wilshire State Bank	06/12/08	2.040	36,000,000.00	09/11/08
Wilshire State Bank	06/19/08	2.060	20,000,000.00	09/18/08
Wilshire State Bank	07/09/08	1.920	39,000,000.00	10/08/08
Wilshire State Bank	07/17/08	1.460	10,000,000.00	10/16/08
Wilshire State Bank	08/07/08	1.790	8,000,000.00	11/06/08
Wilshire State Bank	08/20/08	1.920	20,000,000.00	11/19/08
Wilshire State Bank	08/27/08	1.720	58,000,000.00	11/19/08
Woori America Bank	08/29/08	1.990	30,000,000.00	02/27/09
MANTECA				
Delta Bank, NA	05/08/08	1.790	2,000,000.00	11/06/08
Delta Bank, NA	05/23/08	1.950	2,000,000.00	11/21/08
MODESTO				
Valley First Credit Union	03/12/08	1.590	3,000,000.00	09/10/08
MONTEREY				
1st Capital Bank	06/26/08	1.910	5,000,000.00	09/25/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NAPA				
Charter Oak Bank	08/13/08	1.840	4,500,000.00	11/12/08
NEWPORT BEACH				
Commerce National Bank	04/04/08	1.630	2,500,000.00	10/03/08
Commerce National Bank	08/22/08	1.780	4,000,000.00	11/21/08
Commerce National Bank	06/13/08	2.240	16,000,000.00	12/12/08
Independence Bank	06/18/08	2.070	5,000,000.00	09/17/08
Independence Bank	07/10/08	1.940	3,500,000.00	10/02/08
Independence Bank	08/13/08	1.860	3,000,000.00	11/12/08
Independence Bank	08/27/08	1.740	16,000,000.00	11/19/08
Orange County Business Bank, NA	07/10/08	1.900	10,000,000.00	10/09/08
Orange County Business Bank, NA	07/16/08	1.620	8,000,000.00	10/15/08
Orange County Business Bank, NA	07/23/08	1.560	13,000,000.00	10/22/08
Orange County Business Bank, NA	07/24/08	1.550	4,000,000.00	10/30/08
Orange County Business Bank, NA	05/09/08	1.790	10,000,000.00	11/07/08
NORTH HIGHLANDS				
Safe Credit Union	07/02/08	1.840	50,000,000.00	10/01/08
OAKDALE				
Oak Valley Community Bank	06/12/08	2.060	3,500,000.00	09/11/08
OAKLAND				
Alta Alliance Bank	06/26/08	1.910	4,000,000.00	09/19/08
Alta Alliance Bank	06/20/08	1.990	7,000,000.00	09/19/08
Metropolitan Bank	06/18/08	2.060	2,000,000.00	09/17/08
Metropolitan Bank	07/24/08	1.580	1,500,000.00	10/23/08
Metropolitan Bank	05/21/08	2.000	2,000,000.00	11/19/08
Metropolitan Bank	05/29/08	2.020	1,500,000.00	12/04/08
Metropolitan Bank	07/18/08	1.930	1,000,000.00	01/16/09
Metropolitan Bank	07/30/08	1.950	1,000,000.00	01/28/09
ONTARIO				
Citizens Business Bank	03/13/08	1.680	50,000,000.00	09/11/08
Citizens Business Bank	07/11/08	1.900	25,000,000.00	10/10/08
Citizens Business Bank	08/01/08	1.760	30,000,000.00	10/31/08
Citizens Business Bank	08/07/08	1.790	30,000,000.00	11/06/08
Citizens Business Bank	08/13/08	1.850	50,000,000.00	11/12/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ONTARIO (continued)				
Citizens Business Bank	08/14/08	1.940	30,000,000.00	11/20/08
Citizens Business Bank	08/29/08	1.730	25,000,000.00	12/05/08
PALOS VERDES ESTATES				
Malaga Bank, FSB	06/11/08	1.940	12,000,000.00	09/10/08
Malaga Bank, FSB	08/01/08	1.760	9,000,000.00	10/31/08
Malaga Bank, FSB	08/29/08	1.730	4,000,000.00	12/05/08
Malaga Bank, FSB	07/10/08	2.150	5,000,000.00	01/08/09
Malaga Bank, FSB	08/15/08	2.030	10,000,000.00	02/13/09
PASADENA				
Community Bank	06/18/08	2.060	30,000,000.00	09/17/08
Community Bank	07/16/08	1.650	35,000,000.00	10/15/08
Community Bank	08/13/08	1.850	30,000,000.00	11/12/08
East West Bank	03/12/08	1.590	50,000,000.00	09/10/08
East West Bank	07/16/08	1.660	42,000,000.00	10/15/08
East West Bank	08/01/08	1.780	85,000,000.00	10/31/08
East West Bank	05/15/08	1.950	38,000,000.00	11/13/08
East West Bank	08/20/08	1.940	25,000,000.00	11/19/08
East West Bank	06/06/08	2.040	85,000,000.00	12/05/08
East West Bank	06/20/08	2.350	25,000,000.00	12/19/08
East West Bank	07/11/08	2.160	50,000,000.00	01/09/09
PLACERVILLE				
El Dorado Savings Bank	06/05/08	1.910	25,000,000.00	09/04/08
El Dorado Savings Bank	06/25/08	1.950	10,000,000.00	09/24/08
El Dorado Savings Bank	07/30/08	1.750	5,000,000.00	10/24/08
El Dorado Savings Bank	07/25/08	1.660	20,000,000.00	10/24/08
El Dorado Savings Bank	08/27/08	1.720	40,000,000.00	11/19/08
PLEASANTON				
Valley Community Bank	03/14/08	1.630	6,000,000.00	09/12/08
PORTERVILLE				
Bank of the Sierra	06/12/08	2.040	15,000,000.00	09/12/08
Bank of the Sierra	07/17/08	1.460	10,000,000.00	10/16/08
Bank of the Sierra	07/30/08	1.750	30,000,000.00	10/29/08
Bank of the Sierra	08/27/08	1.720	5,000,000.00	11/19/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PORTERVILLE (continued)				
Bank of the Sierra	06/13/08	2.230	20,000,000.00	12/12/08
RANCHO CORDOVA				
American River Bank	06/05/08	1.920	1,000,000.00	09/04/08
American River Bank	03/13/08	1.670	1,250,000.00	09/11/08
American River Bank	06/19/08	2.070	2,000,000.00	09/18/08
American River Bank	07/09/08	1.930	1,500,000.00	10/08/08
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
American River Bank	07/24/08	1.580	1,500,000.00	10/23/08
American River Bank	08/14/08	1.950	2,500,000.00	11/13/08
American River Bank	06/12/08	2.270	1,250,000.00	12/11/08
American River Bank	07/09/08	2.190	5,000,000.00	01/07/09
American River Bank	08/14/08	2.100	2,500,000.00	02/13/09
American River Bank	08/22/08	1.970	2,000,000.00	02/20/09
RANCHO SANTA FE				
La Jolla Bank, FSB	06/06/08	1.890	10,000,000.00	09/05/08
La Jolla Bank, FSB	06/12/08	2.040	15,000,000.00	09/11/08
La Jolla Bank, FSB	07/10/08	1.920	15,000,000.00	10/09/08
La Jolla Bank, FSB	07/23/08	1.580	10,000,000.00	10/22/08
La Jolla Bank, FSB	07/30/08	1.750	45,000,000.00	10/29/08
La Jolla Bank, FSB	08/07/08	1.790	40,000,000.00	11/06/08
La Jolla Bank, FSB	08/28/08	1.780	45,000,000.00	12/04/08
La Jolla Bank, FSB	08/13/08	2.070	30,000,000.00	02/11/09
REDWOOD CITY				
Provident Credit Union	04/24/08	1.700	20,000,000.00	10/23/08
Provident Credit Union	05/29/08	2.030	20,000,000.00	12/04/08
RICHMOND				
Mechanics Bank, The	07/23/08	1.580	20,000,000.00	10/22/08
Mechanics Bank, The	07/25/08	1.660	10,000,000.00	10/24/08
Mechanics Bank, The	07/31/08	1.770	20,000,000.00	10/30/08
Mechanics Bank, The	05/30/08	2.050	10,000,000.00	12/03/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RIVERSIDE				
Provident Savings Bank	03/20/08	1.360	25,000,000.00	09/18/08
Provident Savings Bank	08/14/08	1.960	25,000,000.00	11/13/08
Provident Savings Bank	06/18/08	2.400	25,000,000.00	12/17/08
Provident Savings Bank	07/10/08	2.170	25,000,000.00	01/08/09
ROCKLIN				
Five Star Bank	03/18/08	1.350	7,500,000.00	09/17/08
Five Star Bank	05/09/08	1.790	3,000,000.00	11/07/08
Five Star Bank	06/19/08	2.390	3,000,000.00	12/18/08
Five Star Bank	07/09/08	2.180	14,500,000.00	01/07/09
Five Star Bank	07/23/08	2.020	2,000,000.00	01/21/09
ROSEMEAD				
Pacific Alliance Bank	08/12/08	1.750	2,000,000.00	11/12/08
Pacific Alliance Bank	06/20/08	2.340	6,000,000.00	12/19/08
SACRAMENTO				
Bank of America, NA	07/30/08	1.960	50,000,000.00	01/28/09
Bank of Sacramento	03/12/08	1.600	2,000,000.00	09/10/08
Bank of Sacramento	05/07/08	1.790	1,500,000.00	11/05/08
Bank of Sacramento	08/27/08	1.980	2,000,000.00	02/25/09
Comerica Bank	03/26/08	1.510	25,000,000.00	09/24/08
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
Comerica Bank	05/21/08	2.010	25,000,000.00	11/19/08
Comerica Bank	07/09/08	2.190	25,000,000.00	01/07/09
Comerica Bank	07/17/08	1.950	50,000,000.00	01/15/09
Comerica Bank	07/23/08	2.030	75,000,000.00	01/21/09
Golden 1 Credit Union, The	07/23/08	1.590	75,000,000.00	10/22/08
Golden 1 Credit Union, The	05/07/08	1.790	25,000,000.00	11/05/08
Golden 1 Credit Union, The	08/28/08	1.790	25,000,000.00	12/04/08
Golden 1 Credit Union, The	06/13/08	2.240	25,000,000.00	12/12/08
Golden 1 Credit Union, The	08/15/08	2.040	25,000,000.00	02/13/09
Golden 1 Credit Union, The	08/19/08	2.020	50,000,000.00	02/18/09
Merchants National Bank of Sacramento	03/19/08	1.350	2,000,000.00	09/17/08
Merchants National Bank of Sacramento	06/04/08	2.040	2,000,000.00	12/03/08
Merchants National Bank of Sacramento	06/11/08	2.110	2,000,000.00	12/10/08
Merchants National Bank of Sacramento	07/17/08	1.940	2,000,000.00	01/15/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
River City Bank	07/02/08	1.840	2,000,000.00	10/01/08
River City Bank	04/15/08	1.470	30,000,000.00	10/15/08
River City Bank	07/25/08	1.670	3,000,000.00	10/24/08
River City Bank	08/20/08	2.060	12,000,000.00	02/18/09
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
Umpqua Bank	06/18/08	2.390	25,000,000.00	12/17/08
Umpqua Bank	08/22/08	1.970	20,000,000.00	02/20/09
Umpqua Bank	08/22/08	1.970	40,000,000.00	02/20/09
SAN DIEGO				
First Business Bank, NA	06/26/08	1.910	5,000,000.00	09/25/08
First Business Bank, NA	05/28/08	1.970	5,000,000.00	11/21/08
First Future Credit Union	03/12/08	1.610	8,000,000.00	09/10/08
First Future Credit Union	05/21/08	2.020	15,000,000.00	11/19/08
Torrey Pines Bank	07/21/08	1.450	15,000,000.00	10/22/08
Torrey Pines Bank	07/23/08	1.600	20,000,000.00	10/22/08
SAN FRANCISCO				
America California Bank	07/10/08	2.150	2,000,000.00	01/08/09
Citibank NA	07/09/08	1.950	250,000,000.00	10/08/08
Oceanic Bank	06/11/08	1.940	4,000,000.00	09/10/08
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
Pacific National Bank	08/15/08	2.040	50,000,000.00	02/13/09
Trans Pacific National Bank	03/14/08	1.650	2,000,000.00	09/12/08
Trans Pacific National Bank	05/01/08	1.780	1,000,000.00	10/30/08
Trans Pacific National Bank	08/22/08	1.770	1,000,000.00	11/21/08
Trans Pacific National Bank	07/09/08	2.180	1,000,000.00	01/07/09
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
U.S. Bank, NA	05/15/08	1.950	50,000,000.00	11/13/08
U.S. Bank, NA	08/22/08	1.960	50,000,000.00	02/20/09
Union Bank of California, NA	07/11/08	1.910	175,000,000.00	10/10/08
Union Bank of California, NA	07/31/08	1.780	150,000,000.00	10/30/08
Union Bank of California, NA	06/12/08	2.270	150,000,000.00	12/11/08
United Commercial Bank	06/06/08	1.920	25,000,000.00	09/05/08
United Commercial Bank	06/13/08	2.040	65,000,000.00	09/12/08
United Commercial Bank	06/18/08	2.080	25,000,000.00	09/17/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
United Commercial Bank	07/10/08	1.950	120,000,000.00	10/02/08
United Commercial Bank	04/10/08	1.640	55,000,000.00	10/09/08
United Commercial Bank	07/23/08	1.610	40,000,000.00	10/22/08
United Commercial Bank	08/20/08	1.950	20,000,000.00	11/19/08
United Commercial Bank	08/27/08	1.750	50,000,000.00	11/19/08
SAN JOSE				
Heritage Bank of Commerce	04/17/08	1.470	15,000,000.00	10/16/08
Heritage Bank of Commerce	07/23/08	2.030	15,000,000.00	01/21/09
Heritage Bank of Commerce	07/25/08	2.010	6,000,000.00	01/23/09
SAN LUIS OBISPO				
American Principle Bank	06/25/08	1.930	10,000,000.00	09/24/08
Mission Community Bank	06/05/08	1.930	1,000,000.00	09/04/08
Mission Community Bank	07/23/08	1.600	2,500,000.00	10/22/08
Mission Community Bank	08/28/08	1.800	1,000,000.00	12/04/08
Mission Community Bank	07/09/08	2.200	2,500,000.00	01/07/09
San Luis Trust Bank	03/14/08	1.630	4,000,000.00	09/12/08
San Luis Trust Bank	06/20/08	2.330	11,000,000.00	12/19/08
San Luis Trust Bank	07/16/08	2.040	1,700,000.00	01/14/09
San Luis Trust Bank	07/30/08	1.940	6,800,000.00	01/28/09
SAN MATEO				
Borel Private Bank and Trust Company	07/11/08	2.140	50,000,000.00	01/09/09
Borel Private Bank and Trust Company	08/29/08	1.990	4,500,000.00	02/27/09
SAN RAFAEL				
Tamalpais Bank	06/25/08	1.950	15,000,000.00	09/24/08
Tamalpais Bank	07/31/08	1.770	15,000,000.00	10/30/08
Tamalpais Bank	08/27/08	1.720	5,000,000.00	11/19/08
SANTA PAULA				
Santa Clara Valley Bank	08/27/08	1.730	2,000,000.00	11/19/08
SANTA ROSA				
Exchange Bank	03/13/08	1.670	35,000,000.00	09/11/08
Exchange Bank	05/22/08	1.970	35,000,000.00	11/20/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA (continued)				
Luther Burbank Savings	07/09/08	1.920	25,000,000.00	10/08/08
Luther Burbank Savings	07/16/08	1.640	75,000,000.00	10/15/08
Luther Burbank Savings	08/14/08	1.940	50,000,000.00	11/13/08
Luther Burbank Savings	07/30/08	1.940	50,000,000.00	01/28/09
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
Summit State Bank	06/11/08	2.120	5,000,000.00	12/10/08
Summit State Bank	07/25/08	2.010	4,000,000.00	01/23/09
Summit State Bank	07/30/08	1.950	5,000,000.00	01/28/09
Summit State Bank	08/06/08	1.940	4,000,000.00	02/04/09
Summit State Bank	08/13/08	2.080	8,000,000.00	02/11/09
STOCKTON				
Pacific State Bank	04/02/08	1.570	1,000,000.00	10/01/08
Pacific State Bank	07/17/08	1.940	3,000,000.00	01/15/09
Pacific State Bank	08/07/08	2.030	5,000,000.00	02/05/09
Pacific State Bank	08/28/08	2.010	10,000,000.00	02/26/09
Service 1st Bank	03/05/08	1.930	5,000,000.00	09/03/08
Service 1st Bank	06/12/08	2.050	2,000,000.00	09/11/08
Service 1st Bank	06/20/08	1.990	2,500,000.00	09/19/08
TEMECULA				
Temecula Valley Bank	06/04/08	1.950	35,000,000.00	09/10/08
WALNUT CREEK				
Bank of the West	03/13/08	1.680	82,000,000.00	09/11/08
Bank of the West	07/16/08	1.660	134,000,000.00	10/22/08
Bank of the West	07/25/08	1.680	176,500,000.00	10/24/08
Bank of the West	08/15/08	1.920	242,000,000.00	11/14/08
WATSONVILLE				
Santa Cruz County Bank	08/08/08	1.740	5,000,000.00	11/07/08
WOODLAND HILLS				
Western Commercial Bank	07/18/08	1.440	2,500,000.00	10/17/08
Western Commercial Bank	07/30/08	1.950	5,000,000.00	01/28/09
TOTAL TIME DEPOSITS AUGUST 2008			**9,171,000,000.00**	

BANK DEMAND DEPOSITS
August 2008
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	983,576	**2,425,695**
2	983,576	**2,425,695**
3	983,576	**2,425,695**
4	981,614	**2,287,943**
5	716,886	**1,982,268**
6	888,142	**2,090,563**
7	870,475	**2,006,439**
8	762,677	**1,801,211**
9	762,677	**1,801,211**
10	762,677	**1,801,211**
11	576,031	**1,739,483**
12	571,635	**1,714,105**
13	515,321	**1,891,036**
14	706,830	**1,852,450**
15	979,064	**1,998,935**
16	979,064	**2,004,484**
17	979,064	**2,004,484**
18	918,064	**1,672,538**
19	842,557	**1,871,369**
20	610,154	**1,308,216**
21	970,403	**1,633,869**
22	874,600	**1,686,562**
23	874,600	**1,686,562**
24	874,600	**1,686,562**
25	819,817	**1,432,452**
26	1,054,043	**1,453,395**
27	789,857	**1,465,039**
28	795,412	**1,449,810**
29	765,326	**1,738,934**
30	765,326	**1,738,934**
31	765,326	**1,744,335**

AVERAGE DOLLAR DAYS 829,773 a/

a/ **The prescribed bank balance for August was $841,011. This consisted of $695,353 in compensating balances for services, balances for uncollected funds of $151,327 and a deduction of $5,669 for August delayed deposit credit.**

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
August 2008
ATTACHMENT XVII

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

No. 1710

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 20, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associactions, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $695,353,000

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	08/18/08	08/22/08	$ 477,900,000	$ 56,687,900,000	$ 9,191,000,000	$ 65,878,900,000
(2)	08/25/08	08/29/08	$ (1,442,900,000)	$ 55,245,000,000	$ 9,191,000,000	$ 64,436,000,000
(3)	09/01/08	09/05/08	$ (1,931,600,000)	$ 53,313,400,000	$ 9,191,000,000	$ 62,504,400,000
(4)	09/08/08	09/12/08	$ 568,200,000	$ 53,881,600,000	$ 9,191,000,000	$ 63,072,600,000
(5)	09/15/08	09/19/08	$ 2,446,600,000	$ 56,328,200,000	$ 9,191,000,000	$ 65,519,200,000
(6)	09/22/08	09/26/08	$ (568,000,000)	$ 55,760,200,000	$ 9,191,000,000	$ 64,951,200,000
(7)	09/29/08	10/03/08	$ (2,743,000,000)	$ 53,017,200,000	$ 9,191,000,000	$ 62,208,200,000
(8)	10/06/08	10/10/08	$ 99,030,000	$ 53,116,230,000	$ 9,191,000,000	$ 62,307,230,000
(9)	10/13/08	10/17/08	$ 417,900,000	$ 53,534,130,000	$ 9,191,000,000	$ 62,725,130,000

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 $695,353,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: August 20, 2008
* Government Code