COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
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LOS ANGELES, CALIFORNIA 90012

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TREASURER AND TAX COLLECTOR

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November 25, 2008

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

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

The attached Report of Investments for the month of October 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 October 2008 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:tf

Attachment

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR OCTOBER 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

A1 - Credit Quality Distribution and Concentration of Credit Risk

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 OCTOBER 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 OCTOBER 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 OCTOBER 31, 2008

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 10/31/08		
At Cost	$ 19,334,716,149	$ 484,717,692
At Market	$ 19,283,410,162	$ 486,591,146
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	23.20%	2.06%
United States Government and Agency Obligations	35.98%	29.61%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	35.55%	0.27%
Municipal Obligations	0.13%	1.11%
Corporate and Deposit Notes	5.14%	0.52%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	66.43%
1-60 days	54.45%	0.00%
61 days-1 year	8.36%	51.98%
Over 1 year	37.19%	48.02%
Weighted Average Days to Maturity	501	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF OCTOBER 31, 2008

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at October 31, 2008:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	35.55%
Corporate and Deposit Notes	A-1	P-1	5.14%
Los Angeles County Securities	AA-	A2	0.13%
Negotiable Certificates of Deposit	A-1	P-1	23.20%
U.S. Agency Securities	AAA	Aaa	35.98%
U.S. Treasury Securities	-	-	0.00%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	13.66%
Commercial Paper	A-1	P-1	0.27%
Corporate and Deposit Notes	A-1+	P-1	0.52%
Mortgage Trust Deeds	AA-	Aa3	0.17%
Los Angeles County Securities	AA-	Aa3	1.11%
Negotiable Certificates of Deposit	A-1+	P-1	2.06%
Guaranteed Investment Contracts	AAA	Aa3	52.60%
U.S. Agency Securities	AAA	Aaa	21.14%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	8.40%
U.S. Treasury Bonds	AAA	Aaa	0.07%
			100.00%

POOLED SURPLUS EARNINGS REPORT

OCTOBER 31, 2008

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 10/31/08	$ 19,334,716,149
Market Value at 10/31/08	$ 19,283,410,162
Average Daily Balance	$ 18,291,395,986
Gains and Losses:	
For the Month	$ (52,355)
For the Past 12 Months	$ 49,648
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 60,603,087
Earnings for the Past 12 Months	$ 807,632,816
Earnings Rate for the Month	3.90%

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

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	72,892,955.38
Bank of the West - Concentration	$	1,276,675.67
Citi Bank - Concentration	$	-
Union Bank- Concentration	$	(100,667.48) *
Wells Fargo - Concentration	$	5,453,004.16
Total Ledger Balance for all Banks	$	79,521,967.73

Note: *The ending negative balance at Union Bank primarily resulted from a October 31, 2008 projected deposit estimate that exceeded the actual treasurer's deposit received for the day. This corrected itself the next business day.

TREASURER'S ACTIVITY FOR OCTOBER 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 October 2008

Total Deposits	$ 5,383,951,919.46
Total Disbursements	$ 4,190,413,018.89

Discretionary Funds Liquidity Withdrawal Ratio
As of October 31, 2008 1.65

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
October	$ 9,480,775,000.00	$ 3,707,200,000.00	$ 3,837,000,000.00	$ 9,350,975,000.00
November	$ 1,056,784,132.91	$ 8,166,300,000.00	$ 5,809,700,000.00	$ 12,764,359,132.91
December	$ 1,140,803,000.00	$ 3,540,100,000.00	$ 4,548,850,000.00	$ 12,896,412,132.91
January	$ 75,971,000.00	$ 4,080,080,000.00	$ 4,058,270,000.00	$ 12,994,193,132.91
February	$ 75,000,000.00	$ 3,533,340,000.00	$ 3,981,200,000.00	$ 12,621,333,132.91
March	$ 50,000,000.00	$ 7,015,400,000.00	$ 4,805,500,000.00	$ 14,881,233,132.91

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 $0.84 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 OCTOBER 2008
COMPLIANCE REPORT

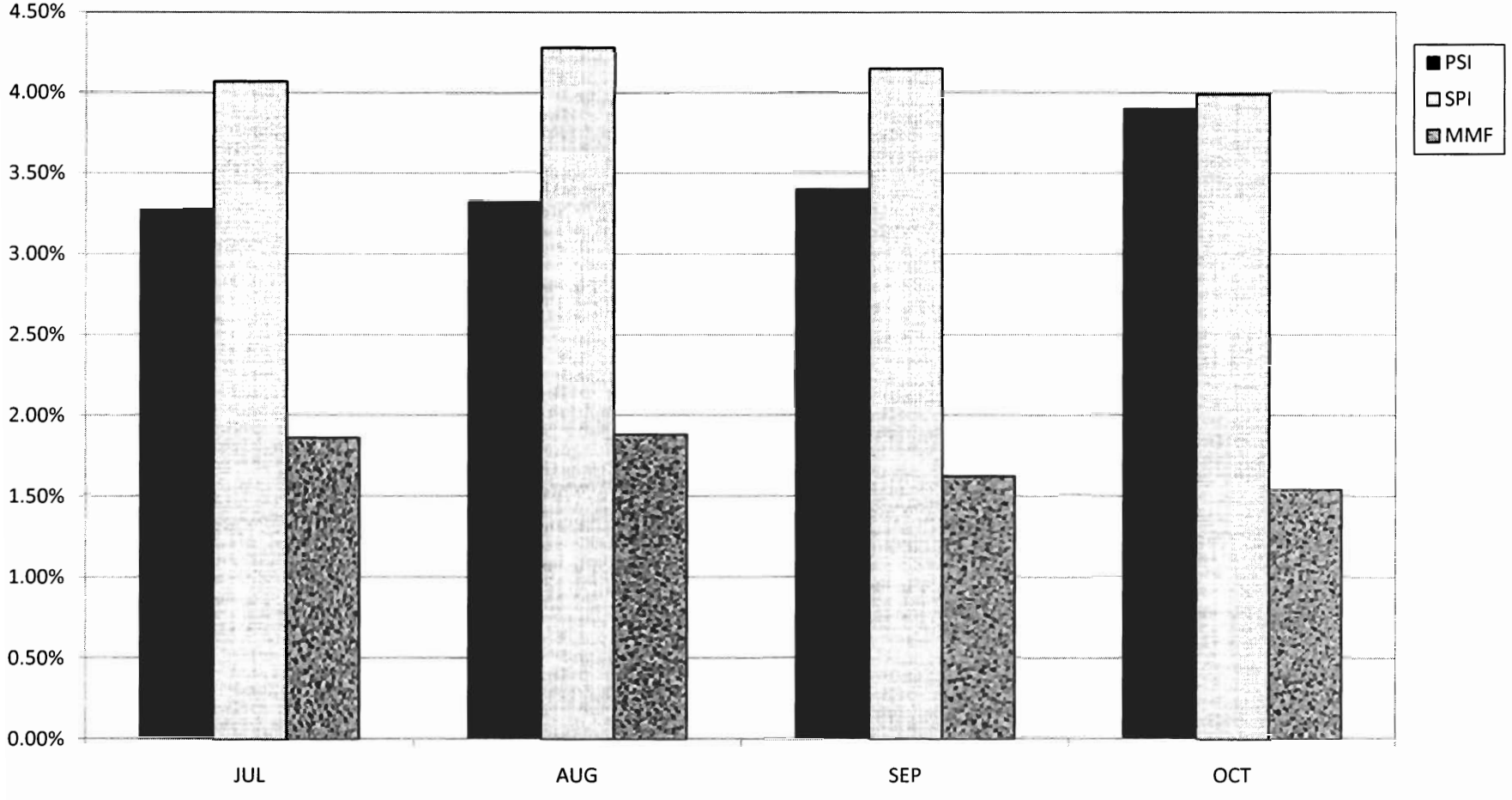
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of October 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 10/31/08
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	18,116,963,559.09	469,861,431.73
2	18,057,861,313.62	469,861,431.73
3	18,026,609,270.28	469,858,675.93
4	18,026,609,270.28	469,858,675.93
5	18,026,609,270.28	469,858,675.93
6	17,965,717,929.58	469,858,675.93
7	18,085,347,382.63	469,858,675.93
8	18,133,221,938.53	466,857,800.64
9	18,219,932,891.65	466,857,800.64
10	17,988,010,809.07	450,859,328.20
11	17,988,010,809.07	450,859,328.20
12	17,988,010,809.07	450,859,328.20
13	17,988,010,809.07	450,859,328.20
14	17,946,953,208.26	450,859,328.20
15	18,291,271,088.01	438,322,128.92
16	18,257,704,219.18	437,739,325.50
17	18,420,648,970.96	437,739,325.50
18	18,420,648,970.96	437,739,325.50
19	18,420,648,970.96	437,739,325.50
20	18,263,905,900.58	437,739,325.50
21	18,246,662,506.40	437,739,325.50
22	18,288,889,114.15	437,739,325.50
23	18,308,853,159.82	437,739,325.50
24	18,203,172,634.51	487,662,436.61
25	18,203,172,634.51	487,662,436.61
26	18,203,172,634.51	487,662,436.61
27	18,326,483,475.40	484,662,436.61
28	18,303,081,396.40	484,662,436.61
29	19,465,307,637.29	484,662,436.61
30	19,517,066,847.20	484,662,436.61
31	19,334,716,149.47	484,717,692.49
AVG	**18,291,395,986.48**	**461,407,095.71**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 10/31/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$40,337,991	$1,503,405
Gains (Losses) on Sales of Non-Trading Securities.	(52,355)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	20,317,451	60,878
Prior Accrual Adjustment	0	0
Total Revenues	$60,603,087	$1,564,283
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	$0	$10,000
NET INCOME	$60,603,087	$1,554,283

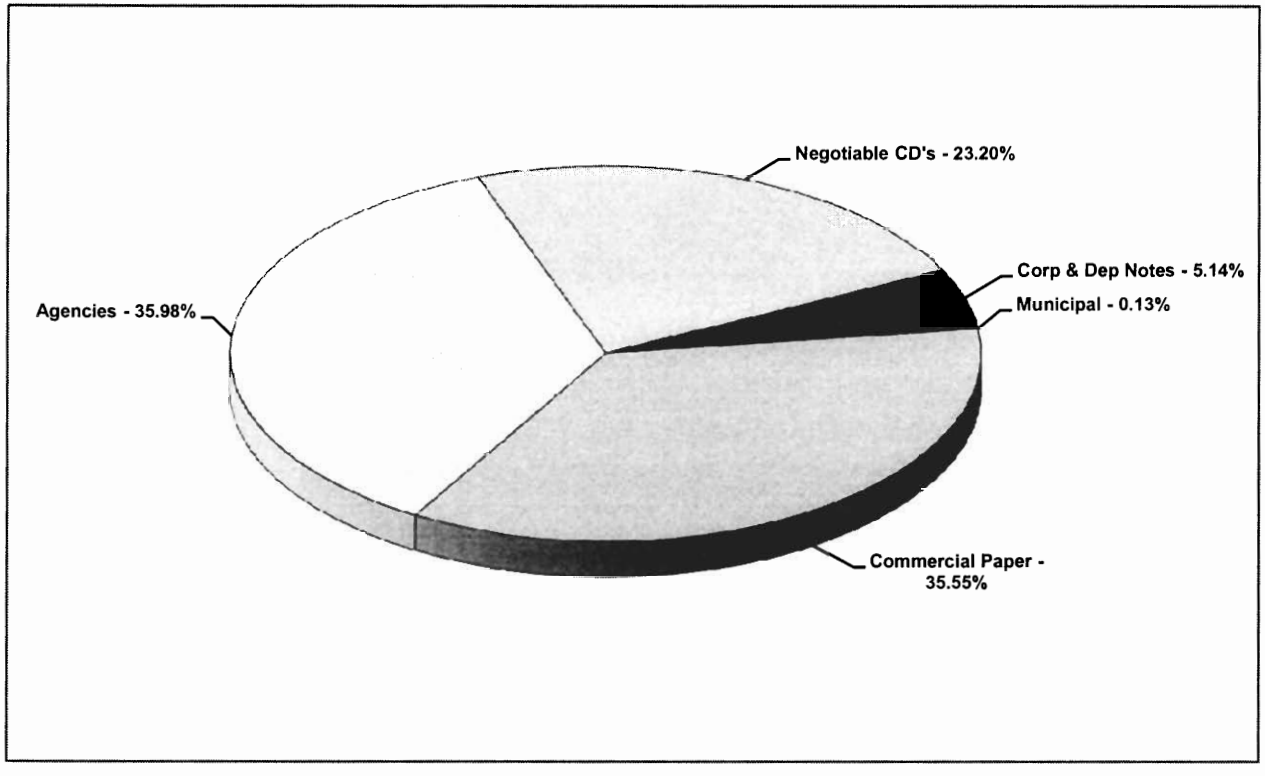
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	55.35%	
Los Angeles County and Related Entities	33.07%	
Consolidated Sanitation Districts		6.38%
Metropolitan Transportation Authority		1.50%
Miscellaneous Agencies Pooled Investments		1.76%
South Coast Air Quality Management District		1.92%
Miscellaneous		0.02%
Total	88.42%	11.58%

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



	In Thousands
Negotiable CD's	$ 4,484,885
Corp & Deposit Notes	993,358
Municipal	25,000
Commercial Paper	6,874,397
Repurchase Agreement	-
Agencies	6,957,076
Other	-
Government	-
Total	$ 19,334,716

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 October 1, 2008 to October 31, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	10/31/08	79171	LACCAL BANS	0.61200	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	10/02/08	78855	BK OF AMERICA NA BK NOTE	3.65000	11/04/08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/02/08	78856	BK OF AMERICA NA BK NOTE	3.65000	11/04/08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/02/08	78857	BK OF AMERICA NA BK NOTE	3.65000	11/04/08	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/06/08	78896	BK OF AMERICA NA BK NOTE	3.65000	11/06/08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	10/24/08	79072	BK OF AMERICA NA BK NOTE	2.50000	11/26/08	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						225,000,000.00	225,000,000.00	0.00		
NTRD	CPD	10/01/08	78826	ING AMERICA INS HLDGS INC CP	3.95000	11/03/08	50,000,000.00	49,818,958.33	0.00	BNY	INGF
NTRD	CPD	10/01/08	78827	CITIGROUP FUNDING INC CP	3.50000	10/17/08	50,000,000.00	49,922,222.22	0.00	BNY	CITGM
NTRD	CPD	10/01/08	78828	CITIGROUP FUNDING INC CP	2.00000	10/02/08	50,000,000.00	49,997,222.22	0.00	BNY	CITGM
NTRD	CPD	10/01/08	78829	CITIGROUP FUNDING INC CP	2.00000	10/02/08	25,000,000.00	24,998,611.11	0.00	BNY	CITGM
NTRD	CPD	10/01/08	78830	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/30/08	50,000,000.00	49,838,888.89	0.00	BNY	LOOP
NTRD	CPD	10/01/08	78831	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/30/08	25,000,000.00	24,919,444.44	0.00	BNY	LOOP
NTRD	CPD	10/01/08	78832	JUPITER SECURITIZATION CORP CP	3.95000	11/03/08	50,000,000.00	49,818,958.33	0.00	BNY	JPM
NTRD	CPD	10/01/08	78833	SHEFFIELD RECEIVABLES CORP CP	4.00000	11/04/08	50,000,000.00	49,811,111.11	0.00	BNY	MS
NTRD	CPD	10/01/08	78834	PARK AVE RECEIVABLES CO LLC CP	2.25000	10/02/08	50,000,000.00	49,996,875.00	0.00	BNY	MS
NTRD	CPD	10/01/08	78835	PARK AVE RECEIVABLES CO LLC CP	2.25000	10/02/08	5,500,000.00	5,499,656.25	0.00	BNY	MS
NTRD	CPD	10/01/08	78836	THREE PILLARS FUNDING LLC CP	4.25000	10/31/08	40,000,000.00	39,858,333.33	0.00	BNY	CITGM
NTRD	CPD	10/01/08	78837	TULIP FUNDING CORP CP	2.75000	10/02/08	43,600,000.00	43,596,669.44	0.00	BNY	CITGM
NTRD	CPD	10/01/08	78838	VARIABLE FUNDING CAP CO LLC CP	4.15000	10/20/08	50,000,000.00	49,890,486.11	0.00	BNY	CITGM
NTRD	CPD	10/01/08	78843	BRYANT PARK FUNDING LLC CP	3.95000	10/28/08	50,000,000.00	49,851,875.00	0.00	BNY	UTE
NTRD	CPD	10/01/08	78844	BRYANT PARK FUNDING LLC CP	3.95000	10/28/08	25,000,000.00	24,925,937.50	0.00	BNY	UTE
NTRD	CPD	10/01/08	78845	CITIGROUP FUNDING INC CP	4.00000	11/03/08	39,508,000.00	39,363,137.33	0.00	BNY	CITGM
NTRD	CPD	10/02/08	78850	VARIABLE FUNDING CAP CO LLC CP	4.25000	10/31/08	50,000,000.00	49,828,819.44	0.00	BNY	MS
NTRD	CPD	10/02/08	78851	BARTON CAPITAL LLC CP	3.25000	10/23/08	50,000,000.00	49,905,208.33	0.00	BNY	CITGM
NTRD	CPD	10/02/08	78852	THREE PILLARS FUNDING LLC CP	4.25000	10/21/08	50,000,000.00	49,887,847.22	0.00	BNY	CITGM
NTRD	CPD	10/02/08	78853	THREE PILLARS FUNDING LLC CP	4.20000	11/04/08	40,000,000.00	39,846,000.00	0.00	BNY	LOOP
NTRD	CPD	10/02/08	78854	FALCON ASSET SEC CORP CP	3.95000	11/03/08	50,000,000.00	49,824,444.44	0.00	BNY	JPM
NTRD	CPD	10/02/08	78861	CITIGROUP FUNDING INC CP	3.85000	11/03/08	4,482,000.00	4,466,661.60	0.00	BNY	CITGM
NTRD	CPD	10/03/08	78863	PARK AVE RECEIVABLES CO LLC CP	3.90000	11/04/08	50,000,000.00	49,826,666.67	0.00	BNY	MS
NTRD	CPD	10/03/08	78864	TULIP FUNDING CORP CP	4.20000	10/31/08	50,000,000.00	49,836,666.67	0.00	BNY	UTE
NTRD	CPD	10/03/08	78867	JUPITER SECURITIZATION CORP CP	3.95000	11/05/08	50,000,000.00	49,818,958.33	0.00	BNY	UTE
NTRD	CPD	10/03/08	78868	JUPITER SECURITIZATION CORP CP	3.95000	11/03/08	50,000,000.00	49,829,930.56	0.00	BNY	UTE
NTRD	CPD	10/03/08	78869	BARTON CAPITAL LLC CP	4.00000	11/06/08	50,000,000.00	49,811,111.11	0.00	BNY	LOOP
NTRD	CPD	10/03/08	78870	THREE PILLARS FUNDING LLC CP	4.20000	11/03/08	50,000,000.00	49,819,166.67	0.00	BNY	LOOP
NTRD	CPD	10/03/08	78871	FALCON ASSET SEC CORP CP	3.95000	11/05/08	50,000,000.00	49,818,958.33	0.00	BNY	CITGM
NTRD	CPD	10/03/08	78872	FALCON ASSET SEC CORP CP	3.10000	10/22/08	50,000,000.00	49,918,194.44	0.00	BNY	CITGM
NTRD	CPD	10/03/08	78873	FALCON ASSET SEC CORP CP	3.95000	11/05/08	50,000,000.00	49,818,958.33	0.00	BNY	CITGM

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NTRD	CPD	10/03/08	78874	TULIP FUNDING CORP CP	4.00000	10/15/08	50,000,000.00	49,933,333.33	0.00	BNY	CITGM
NTRD	CPD	10/03/08	78875	JUPITER SECURITIZATION CORP CP	4.00000	11/05/08	50,000,000.00	49,816,666.67	0.00	BNY	JPM
NTRD	CPD	10/03/08	78876	JUPITER SECURITIZATION CORP CP	3.10000	10/17/08	20,725,000.00	20,700,014.86	0.00	BNY	JPM
NTRD	CPD	10/03/08	78877	BARTON CAPITAL LLC CP	4.05000	11/06/08	50,000,000.00	49,808,750.00	0.00	BNY	CITGM
NTRD	CPD	10/03/08	78878	BARTON CAPITAL LLC CP	4.05000	11/06/08	3,138,000.00	3,125,997.15	0.00	BNY	CITGM
NTRD	CPD	10/03/08	78879	SHEFFIELD RECEIVABLES CORP CP	4.00000	11/05/08	50,000,000.00	49,816,666.67	0.00	BNY	MS
NTRD	CPD	10/03/08	78880	ING US FUNDING LLC CP	4.03000	11/05/08	50,000,000.00	49,815,291.67	0.00	BNY	INGF
NTRD	CPD	10/03/08	78881	ING AMERICA INS HLDGS INC CP	3.90000	10/28/08	20,000,000.00	19,945,833.33	0.00	BNY	INGF
NTRD	CPD	10/06/08	78889	TULIP FUNDING CORP CP	4.10000	11/06/08	50,000,000.00	49,823,472.22	0.00	BNY	CITGM
NTRD	CPD	10/06/08	78890	THREE PILLARS FUNDING LLC CP	4.25000	11/05/08	50,000,000.00	49,822,916.67	0.00	BNY	CITGM
NTRD	CPD	10/06/08	78891	JUPITER SECURITIZATION CORP CP	4.00000	11/05/08	50,000,000.00	49,833,333.33	0.00	BNY	CITGM
NTRD	CPD	10/06/08	78892	BARTON CAPITAL LLC CP	4.00000	11/07/08	50,000,000.00	49,822,222.22	0.00	BNY	LOOP
NTRD	CPD	10/06/08	78893	VARIABLE FUNDING CAP CO LLC CP	4.00000	11/04/08	50,000,000.00	49,838,888.89	0.00	BNY	MS
NTRD	CPD	10/06/08	78894	BRYANT PARK FUNDING LLC CP	4.00000	10/28/08	50,000,000.00	49,877,777.78	0.00	BNY	CITGM
NTRD	CPD	10/06/08	78898	BARTON CAPITAL LLC CP	4.02000	11/05/08	50,000,000.00	49,832,500.00	0.00	BNY	MFR
NTRD	CPD	10/06/08	78899	CITIGROUP FUNDING INC CP	4.15000	11/05/08	27,078,000.00	26,984,355.25	0.00	BNY	CITGM
NTRD	CPD	10/07/08	78909	BRYANT PARK FUNDING LLC CP	4.25000	10/28/08	50,000,000.00	49,876,041.67	0.00	BNY	UTE
NTRD	CPD	10/07/08	78910	ING US FUNDING LLC CP	4.06000	11/07/08	50,000,000.00	49,825,194.44	0.00	BNY	INGF
NTRD	CPD	10/07/08	78911	ING US FUNDING LLC CP	4.06000	11/05/08	50,000,000.00	49,836,472.22	0.00	BNY	INGF
NTRD	CPD	10/07/08	78901	THREE PILLARS FUNDING LLC CP	4.50000	11/07/08	50,000,000.00	49,806,250.00	0.00	BNY	LOOP
NTRD	CPD	10/07/08	78902	BARTON CAPITAL LLC CP	4.05000	11/07/08	50,000,000.00	49,825,625.00	0.00	BNY	UTE
NTRD	CPD	10/07/08	78903	SHEFFIELD RECEIVABLES CORP CP	4.25000	11/07/08	50,000,000.00	49,817,013.89	0.00	BNY	CITGM
NTRD	CPD	10/07/08	78904	SHEFFIELD RECEIVABLES CORP CP	4.10000	10/30/08	50,000,000.00	49,869,027.78	0.00	BNY	BCI
NTRD	CPD	10/07/08	78905	SHEFFIELD RECEIVABLES CORP CP	4.10000	10/30/08	50,000,000.00	49,869,027.78	0.00	BNY	BCI
NTRD	CPD	10/07/08	78906	TULIP FUNDING CORP CP	4.15000	11/06/08	50,000,000.00	49,827,083.33	0.00	BNY	CITGM
NTRD	CPD	10/08/08	78918	SHEFFIELD RECEIVABLES CORP CP	4.50000	10/23/08	50,000,000.00	49,906,250.00	0.00	BNY	MS
NTRD	CPD	10/08/08	78919	VARIABLE FUNDING CAP CO LLC CP	4.45000	10/20/08	50,000,000.00	49,925,833.33	0.00	BNY	UTE
NTRD	CPD	10/08/08	78920	VARIABLE FUNDING CAP CO LLC CP	4.45000	10/20/08	25,000,000.00	24,962,916.67	0.00	BNY	UTE
NTRD	CPD	10/08/08	78921	BARTON CAPITAL LLC CP	4.20000	11/06/08	50,000,000.00	49,830,833.33	0.00	BNY	CITGM
NTRD	CPD	10/08/08	78922	BARTON CAPITAL LLC CP	4.30000	10/24/08	50,000,000.00	49,904,444.44	0.00	BNY	MFR
NTRD	CPD	10/08/08	78923	SHEFFIELD RECEIVABLES CORP CP	4.25000	11/05/08	50,000,000.00	49,834,722.22	0.00	BNY	LOOP
NTRD	CPD	10/08/08	78924	THREE PILLARS FUNDING LLC CP	4.50000	10/31/08	50,000,000.00	49,856,250.00	0.00	BNY	GS
NTRD	CPD	10/08/08	78928	BARTON CAPITAL LLC CP	4.75000	10/09/08	50,000,000.00	49,993,402.78	0.00	BNY	CITGM
NTRD	CPD	10/08/08	78929	BARTON CAPITAL LLC CP	4.75000	10/09/08	18,169,000.00	18,166,602.70	0.00	BNY	CITGM
NTRD	CPD	10/08/08	78930	BARTON CAPITAL LLC CP	4.10000	11/06/08	50,000,000.00	49,834,861.11	0.00	BNY	LOOP
NTRD	CPD	10/08/08	78916	BARTON CAPITAL LLC CP	4.08000	11/06/08	50,000,000.00	49,835,666.67	0.00	BNY	UTE
NTRD	CPD	10/09/08	78944	CITIGROUP FUNDING INC CP	2.50000	10/16/08	50,000,000.00	49,975,694.44	0.00	BNY	CITGM
NTRD	CPD	10/09/08	78945	CITIGROUP FUNDING INC CP	2.50000	10/16/08	22,421,000.00	22,410,100.90	0.00	BNY	CITGM
NTRD	CPD	10/09/08	78932	TULIP FUNDING CORP CP	4.35000	11/05/08	50,000,000.00	49,836,875.00	0.00	BNY	CITGM
NTRD	CPD	10/09/08	78934	TULIP FUNDING CORP CP	4.15000	11/10/08	50,000,000.00	49,815,555.56	0.00	BNY	LOOP
NTRD	CPD	10/09/08	78935	TULIP FUNDING CORP CP	4.35000	11/10/08	50,000,000.00	49,806,666.67	0.00	BNY	CITGM

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NTRD	CPD	10/09/08	78936	BRYANT PARK FUNDING LLC CP	4.25000	11/10/08	50,000,000.00	49,811,111.11	0.00	BNY	CITGM
NTRD	CPD	10/09/08	78937	REGENCY MARKETS NO. 1 LLC CP	4.25000	10/23/08	20,527,000.00	20,493,073.43	0.00	BNY	UTE
NTRD	CPD	10/09/08	78938	FALCON ASSET SEC CORP CP	4.00000	11/10/08	50,000,000.00	49,822,222.22	0.00	BNY	MLCO
NTRD	CPD	10/09/08	78939	PARK AVE RECEIVABLES CO LLC CP	4.00000	11/10/08	50,000,000.00	49,822,222.22	0.00	BNY	JPM
NTRD	CPD	10/09/08	78940	ING AMERICA INS HLDGS INC CP	4.45000	11/10/08	50,000,000.00	49,802,222.22	0.00	BNY	INGF
NTRD	CPD	10/09/08	78941	ING AMERICA INS HLDGS INC CP	4.45000	11/05/08	50,000,000.00	49,833,125.00	0.00	BNY	INGF
NTRD	CPD	10/09/08	78942	VARIABLE FUNDING CAP CO LLC CP	4.45000	10/20/08	50,000,000.00	49,932,013.89	0.00	BNY	UTE
NTRD	CPD	10/10/08	78947	SHEFFIELD RECEIVABLES CORP CP	4.25000	11/12/08	50,000,000.00	49,805,208.33	0.00	BNY	CITGM
NTRD	CPD	10/10/08	78951	VARIABLE FUNDING CAP CO LLC CP	4.50000	10/20/08	50,000,000.00	49,937,500.00	0.00	BNY	CITGM
NTRD	CPD	10/10/08	78952	BRYANT PARK FUNDING LLC CP	4.25000	11/12/08	50,000,000.00	49,805,208.33	0.00	BNY	UTE
NTRD	CPD	10/10/08	78953	BRYANT PARK FUNDING LLC CP	4.35000	11/03/08	24,001,000.00	23,931,397.10	0.00	BNY	CITGM
NTRD	CPD	10/14/08	78955	CITIGROUP FUNDING INC CP	4.42000	11/13/08	50,000,000.00	49,815,833.33	0.00	BNY	CITGM
NTRD	CPD	10/14/08	78956	JUPITER SECURITIZATION CORP CP	3.75000	11/14/08	50,000,000.00	49,838,541.67	0.00	BNY	CITGM
NTRD	CPD	10/14/08	78957	VARIABLE FUNDING CAP CO LLC CP	4.00000	10/28/08	50,000,000.00	49,922,222.22	0.00	BNY	LOOP
NTRD	CPD	10/14/08	78958	VARIABLE FUNDING CAP CO LLC CP	4.35000	11/13/08	50,000,000.00	49,818,750.00	0.00	BNY	MS
NTRD	CPD	10/14/08	78959	BARTON CAPITAL LLC CP	4.10000	11/13/08	30,000,000.00	29,897,500.00	0.00	BNY	GS
NTRD	CPD	10/14/08	78960	BRYANT PARK FUNDING LLC CP	4.00000	11/12/08	50,000,000.00	49,838,888.89	0.00	BNY	CITGM
NTRD	CPD	10/14/08	78963	ING US FUNDING LLC CP	4.38500	11/13/08	23,829,000.00	23,741,924.86	0.00	BNY	INGF
NTRD	CPD	10/15/08	78964	REGENCY MARKETS NO. 1 LLC CP	4.38000	11/17/08	50,000,000.00	49,799,250.00	0.00	BNY	MFR
NTRD	CPD	10/15/08	78965	FALCON ASSET SEC CORP CP	3.75000	11/14/08	50,000,000.00	49,843,750.00	0.00	BNY	LOOP
NTRD	CPD	10/15/08	78966	BRYANT PARK FUNDING LLC CP	4.00000	11/17/08	50,000,000.00	49,816,666.67	0.00	BNY	UTE
NTRD	CPD	10/15/08	78967	VARIABLE FUNDING CAP CO LLC CP	4.30000	11/14/08	50,000,000.00	49,820,833.33	0.00	BNY	MS
NTRD	CPD	10/15/08	78986	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/13/08	50,000,000.00	49,848,958.33	0.00	BNY	JPM
NTRD	CPD	10/15/08	78987	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/13/08	35,432,000.00	35,324,965.83	0.00	BNY	JPM
NTRD	CPD	10/15/08	78971	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/14/08	50,000,000.00	49,843,750.00	0.00	BNY	MLCO
NTRD	CPD	10/15/08	78972	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/12/08	25,174,000.00	25,087,848.98	0.00	BNY	CITGM
NTRD	CPD	10/15/08	78973	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/12/08	25,000,000.00	24,914,444.44	0.00	BNY	CITGM
NTRD	CPD	10/15/08	78974	ING AMERICA INS HLDGS INC CP	4.30000	11/12/08	50,000,000.00	49,832,777.78	0.00	BNY	INGF
NTRD	CPD	10/15/08	78975	ING AMERICA INS HLDGS INC CP	4.30000	11/12/08	8,000,000.00	7,973,244.44	0.00	BNY	INGF
NTRD	CPD	10/15/08	78976	ING US FUNDING LLC CP	4.27500	11/17/08	50,000,000.00	49,804,062.50	0.00	BNY	INGF
NTRD	CPD	10/15/08	78977	VARIABLE FUNDING CAP CO LLC CP	2.50000	10/16/08	50,000,000.00	49,996,527.78	0.00	BNY	CITGM
NTRD	CPD	10/15/08	78978	VARIABLE FUNDING CAP CO LLC CP	2.50000	10/16/08	50,000,000.00	49,996,527.78	0.00	BNY	CITGM
NTRD	CPD	10/15/08	78979	FALCON ASSET SEC CORP CP	1.50000	10/16/08	50,000,000.00	49,997,916.67	0.00	BNY	CITGM
NTRD	CPD	10/15/08	78980	FALCON ASSET SEC CORP CP	1.50000	10/16/08	50,000,000.00	49,997,916.67	0.00	BNY	CITGM
NTRD	CPD	10/15/08	78981	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/17/08	50,000,000.00	49,798,333.33	0.00	BNY	UTE
NTRD	CPD	10/15/08	78982	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/17/08	9,806,000.00	9,766,449.13	0.00	BNY	UTE
NTRD	CPD	10/15/08	78983	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/17/08	50,000,000.00	49,828,125.00	0.00	BNY	JPM
NTRD	CPD	10/15/08	78984	FALCON ASSET SEC CORP CP	3.75000	11/13/08	50,000,000.00	49,848,958.33	0.00	BNY	JPM
NTRD	CPD	10/16/08	78990	TULIP FUNDING CORP CP	4.25000	11/06/08	50,000,000.00	49,876,041.67	0.00	BNY	CITGM
NTRD	CPD	10/16/08	78991	TULIP FUNDING CORP CP	4.25000	11/17/08	50,000,000.00	49,811,111.11	0.00	BNY	CITGM
NTRD	CPD	10/16/08	78993	CRC FUNDING LLC CP	3.75000	11/17/08	50,000,000.00	49,833,333.33	0.00	BNY	JPM

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NTRD	CPD	10/16/08	78994	VARIABLE FUNDING CAP CO LLC CP	4.25000	11/14/08	50,000,000.00	49,828,819.44	0.00	BNY	CITGM
NTRD	CPD	10/16/08	78995	FALCON ASSET SEC CORP CP	3.70000	11/13/08	50,000,000.00	49,856,111.11	0.00	BNY	MLCO
NTRD	CPD	10/16/08	78997	BRYANT PARK FUNDING LLC CP	4.05000	11/14/08	50,000,000.00	49,836,875.00	0.00	BNY	UTE
NTRD	CPD	10/16/08	79004	ING US FUNDING LLC CP	4.20000	11/14/08	35,554,000.00	35,433,708.97	0.00	BNY	INGF
NTRD	CPD	10/17/08	79015	REGENCY MARKETS NO. 1 LLC CP	4.20000	11/14/08	50,000,000.00	49,836,666.67	0.00	BNY	UTE
NTRD	CPD	10/17/08	79016	REGENCY MARKETS NO. 1 LLC CP	4.20000	11/14/08	50,000,000.00	49,836,666.67	0.00	BNY	UTE
NTRD	CPD	10/17/08	79018	BRYANT PARK FUNDING LLC CP	4.00000	11/17/08	25,000,000.00	24,913,888.89	0.00	BNY	UTE
NTRD	CPD	10/17/08	79019	BRYANT PARK FUNDING LLC CP	4.00000	11/18/08	25,000,000.00	24,911,111.11	0.00	BNY	UTE
NTRD	CPD	10/17/08	79020	ING US FUNDING LLC CP	4.10000	11/18/08	11,553,000.00	11,510,895.73	0.00	BNY	INGF
NTRD	CPD	10/17/08	79006	REGENCY MARKETS NO. 1 LLC CP	4.25000	11/14/08	50,000,000.00	49,834,722.22	0.00	BNY	UTE
NTRD	CPD	10/17/08	79007	SHEFFIELD RECEIVABLES CORP CP	3.75000	11/18/08	50,000,000.00	49,833,333.33	0.00	BNY	CITGM
NTRD	CPD	10/17/08	79008	REGENCY MARKETS NO. 1 LLC CP	4.20000	11/14/08	50,000,000.00	49,836,666.67	0.00	BNY	CITGM
NTRD	CPD	10/17/08	79009	VARIABLE FUNDING CAP CO LLC CP	4.25000	11/17/08	50,000,000.00	49,817,013.89	0.00	BNY	UTE
NTRD	CPD	10/17/08	79010	FALCON ASSET SEC CORP CP	3.70000	11/17/08	50,000,000.00	49,840,694.44	0.00	BNY	JPM
NTRD	CPD	10/17/08	79011	FALCON ASSET SEC CORP CP	3.70000	11/17/08	25,000,000.00	24,920,347.22	0.00	BNY	JPM
NTRD	CPD	10/17/08	79012	PARK AVE RECEIVABLES CO LLC CP	3.70000	11/14/08	50,000,000.00	49,856,111.11	0.00	BNY	MLCO
NTRD	CPD	10/17/08	79013	VARIABLE FUNDING CAP CO LLC CP	4.25000	11/18/08	50,000,000.00	49,811,111.11	0.00	BNY	MS
NTRD	CPD	10/20/08	79021	SHEFFIELD RECEIVABLES CORP CP	3.75000	11/20/08	50,000,000.00	49,838,541.67	0.00	BNY	MS
NTRD	CPD	10/20/08	79022	REGENCY MARKETS NO. 1 LLC CP	4.18000	11/17/08	50,000,000.00	49,837,444.44	0.00	BNY	MFR
NTRD	CPD	10/20/08	79026	VARIABLE FUNDING CAP CO LLC CP	3.80000	11/20/08	50,000,000.00	49,836,388.89	0.00	BNY	MS
NTRD	CPD	10/20/08	79027	VARIABLE FUNDING CAP CO LLC CP	3.80000	11/20/08	25,000,000.00	24,918,194.44	0.00	BNY	MS
NTRD	CPD	10/20/08	79028	THREE PILLARS FUNDING LLC CP	3.80000	11/20/08	50,000,000.00	49,836,388.89	0.00	BNY	CITGM
NTRD	CPD	10/20/08	79029	THREE PILLARS FUNDING LLC CP	3.80000	11/20/08	25,000,000.00	24,918,194.44	0.00	BNY	CITGM
NTRD	CPD	10/20/08	79030	BARTON CAPITAL LLC CP	3.50000	11/12/08	50,000,000.00	49,888,194.44	0.00	BNY	CITGM
NTRD	CPD	10/20/08	79031	BRYANT PARK FUNDING LLC CP	3.50000	11/20/08	50,000,000.00	49,849,305.56	0.00	BNY	UTE
NTRD	CPD	10/20/08	79032	VARIABLE FUNDING CAP CO LLC CP	3.75000	11/19/08	40,000,000.00	39,875,000.00	0.00	BNY	LOOP
NTRD	CPD	10/20/08	79033	CITIGROUP FUNDING INC CP	3.60000	11/19/08	50,000,000.00	49,850,000.00	0.00	BNY	CITGM
NTRD	CPD	10/20/08	79034	ING AMERICA INS HLDGS INC CP	3.67500	11/19/08	50,000,000.00	49,846,875.00	0.00	BNY	INGF
NTRD	CPD	10/20/08	79035	VARIABLE FUNDING CAP CO LLC CP	3.80000	11/19/08	14,424,000.00	14,378,324.00	0.00	BNY	CITGM
NTRD	CPD	10/21/08	79037	TULIP FUNDING CORP CP	3.50000	11/19/08	50,000,000.00	49,859,027.78	0.00	BNY	CITGM
NTRD	CPD	10/21/08	79038	TULIP FUNDING CORP CP	3.50000	11/20/08	50,000,000.00	49,854,166.67	0.00	BNY	CITGM
NTRD	CPD	10/21/08	79039	FALCON ASSET SEC CORP CP	3.00000	11/19/08	50,000,000.00	49,879,166.67	0.00	BNY	CITGM
NTRD	CPD	10/21/08	79040	FALCON ASSET SEC CORP CP	3.00000	11/19/08	1,000,000.00	997,583.33	0.00	BNY	CITGM
NTRD	CPD	10/21/08	79041	THREE PILLARS FUNDING LLC CP	3.50000	11/20/08	50,000,000.00	49,854,166.67	0.00	BNY	LOOP
NTRD	CPD	10/21/08	79042	VARIABLE FUNDING CAP CO LLC CP	3.60000	11/20/08	50,000,000.00	49,850,000.00	0.00	BNY	MS
NTRD	CPD	10/21/08	79044	ING AMERICA INS HLDGS INC CP	3.40000	11/21/08	35,329,000.00	35,225,564.54	0.00	BNY	INGF
NTRD	CPD	10/22/08	79045	SHEFFIELD RECEIVABLES CORP CP	3.00000	11/21/08	50,000,000.00	49,875,000.00	0.00	BNY	MS
NTRD	CPD	10/22/08	79049	TULIP FUNDING CORP CP	3.05000	11/20/08	44,000,000.00	43,891,894.44	0.00	BNY	CITGM
NTRD	CPD	10/22/08	79050	PARK AVE RECEIVABLES CO LLC CP	2.75000	11/21/08	35,000,000.00	34,919,791.67	0.00	BNY	MS
NTRD	CPD	10/22/08	79051	THREE PILLARS FUNDING LLC CP	3.30000	11/17/08	33,887,000.00	33,806,235.98	0.00	BNY	UTE
NTRD	CPD	10/22/08	79036	THREE PILLARS FUNDING LLC CP	3.75000	11/19/08	50,000,000.00	49,854,166.67	0.00	BNY	LOOP

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NTRD	CPD	10/22/08	79053	THREE PILLARS FUNDING LLC CP	3.35000	11/20/08	25,000,000.00	24,932,534.72	0.00	BNY	UTE
NTRD	CPD	10/22/08	79054	VARIABLE FUNDING CAP CO LLC CP	3.35000	11/19/08	45,000,000.00	44,882,750.00	0.00	BNY	CITGM
NTRD	CPD	10/22/08	79055	ING US FUNDING LLC CP	3.20000	11/21/08	50,000,000.00	49,866,666.67	0.00	BNY	INGF
NTRD	CPD	10/23/08	79060	BARTON CAPITAL LLC CP	2.50000	11/03/08	50,000,000.00	49,961,805.56	0.00	BNY	GS
NTRD	CPD	10/23/08	79061	TULIP FUNDING CORP CP	2.65000	11/13/08	50,000,000.00	49,922,708.33	0.00	BNY	LOOP
NTRD	CPD	10/23/08	79062	SHEFFIELD RECEIVABLES CORP CP	2.80000	11/21/08	50,000,000.00	49,887,222.22	0.00	BNY	CITGM
NTRD	CPD	10/24/08	79073	THREE PILLARS FUNDING LLC CP	3.75000	01/22/09	40,000,000.00	39,625,000.00	0.00	BNY	LOOP
NTRD	CPD	10/24/08	79077	TOYOTA MOTOR CREDIT CORP CP	3.30000	01/22/09	40,000,000.00	39,670,000.00	0.00	BNY	TFS
NTRD	CPD	10/27/08	79091	THREE PILLARS FUNDING LLC CP	3.00000	11/17/08	35,383,000.00	35,321,079.75	0.00	BNY	LOOP
NTRD	CPD	10/27/08	79093	REGENCY MARKETS NO. 1 LLC CP	3.25000	11/25/08	50,000,000.00	49,869,097.22	0.00	BNY	CITGM
NTRD	CPD	10/27/08	79096	CITIGROUP FUNDING INC CP	3.21000	11/28/08	50,000,000.00	49,857,333.33	0.00	BNY	CITGM
NTRD	CPD	10/27/08	79097	THREE PILLARS FUNDING LLC CP	1.60000	10/28/08	44,470,000.00	44,468,023.56	0.00	BNY	CITGM
NTRD	CPD	10/28/08	79110	BRYANT PARK FUNDING LLC CP	2.75000	11/28/08	50,000,000.00	49,881,597.22	0.00	BNY	CITGM
NTRD	CPD	10/28/08	79111	BRYANT PARK FUNDING LLC CP	2.75000	11/28/08	25,000,000.00	24,940,798.61	0.00	BNY	CITGM
NTRD	CPD	10/29/08	79123	THREE PILLARS FUNDING LLC CP	3.35000	12/02/08	50,000,000.00	49,841,805.56	0.00	BNY	UTE
NTRD	CPD	10/29/08	79124	CAFCO LLC CP	3.00000	01/05/09	50,000,000.00	49,716,666.67	0.00	BNY	CITGM
NTRD	CPD	10/29/08	79133	BARTON CAPITAL LLC CP	3.00000	01/09/09	50,000,000.00	49,700,000.00	0.00	BNY	CITGM
NTRD	CPD	10/29/08	79134	VARIABLE FUNDING CAP CO LLC CP	3.35000	12/19/08	50,000,000.00	49,762,708.33	0.00	BNY	CITGM
NTRD	CPD	10/29/08	79135	HSBC FINANCE CORP CP	2.74000	12/18/08	50,000,000.00	49,809,722.22	0.00	BNY	MFR
NTRD	CPD	10/29/08	79136	HSBC FINANCE CORP CP	2.74000	12/15/08	50,000,000.00	49,821,138.89	0.00	BNY	MFR
NTRD	CPD	10/29/08	79137	TULIP FUNDING CORP CP	2.75000	11/21/08	21,355,000.00	21,317,480.45	0.00	BNY	CITGM
NTRD	CPD	10/29/08	79126	BRYANT PARK FUNDING LLC CP	2.75000	11/26/08	50,000,000.00	49,893,055.56	0.00	BNY	UTE
NTRD	CPD	10/29/08	79127	ING AMERICA INS HLDGS INC CP	2.75000	12/19/08	50,000,000.00	49,805,208.33	0.00	BNY	INGF
NTRD	CPD	10/29/08	79128	BARTON CAPITAL LLC CP	2.98000	01/05/09	50,000,000.00	49,718,555.56	0.00	BNY	MFR
NTRD	CPD	10/30/08	79157	CAFCO LLC CP	2.30000	12/11/08	50,000,000.00	49,865,833.33	0.00	BNY	CITGM
NTRD	CPD	10/30/08	79158	CAFCO LLC CP	2.30000	12/11/08	30,000,000.00	29,919,500.00	0.00	BNY	CITGM
NTRD	CPD	10/30/08	79159	CAFCO LLC CP	2.30000	12/11/08	8,943,000.00	8,919,002.95	0.00	BNY	CITGM
NTRD	CPD	10/30/08	79141	THREE PILLARS FUNDING LLC CP	3.05000	12/19/08	50,000,000.00	49,788,194.44	0.00	BNY	LOOP
NTRD	CPD	10/30/08	79148	ING AMERICA INS HLDGS INC CP	2.60000	12/19/08	30,000,000.00	29,891,666.67	0.00	BNY	INGF
NTRD	CPD	10/30/08	79149	VARIABLE FUNDING CAP CO LLC CP	3.25000	12/12/08	50,000,000.00	49,805,902.78	0.00	BNY	CITGM
NTRD	CPD	10/30/08	79150	VARIABLE FUNDING CAP CO LLC CP	3.05000	12/15/08	25,000,000.00	24,902,569.44	0.00	BNY	MS
NTRD	CPD	10/30/08	79151	SHEFFIELD RECEIVABLES CORP CP	2.75000	01/05/09	50,000,000.00	49,744,097.22	0.00	BNY	CITGM
NTRD	CPD	10/30/08	79152	TULIP FUNDING CORP CP	2.50000	12/15/08	30,541,000.00	30,443,438.47	0.00	BNY	CITGM
NTRD	CPD	10/31/08	79172	CITIGROUP FUNDING INC CP	1.90000	11/25/08	24,129,000.00	24,097,163.13	0.00	BNY	CITGM
NTRD	CPD	10/31/08	79164	VARIABLE FUNDING CAP CO LLC CP	3.00000	12/15/08	50,000,000.00	49,812,500.00	0.00	BNY	LOOP
NTRD	CPD	10/31/08	79165	THREE PILLARS FUNDING LLC CP	2.95000	12/22/08	50,000,000.00	49,786,944.44	0.00	BNY	LOOP
NTRD	CPD	10/31/08	79166	THREE PILLARS FUNDING LLC CP	2.98000	12/19/08	40,000,000.00	39,837,755.56	0.00	BNY	MFR
NTRD	CPD	10/31/08	79168	VARIABLE FUNDING CAP CO LLC CP	3.25000	12/12/08	25,000,000.00	24,905,208.33	0.00	BNY	CITGM
	CPD Total						8,301,958,000.00	8,276,790,263.93	0.00		
NTRD	CPI	10/07/08	78913	GE CAPITAL CORP CP	2.50000	10/08/08	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	10/07/08	78914	GE CAPITAL CORP CP	2.50000	10/08/08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	10/07/08	78915	GE CAPITAL CORP CP	2.50000	10/08/08	16,059,000.00	16,059,000.00	0.00	BNY	GECC
NTRD	CPI	10/15/08	78969	TOYOTA MOTOR CREDIT CORP CP	2.30000	10/30/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10/15/08	78970	TOYOTA MOTOR CREDIT CORP CP	2.30000	10/30/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10/22/08	79056	TOYOTA MOTOR CREDIT CORP CP	2.75000	11/25/08	21,357,000.00	21,357,000.00	0.00	BNY	TFS
NTRD	CPI	10/23/08	79067	TOYOTA MOTOR CREDIT CORP CP	2.80000	11/24/08	30,791,000.00	30,791,000.00	0.00	BNY	TFS
NTRD	CPI	10/24/08	79078	TOYOTA MOTOR CREDIT CORP CP	2.80000	11/26/08	14,908,000.00	14,908,000.00	0.00	BNY	TFS
NTRD	CPI	10/28/08	79122	TOYOTA MOTOR CREDIT CORP CP	2.55000	11/20/08	11,657,000.00	11,657,000.00	0.00	BNY	TFS
NTRD	CPI	10/29/08	79138	TOYOTA MOTOR CREDIT CORP CP	2.75000	12/16/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10/29/08	79139	TOYOTA MOTOR CREDIT CORP CP	2.75000	12/17/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10/29/08	79140	TOYOTA MOTOR CREDIT CORP CP	2.90000	11/26/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10/30/08	79156	TOYOTA MOTOR CREDIT CORP CP	2.50000	12/19/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10/30/08	79153	AMERICAN EXPRESS CREDIT CO CP	0.15000	10/31/08	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	10/30/08	79154	AMERICAN EXPRESS CREDIT CO CP	0.15000	10/31/08	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	10/31/08	79169	TOYOTA MOTOR CREDIT CORP CP	2.15000	11/26/08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	10/31/08	79170	TOYOTA MOTOR CREDIT CORP CP	2.15000	11/25/08	40,000,000.00	40,000,000.00	0.00	BNY	TFS
	CPI Total						684,772,000.00	684,772,000.00	0.00		
NTRD	FFCB	10/28/08	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,249,586.20	129,761.28	BNY	PIPE
NTRD	FFCB	10/29/08	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,968,750.00	36,111.11	BNY	PIPE
NTRD	FFCB	10/29/08	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,995,625.00	5,055.56	BNY	PIPE
NTRD	FFCB	10/29/08	79117	FFCB (CALLABLE)	5.37500	07/18/11	50,000,000.00	52,339,000.00	753,993.06	BNY	BCI
	FFCB Total						149,710,000.00	151,552,961.20	924,921.01		
NTRD	FHLB	10/02/08	78823	FHLB	3.40000	04/02/09	50,000,000.00	50,000,000.00	0.00	BNY	PIPE
NTRD	FHLB	10/02/08	78825	FHLB (CALLABLE)	4.20000	07/21/11	32,315,000.00	32,315,000.00	267,675.92	BNY	FTNFCM
NTRD	FHLB	10/28/08	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,788,674.78	124,875.63	BNY	BEAR1
NTRD	FHLB	10/28/08	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,331,276.00	404,340.28	BNY	GPS
NTRD	FHLB	10/28/08	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,889,050.00	406,875.00	BNY	PIPE
NTRD	FHLB	10/28/08	79104	FHLB (CALLABLE)	4.28000	07/15/11	14,495,000.00	14,522,540.50	177,499.33	BNY	PREBON
NTRD	FHLB	10/29/08	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,834,957.20	598,034.79	BNY	FTNFCM
NTRD	FHLB	10/29/08	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	117,162.50	BNY	PIPE
NTRD	FHLB	10/29/08	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,964,500.00	53,906.25	BNY	PIPE
NTRD	FHLB	10/29/08	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,015,500.00	156,076.39	BNY	RBCDR
NTRD	FHLB	10/29/08	79086	FHLB (CALLABLE)	3.25000	02/11/11	24,305,000.00	24,227,224.00	171,147.71	BNY	GPS
NTRD	FHLB	10/29/08	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,088,000.00	473,333.33	BNY	FTNFCM
NTRD	FHLB	10/29/08	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,400,802.30	360,587.50	BNY	DBAG
	FHLB Total						385,225,000.00	385,767,524.78	3,311,514.63		
NTRD	FHLM	10/02/08	78824	FHLMC (CALLABLE)	4.25000	06/30/11	25,000,000.00	25,000,000.00	271,527.78	BNY	FTNFCM
NTRD	FHLM	10/24/08	79074	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,875,000.00	477,777.78	BNY	JPM

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NTRD	FHLM	10/24/08	79075	FHLMC (CALLABLE)	4.00000	07/28/11	15,054,000.00	15,016,365.00	143,849.33	BNY	JPM
NTRD	FHLM	10/27/08	79080	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,925,000.00	590,104.17	BNY	CITGM
NTRD	FHLM	10/27/08	79082	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,925,500.00	590,104.17	BNY	JPM
NTRD	FHLM	10/27/08	79084	FHLMC (CALLABLE)	3.87500	09/30/11	50,000,000.00	49,750,000.00	145,312.50	BNY	MORCO
NTRD	FHLM	10/28/08	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	25,958,327.00	78,783.06	BNY	MS
NTRD	FHLM	10/29/08	79116	FHLMC (CALLABLE)	4.00000	09/16/11	24,245,000.00	24,123,775.00	115,837.22	BNY	MISC
NTRD	FHLM	10/29/08	79085	FHLMC (CALLABLE)	3.62500	07/23/10	50,000,000.00	49,980,000.00	483,333.33	BNY	BA
NTRD	FHLM	10/29/08	79083	FHLMC (CALLABLE)	4.00000	06/03/11	50,000,000.00	49,750,000.00	811,111.11	BNY	MFR
NTRD	FHLM	10/29/08	79081	FHLMC (CALLABLE)	4.12500	07/14/11	20,500,000.00	20,469,250.00	246,640.63	BNY	FTNFCM
NTRD	FHLM	10/29/08	79079	FHLMC (CALLABLE)	4.50000	07/28/11	50,000,000.00	50,000,000.00	568,750.00	BNY	CITGM
NTRD	FHLM	10/31/08	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,007,812.50	94,444.44	BNY	MFR
	FHLM Total						510,939,000.00	509,781,029.50	4,617,575.52		
NTRD	MMF	10/02/08	78862	GOLDMAN SACHS MMF	0.00000	10/17/08	40,170,604.00	40,170,604.00	0.00	TTC	GS
	MMF Total						40,170,604.00	40,170,604.00	0.00		
NTRD	MMF1	10/07/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,573,545.09	1,573,545.09	0.00	BACP	BOFA
NTRD	MMF1	10/09/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,970,800.84	1,970,800.84	0.00	BACP	BOFA
NTRD	MMF1	10/16/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,031,721.49	4,031,721.49	0.00	BACP	BOFA
NTRD	MMF1	10/17/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,453,279.67	3,453,279.67	0.00	BACP	BOFA
NTRD	MMF1	10/21/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,050,559.49	4,050,559.49	0.00	BACP	BOFA
NTRD	MMF1	10/22/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	525,430.51	525,430.51	0.00	BACP	BOFA
NTRD	MMF1	10/24/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	9,930,413.76	9,930,413.76	0.00	BACP	BOFA
NTRD	MMF1	10/29/08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,133,457.55	3,133,457.55	0.00	BACP	BOFA
	MMF1 Total						28,669,208.40	28,669,208.40	0.00		
NTRD	NCD1	10/01/08	78842	UNION BK OF CALIFORNIA CD	4.00000	10/31/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	10/06/08	78885	CITIBANK NA CD	4.00000	11/06/08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	10/14/08	78954	UNION BK OF CALIFORNIA CD	4.25000	11/14/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	10/16/08	78998	UNION BK OF CALIFORNIA CD	4.15000	11/17/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	10/21/08	79043	UNION BK OF CALIFORNIA CD	3.35000	11/20/08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	10/24/08	79076	CITIBANK NA CD	3.45000	01/26/09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	10/27/08	79094	UNION BK OF CALIFORNIA CD	3.44000	01/27/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						350,000,000.00	350,000,000.00	0.00		
NTRD	YANK1	10/01/08	78846	SVENSKA HANDELSBANKEN NY CD	3.95000	11/04/08	50,000,000.00	50,000,470.47	0.00	BNY	MFR
NTRD	YANK1	10/01/08	78847	BARCLAYS BK PLC NY CD	4.50000	11/04/08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/01/08	78848	BARCLAYS BK PLC NY CD	4.50000	11/04/08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/01/08	78839	SOCIETE GENERALE NY CD	4.12000	11/03/08	50,000,000.00	50,000,913.23	0.00	BNY	MFR
NTRD	YANK1	10/01/08	78840	ROYAL BK OF SCOTLAND PLC NY CD	3.95000	11/03/08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	10/01/08	78841	TORONTO DOMINION BK NY CD	3.98000	11/03/08	50,000,000.00	50,000,456.67	0.00	BNY	MFR

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NTRD	YANK1	10/02/08	78849	BNP PARIBAS NY CD	4.19000	11/04/08	50,000,000.00	50,000,913.18	0.00	BNY	MFR
NTRD	YANK1	10/02/08	78858	ROYAL BK OF SCOTLAND PLC NY CD	4.00000	11/03/08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	10/02/08	78859	LLOYDS TSB BK PLC NY CD	3.91000	11/04/08	50,000,000.00	50,000,913.41	0.00	BNY	MFR
NTRD	YANK1	10/02/08	78860	CREDIT SUISSE NY CD	4.00000	11/03/08	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	10/03/08	78865	DNB NOR BANK ASA NY CD	4.00000	11/04/08	50,000,000.00	50,000,442.87	0.00	BNY	MFR
NTRD	YANK1	10/03/08	78866	SVENSKA HANDELSBANKEN NY CD	4.00000	11/04/08	50,000,000.00	50,000,442.87	0.00	BNY	MFR
NTRD	YANK1	10/03/08	78882	WESTPAC BANKING CORP NY CD	3.95000	11/06/08	50,000,000.00	50,000,470.47	0.00	BNY	MFR
NTRD	YANK1	10/03/08	78883	LLOYDS TSB BK PLC NY CD	4.01000	11/06/08	50,000,000.00	50,000,470.44	0.00	BNY	MFR
NTRD	YANK1	10/03/08	78884	BNP PARIBAS SF CD	3.95000	11/03/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/06/08	78886	CREDIT SUISSE NY CD	4.11000	11/06/08	50,000,000.00	50,000,429.04	0.00	BNY	MFR
NTRD	YANK1	10/06/08	78887	BK OF NOVA SCOTIA HOUSTON CD	4.12000	11/07/08	50,000,000.00	50,000,885.66	0.00	BNY	MFR
NTRD	YANK1	10/06/08	78897	ROYAL BK OF SCOTLAND PLC NY CD	4.05000	11/06/08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	10/06/08	78895	ABN AMRO BK NV CHICAGO CD	4.10000	11/07/08	50,000,000.00	50,000,442.83	0.00	BNY	MFR
NTRD	YANK1	10/06/08	78900	LLOYDS TSB BK PLC NY CD	4.02000	11/07/08	40,000,000.00	40,000,708.59	0.00	BNY	MFR
NTRD	YANK1	10/07/08	78912	BNP PARIBAS SF CD	4.45000	11/07/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/07/08	78907	CIBC NY CD	4.15000	11/07/08	50,000,000.00	50,000,429.03	0.00	BNY	MFR
NTRD	YANK1	10/07/08	78908	CIBC NY CD	4.15000	11/07/08	25,000,000.00	25,000,214.51	0.00	BNY	MFR
NTRD	YANK1	10/07/08	78888	BARCLAYS BK PLC NY CD	4.50000	11/07/08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/08/08	78925	DNB NOR BANK ASA NY CD	4.50000	11/10/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/08/08	78926	CREDIT SUISSE NY CD	4.36000	11/10/08	50,000,000.00	50,000,913.03	0.00	BNY	MFR
NTRD	YANK1	10/08/08	78927	LLOYDS TSB BK PLC NY CD	4.22000	11/10/08	50,000,000.00	50,000,913.15	0.00	BNY	MFR
NTRD	YANK1	10/08/08	78917	DNB NOR BANK ASA NY CD	4.40000	11/07/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/08/08	78931	BARCLAYS BK PLC NY CD	4.75000	11/10/08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/09/08	78946	CIBC NY CD	4.55000	11/10/08	50,000,000.00	50,000,442.66	0.00	BNY	MFR
NTRD	YANK1	10/09/08	78943	LLOYDS TSB BK PLC NY CD	4.27000	11/10/08	50,000,000.00	50,000,885.54	0.00	BNY	MFR
NTRD	YANK1	10/10/08	78948	SVENSKA HANDELSBANKEN NY CD	4.00000	11/12/08	50,000,000.00	50,000,456.66	0.00	BNY	MFR
NTRD	YANK1	10/10/08	78949	BK OF NOVA SCOTIA HOUSTON CD	4.56000	11/12/08	50,000,000.00	50,000,912.87	0.00	BNY	MFR
NTRD	YANK1	10/10/08	78950	ABN AMRO BK NV CHICAGO CD	4.60000	11/12/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/14/08	78961	LLOYDS TSB BK PLC NY CD	4.30000	11/14/08	50,000,000.00	50,000,428.97	0.00	BNY	MFR
NTRD	YANK1	10/14/08	78962	SOCIETE GENERALE NY CD	4.31000	11/14/08	50,000,000.00	50,000,428.97	0.00	BNY	MFR
NTRD	YANK1	10/15/08	78968	TORONTO DOMINION BK NY CD	3.75000	11/17/08	50,000,000.00	50,000,456.77	0.00	BNY	MFR
NTRD	YANK1	10/15/08	78985	BNP PARIBAS SF CD	3.75000	11/17/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/16/08	78989	DNB NOR BANK ASA NY CD	4.25000	11/17/08	50,000,000.00	50,000,442.78	0.00	BNY	MFR
NTRD	YANK1	10/16/08	79002	ABN AMRO BK NV CHICAGO CD	4.35000	11/18/08	50,000,000.00	50,000,456.52	0.00	BNY	MFR
NTRD	YANK1	10/16/08	79003	ROYAL BK OF CANADA NY CD	3.44000	11/17/08	50,000,000.00	50,000,443.09	0.00	BNY	MFR
NTRD	YANK1	10/16/08	78996	ROYAL BK OF CANADA NY CD	3.45000	11/17/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/17/08	79014	ROYAL BK OF CANADA NY CD	3.39000	11/18/08	50,000,000.00	50,000,443.11	0.00	BNY	MFR
NTRD	YANK1	10/17/08	79017	BNP PARIBAS SF CD	3.43000	11/18/08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/17/08	79005	CREDIT SUISSE NY CD	4.10000	11/17/08	50,000,000.00	50,000,429.04	0.00	BNY	MFR
NTRD	YANK1	10/20/08	79023	BK OF MONTREAL CHICAGO CD	4.15000	11/20/08	50,000,000.00	50,000,429.03	0.00	BNY	MFR
NTRD	YANK1	10/20/08	79024	BK OF MONTREAL CHICAGO CD	4.15000	11/20/08	25,000,000.00	25,000,214.51	0.00	BNY	MFR

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NTRD	YANK1	10/20/08	79025	BK OF NOVA SCOTIA HOUSTON CD	3.52000	11/20/08	50,000,000.00	50,000,858.52	0.00	BNY	MFR
NTRD	YANK1	10/22/08	79052	SOCIETE GENERALE NY CD	3.05000	11/21/08	50,000,000.00	50,000,415.61	0.00	BNY	MFR
NTRD	YANK1	10/22/08	79046	BK OF MONTREAL CHICAGO CD	3.40000	11/21/08	50,000,000.00	50,000,415.49	0.00	BNY	MFR
NTRD	YANK1	10/22/08	79048	CREDIT SUISSE NY CD	3.10000	11/21/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/23/08	79058	ABN AMRO BK NV CHICAGO CD	3.30000	11/24/08	50,000,000.00	50,000,443.15	0.00	BNY	MFR
NTRD	YANK1	10/23/08	79059	ABN AMRO BK NV CHICAGO CD	3.30000	11/24/08	50,000,000.00	50,000,443.15	0.00	BNY	MFR
NTRD	YANK1	10/23/08	79063	SVENSKA HANDELSBANKEN NY CD	3.05000	11/25/08	50,000,000.00	50,000,457.06	0.00	BNY	MFR
NTRD	YANK1	10/23/08	79064	SVENSKA HANDELSBANKEN NY CD	3.05000	11/25/08	50,000,000.00	50,000,457.06	0.00	BNY	MFR
NTRD	YANK1	10/23/08	79065	UBS AG STAMFORD CT CD	3.01000	11/25/08	50,000,000.00	50,000,457.08	0.00	BNY	MFR
NTRD	YANK1	10/23/08	79066	UBS AG STAMFORD CT CD	3.01000	11/25/08	50,000,000.00	50,000,457.08	0.00	BNY	MFR
NTRD	YANK1	10/24/08	79057	SOCIETE GENERALE NY CD	3.05000	11/25/08	50,000,000.00	50,000,443.25	0.00	BNY	MFR
NTRD	YANK1	10/27/08	79068	UBS AG STAMFORD CT CD	3.08000	11/28/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/27/08	79069	BARCLAYS BK PLC NY CD	3.12500	11/26/08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/27/08	79095	ABN AMRO BK NV CHICAGO CD	3.49000	01/27/09	50,000,000.00	50,001,266.51	0.00	BNY	MFR
NTRD	YANK1	10/27/08	79092	ROYAL BK OF SCOTLAND PLC NY CD	3.70000	01/27/09	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	10/27/08	79089	BK OF NOVA SCOTIA HOUSTON CD	3.40000	01/26/09	50,000,000.00	50,002,506.36	0.00	BNY	MFR
NTRD	YANK1	10/27/08	79098	UBS AG STAMFORD CT CD	3.15000	11/28/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/27/08	79047	ROYAL BK OF SCOTLAND PLC NY CD	2.84000	11/17/08	50,000,000.00	49,979,471.18	646,888.89	BNY	BA
NTRD	YANK1	10/28/08	79105	DNB NOR BANK ASA NY CD	3.50000	01/27/09	50,000,000.00	50,001,252.84	0.00	BNY	MFR
NTRD	YANK1	10/28/08	79112	BNP PARIBAS SF CD	3.48000	01/30/09	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	10/28/08	79113	ROYAL BK OF CANADA NY CD	2.74000	01/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RBCDR
NTRD	YANK1	10/28/08	79120	WESTPAC BANKING CORP NY CD	3.02000	01/29/09	50,000,000.00	50,001,281.70	0.00	BNY	MFR
NTRD	YANK1	10/28/08	79121	BARCLAYS BK PLC NY CD	3.50000	01/29/09	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	10/29/08	79090	UBS AG STAMFORD CT CD	3.55000	01/29/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/29/08	79088	DNB NOR BANK ASA NY CD	3.55000	01/29/09	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/29/08	79129	TORONTO DOMINION BK NY CD	2.40000	11/26/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/29/08	79130	RABOBANK NEDERLAND NV NY CD	2.75000	01/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/29/08	79131	RABOBANK NEDERLAND NV NY CD	2.75000	01/30/09	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	10/30/08	79155	UBS AG STAMFORD CT CD	2.68500	12/19/08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	10/30/08	79125	BK OF MONTREAL CHICAGO CD	3.11000	12/01/08	50,000,000.00	50,000,443.22	0.00	BNY	MFR
NTRD	YANK1	10/31/08	79163	BK OF NOVA SCOTIA HOUSTON CD	2.30000	12/24/08	50,000,000.00	50,001,494.89	0.00	BNY	MFR
	YANK1 Total						3,840,000,000.00	3,840,009,864.12	646,888.89		
				PSI Total			**14,521,443,812.40**	**14,497,513,455.93**	**9,500,900.05**		

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BLPSI	CPD	10/24/08	79071	THREE PILLARS FUNDING LLC CP	4.00000	01/20/09	1,300,000.00	1,287,288.89	0.00	BNY	CITGM
	CPD Total						1,300,000.00	1,287,288.89	0.00		
BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total							**1,300,000.00**	**1,287,288.89**	**0.00**		
SCAQM	CTDQ	10/15/08	78999	S OF C LAIF	0.00000	12/31/08	277,823.10	277,823.10	0.00	TTC	LAIF
	CTDQ Total						277,823.10	277,823.10	0.00		
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							**277,823.10**	**277,823.10**	**0.00**		
SLIM	CTDQ	10/15/08	79000	S OF C LAIF	0.00000	12/31/08	93,633.67	93,633.67	0.00	TTC	LAIF
	CTDQ Total						93,633.67	93,633.67	0.00		
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							**93,633.67**	**93,633.67**	**0.00**		
WASIA	CTDQ	10/15/08	79001	S OF C LAIF	0.00000	12/31/08	91,591.32	91,591.32	0.00	TTC	LAIF
	CTDQ Total						91,591.32	91,591.32	0.00		
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							**91,591.32**	**91,591.32**	**0.00**		
F5LA	FHLM	10/24/08	79070	FHLMC 4.00 (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,932,500.00	477,777.78	BNY	LOOP
	FHLMC Total						50,000,000.00	49,932,500.00	477,777.78		
F5LA - CHILDREN & FAMILIES FIRST 5 LA Total							**50,000,000.00**	**49,932,500.00**	**477,777.78**		
				SPI Total			**51,763,048.09**	**51,682,836.98**	**477,777.78**		

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10/29/08	NTRD	74452	TOYOTA MTR CREDIT CORP MTN	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		CNFX Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10/17/08	NTRD	70305	FFCB 5.40 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
10/20/08	NTRD	72273	FFCB 5.35 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
10/22/08	NTRD	74585	FFCB 5.32 (CALLABLE)	Call	100.0000	18,850,000.00	18,850,000.00	0.00	18,850,000.00	-53,015.25
		FFCB Total				63,850,000.00	63,850,000.00	0.00	63,850,000.00	-53,015.25
10/06/08	NTRD	70292	FHLB 5.25 (CALLABLE)	Call	100.0000	30,880,000.00	30,880,000.00	0.00	30,880,000.00	72,682.91
10/06/08	NTRD	70152	FHLB 5.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	29,956.19
10/15/08	NTRD	74579	FHLB 5.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-60,030.25
10/15/08	NTRD	74419	FHLB 5.05 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/22/08	NTRD	74500	FHLB 5.25 (CALLABLE)	Call	100.0000	42,255,000.00	42,255,000.00	0.00	42,255,000.00	50,650.49
10/29/08	NTRD	74584	FHLB 5.05 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
10/30/08	NTRD	74580	FHLB 5.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	625,000.00	25,625,000.00	3,995.62
		FHLB Total				233,135,000.00	233,135,000.00	625,000.00	233,760,000.00	97,254.96
10/01/08	NTRD	74520	FHLMC 5.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-44,635.91
10/01/08	NTRD	74499	FHLMC 5.25 (CALLABLE)	Call	100.0000	24,452,000.00	24,452,000.00	0.00	24,452,000.00	29,569.23
10/01/08	NTRD	74342	FHLMC 5.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/06/08	NTRD	70185	FHLMC 5.27 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/06/08	NTRD	70322	FHLMC 5.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	89,714.01
10/15/08	NTRD	74407	FHLMC 5.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/15/08	NTRD	75121	FHLMC 5.05 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-171,241.61
10/17/08	NTRD	70153	FHLMC 5.27 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/22/08	NTRD	74406	FHLMC 4.84 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
10/27/08	NTRD	70306	FHLMC 5.49 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
10/29/08	NTRD	74430	FHLMC 5.125 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		FHLMC Total				374,452,000.00	374,452,000.00	0.00	374,452,000.00	-96,594.28
10/01/08	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	477.00	476.70	0.00	476.70	-0.30
		FHLMC PARTICIPATION CERT Total				477.00	476.70	0.00	476.70	-0.30
10/03/08	NTRD	78862	GOLDMAN SACHS MMF	Withdrawal	100.0000	40,170,604.00	40,170,604.00	0.00	40,170,604.00	0.00
		GOLDMAN SACHS MMF Total				40,170,604.00	40,170,604.00	0.00	40,170,604.00	0.00
10/08/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,573,545.09	1,573,545.09	0.00	1,573,545.09	0.00
10/10/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,970,800.84	1,970,800.84	0.00	1,970,800.84	0.00
10/17/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,031,721.49	4,031,721.49	0.00	4,031,721.49	0.00
10/20/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,453,279.67	3,453,279.67	0.00	3,453,279.67	0.00
10/22/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,050,559.49	4,050,559.49	0.00	4,050,559.49	0.00

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

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
10/23/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	525,430.51	525,430.51	0.00	525,430.51	0.00
10/27/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	9,930,413.76	9,930,413.76	0.00	9,930,413.76	0.00
10/30/08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,133,457.55	3,133,457.55	0.00	3,133,457.55	0.00
		BK OF AMERICA-COLUMBIA MMF Total				28,669,208.40	28,669,208.40	0.00	28,669,208.40	0.00
			PSI Total			**790,277,289.40**	**790,277,289.10**	**625,000.00**	**790,902,289.10**	**-52,354.87**

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

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
10/01/08	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	565.52	565.52	204.09	769.61	0.00
10/03/08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,719.43	1,719.43	669.93	2,389.36	0.00
10/03/08	GF	16864	FLYING TRIANGLE 1ST	Call	100.0000	1,036.37	1,036.37	313.94	1,350.31	0.00
10/08/08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	875.29	875.29	573.92	1,449.21	0.00
10/10/08	GF	14004	FLYING TRIANGLE 1ST	Call	100.0000	619.16	619.16	134.95	754.11	0.00
10/15/08	GF	15858	FLYING TRIANGLE 1ST	Call	100.0000	400.36	400.36	110.55	510.91	0.00
		FLYING TRIANGLE Total				5,216.13	5,216.13	2,007.38	7,223.51	0.00
	GF Total					**5,216.13**	**5,216.13**	**2,007.38**	**7,223.51**	**0.00**
10/16/08	SCAQM	38556	S OF C LAIF	Call	100.0000	582,803.42	582,803.42	0.00	582,803.42	0.00
		CTDQ Total				582,803.42	582,803.42	0.00	582,803.42	0.00
	SCAQMD Total					**582,803.42**	**582,803.42**	**0.00**	**582,803.42**	**0.00**
10/08/08	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
10/27/08	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
		GIC Total				6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
	AUSD Total					**6,000,000.00**	**6,000,000.00**	**0.00**	**6,000,000.00**	**0.00**
			SPI Total			**7,176,039.10**	**7,176,039.10**	**4,014.76**	**7,180,053.86**	**0.00**

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

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	4,484,885,220.07	4,484,982,031.50	96,811.43	10,000,000.00	10,036,993.00	36,993.00
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	6,874,397,424.54	6,876,450,099.58	2,052,675.04	1,288,444.45	1,290,508.05	2,063.60
Governments	0.00	0.00	0.00	41,027,692.74	42,254,509.61	1,226,816.87
Agencies	6,957,075,804.86	6,915,276,534.87	(41,799,269.99)	102,487,113.41	103,173,841.15	686,727.74
Municipals	25,000,000.00	25,000,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	993,357,700.00	981,701,496.46	(11,656,203.54)	2,537,176.86	2,458,028.84	(79,148.02)
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	322,007,265.03	322,007,265.03	0.00
TOTAL	$19,334,716,149.47	$19,283,410,162.41	($51,305,987.06)	$484,717,692.49	$486,591,145.68	$1,873,453.19

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 0.13% of the PSI Portfolio.

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

Security ID	Security Description	Calculated Market Price
78863	PARK AVE RECEIVABLES CO LLC CP	99.99277778
78867	JUPITER SECURITIZATION CORP CP	99.99097222
78939	PARK AVE RECEIVABLES CO LLC CP	99.97166667
78986	PARK AVE RECEIVABLES CO LLC CP	99.96316667
78987	PARK AVE RECEIVABLES CO LLC CP	99.96316667
78971	PARK AVE RECEIVABLES CO LLC CP	99.96033333
79012	PARK AVE RECEIVABLES CO LLC CP	99.96033333
78983	PARK AVE RECEIVABLES CO LLC CP	99.93058333
79050	PARK AVE RECEIVABLES CO LLC CP	99.91425000
79136	HSBC FINANCE CORP CP	99.71875000
79122	TOYOTA MOTOR CREDIT CORP CP	100.06016465
79067	TOYOTA MOTOR CREDIT CORP CP	100.08898407
79056	TOYOTA MOTOR CREDIT CORP CP	100.08922473
79078	TOYOTA MOTOR CREDIT CORP CP	100.04586294
79140	TOYOTA MOTOR CREDIT CORP CP	100.05308720
79138	TOYOTA MOTOR CREDIT CORP CP	100.03818045
79139	TOYOTA MOTOR CREDIT CORP CP	100.03903539
79156	TOYOTA MOTOR CREDIT CORP CP	100.00658473
78823	FHLB 3.40	100.3790000
76424	CREDIT SUISSE NY FRCD	99.9500000

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	2.58000	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
PSI	NTRD	BAN	79171	LACCAL BANS	0.61200	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	BNOT	78855	BK OF AMERICA NA BK NOTE	3.65000	11/04/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	78856	BK OF AMERICA NA BK NOTE	3.65000	11/04/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	78857	BK OF AMERICA NA BK NOTE	3.65000	11/04/08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	BNOT	78896	BK OF AMERICA NA BK NOTE	3.65000	11/06/08	50,000,000.00	50,000,000.00	50,007,855.00
PSI	NTRD	BNOT	79072	BK OF AMERICA NA BK NOTE	2.50000	11/26/08	50,000,000.00	50,000,000.00	49,998,000.00
		BNOT Total					225,000,000.00	225,000,000.00	225,005,855.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	3.79875	12/28/09	50,000,000.00	50,000,000.00	47,261,500.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.91250	02/09/09	25,000,000.00	24,981,447.65	24,759,000.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	2.95688	06/10/09	25,000,000.00	25,005,282.72	24,646,750.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.15875	11/19/09	50,000,000.00	50,000,000.00	49,916,500.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	3.29375	12/22/08	27,300,000.00	27,289,819.94	27,061,398.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.15875	11/19/09	50,000,000.00	49,989,183.05	49,916,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	2.78000	12/03/09	50,000,000.00	50,000,000.00	49,958,500.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FR MTN	2.95375	12/05/08	30,000,000.00	29,988,855.56	29,943,750.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	5.15250	01/15/10	25,000,000.00	25,000,000.00	24,047,250.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	4.55875	01/22/10	50,000,000.00	50,000,000.00	48,644,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.93750	01/29/10	20,000,000.00	20,000,000.00	19,639,800.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	4.37375	04/07/10	50,000,000.00	50,000,000.00	49,989,500.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	3.15875	11/19/09	25,000,000.00	24,976,190.05	24,958,250.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.90438	05/14/10	25,000,000.00	25,000,000.00	23,004,750.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	3.04188	06/10/09	50,000,000.00	50,000,000.00	49,965,500.00
		CNFL Total					552,300,000.00	552,230,778.97	543,713,448.00
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	4.57000	01/15/09	50,000,000.00	50,000,000.00	50,006,500.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	4.03500	12/08/08	10,000,000.00	9,998,143.04	9,996,400.00
		CNFM Total					60,000,000.00	59,998,143.04	60,002,900.00
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	3.46500	10/30/10	25,000,000.00	25,000,000.00	24,998,250.00
		CNFRQ Total					25,000,000.00	25,000,000.00	24,998,250.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,256,419.12	22,777,500.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01/15/09	18,030,000.00	18,040,825.82	17,954,634.60

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01/15/09	24,538,000.00	24,559,094.07	24,435,431.16
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02/09/09	20,000,000.00	20,025,352.11	19,759,200.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01/15/09	22,235,000.00	22,238,163.66	22,142,057.70
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01/15/09	21,000,000.00	21,008,923.21	20,912,220.00
		CNFX Total					130,803,000.00	131,128,777.99	127,981,043.46
PSI	NTRD	CPD	78826	ING AMERICA INS HLDGS INC CP	3.95000	11/03/08	50,000,000.00	49,989,027.78	49,988,955.00
PSI	NTRD	CPD	78832	JUPITER SECURITIZATION CORP CP	3.95000	11/03/08	50,000,000.00	49,989,027.78	49,986,625.00
PSI	NTRD	CPD	78833	SHEFFIELD RECEIVABLES CORP CP	4.00000	11/04/08	50,000,000.00	49,983,333.33	49,985,610.00
PSI	NTRD	CPD	78845	CITIGROUP FUNDING INC CP	4.00000	11/03/08	39,508,000.00	39,499,220.44	39,499,272.68
PSI	NTRD	CPD	78853	THREE PILLARS FUNDING LLC CP	4.20000	11/04/08	40,000,000.00	39,986,000.00	39,986,000.00
PSI	NTRD	CPD	78854	FALCON ASSET SEC CORP CP	3.95000	11/03/08	50,000,000.00	49,989,027.78	49,986,625.00
PSI	NTRD	CPD	78861	CITIGROUP FUNDING INC CP	3.85000	11/03/08	4,482,000.00	4,481,041.35	4,481,009.93
PSI	NTRD	CPD	78863	PARK AVE RECEIVABLES CO LLC CP	3.90000	11/04/08	50,000,000.00	49,983,750.00	49,996,388.50
PSI	NTRD	CPD	78867	JUPITER SECURITIZATION CORP CP	3.95000	11/05/08	50,000,000.00	49,978,055.56	49,995,486.00
PSI	NTRD	CPD	78868	JUPITER SECURITIZATION CORP CP	3.95000	11/03/08	50,000,000.00	49,989,027.78	49,986,625.00
PSI	NTRD	CPD	78869	BARTON CAPITAL LLC CP	4.00000	11/06/08	50,000,000.00	49,972,222.22	49,978,915.00
PSI	NTRD	CPD	78870	THREE PILLARS FUNDING LLC CP	4.20000	11/03/08	50,000,000.00	49,988,333.33	49,986,625.00
PSI	NTRD	CPD	78871	FALCON ASSET SEC CORP CP	3.95000	11/05/08	50,000,000.00	49,978,055.56	49,978,375.00
PSI	NTRD	CPD	78873	FALCON ASSET SEC CORP CP	3.95000	11/05/08	50,000,000.00	49,978,055.56	49,978,375.00
PSI	NTRD	CPD	78875	JUPITER SECURITIZATION CORP CP	4.00000	11/05/08	50,000,000.00	49,977,777.78	49,978,375.00
PSI	NTRD	CPD	78877	BARTON CAPITAL LLC CP	4.05000	11/06/08	50,000,000.00	49,971,875.00	49,978,915.00
PSI	NTRD	CPD	78878	BARTON CAPITAL LLC CP	4.05000	11/06/08	3,138,000.00	3,136,234.88	3,136,676.71
PSI	NTRD	CPD	78879	SHEFFIELD RECEIVABLES CORP CP	4.00000	11/05/08	50,000,000.00	49,977,777.78	49,982,260.00
PSI	NTRD	CPD	78880	ING US FUNDING LLC CP	4.03000	11/05/08	50,000,000.00	49,977,611.11	49,982,260.00
PSI	NTRD	CPD	78889	TULIP FUNDING CORP CP	4.10000	11/06/08	50,000,000.00	49,971,527.78	49,978,915.00
PSI	NTRD	CPD	78890	THREE PILLARS FUNDING LLC CP	4.25000	11/05/08	50,000,000.00	49,976,388.89	49,978,375.00
PSI	NTRD	CPD	78891	JUPITER SECURITIZATION CORP CP	4.00000	11/05/08	50,000,000.00	49,977,777.78	49,978,375.00
PSI	NTRD	CPD	78892	BARTON CAPITAL LLC CP	4.00000	11/07/08	50,000,000.00	49,966,666.67	49,975,565.00
PSI	NTRD	CPD	78893	VARIABLE FUNDING CAP CO LLC CP	4.00000	11/04/08	50,000,000.00	49,983,333.33	49,982,500.00
PSI	NTRD	CPD	78898	BARTON CAPITAL LLC CP	4.02000	11/05/08	50,000,000.00	49,977,666.67	49,982,260.00
PSI	NTRD	CPD	78899	CITIGROUP FUNDING INC CP	4.15000	11/05/08	27,078,000.00	27,065,514.03	27,068,392.73
PSI	NTRD	CPD	78901	THREE PILLARS FUNDING LLC CP	4.50000	11/07/08	50,000,000.00	49,962,500.00	49,970,125.00
PSI	NTRD	CPD	78902	BARTON CAPITAL LLC CP	4.05000	11/07/08	50,000,000.00	49,966,250.00	49,975,565.00
PSI	NTRD	CPD	78903	SHEFFIELD RECEIVABLES CORP CP	4.25000	11/07/08	50,000,000.00	49,964,583.33	49,975,565.00
PSI	NTRD	CPD	78906	TULIP FUNDING CORP CP	4.15000	11/06/08	50,000,000.00	49,971,180.55	49,978,915.00
PSI	NTRD	CPD	78910	ING US FUNDING LLC CP	4.06000	11/07/08	50,000,000.00	49,966,166.67	49,975,565.00
PSI	NTRD	CPD	78911	ING US FUNDING LLC CP	4.06000	11/05/08	50,000,000.00	49,977,444.44	49,982,260.00
PSI	NTRD	CPD	78916	BARTON CAPITAL LLC CP	4.08000	11/06/08	50,000,000.00	49,971,666.67	49,978,915.00
PSI	NTRD	CPD	78921	BARTON CAPITAL LLC CP	4.20000	11/06/08	50,000,000.00	49,970,833.33	49,978,915.00

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78923	SHEFFIELD RECEIVABLES CORP CP	4.25000	11/05/08	50,000,000.00	49,976,388.89	49,982,260.00
PSI	NTRD	CPD	78930	BARTON CAPITAL LLC CP	4.10000	11/06/08	50,000,000.00	49,971,527.78	49,978,915.00
PSI	NTRD	CPD	78932	TULIP FUNDING CORP CP	4.35000	11/05/08	50,000,000.00	49,975,833.33	49,982,260.00
PSI	NTRD	CPD	78934	TULIP FUNDING CORP CP	4.15000	11/10/08	50,000,000.00	49,948,125.00	49,965,525.00
PSI	NTRD	CPD	78935	TULIP FUNDING CORP CP	4.35000	11/10/08	50,000,000.00	49,945,625.00	49,965,525.00
PSI	NTRD	CPD	78936	BRYANT PARK FUNDING LLC CP	4.25000	11/10/08	50,000,000.00	49,946,875.00	49,957,750.00
PSI	NTRD	CPD	78938	FALCON ASSET SEC CORP CP	4.00000	11/10/08	50,000,000.00	49,950,000.00	49,957,750.00
PSI	NTRD	CPD	78939	PARK AVE RECEIVABLES CO LLC CP	4.00000	11/10/08	50,000,000.00	49,950,000.00	49,985,833.00
PSI	NTRD	CPD	78940	ING AMERICA INS HLDGS INC CP	4.45000	11/10/08	50,000,000.00	49,944,375.00	49,965,525.00
PSI	NTRD	CPD	78941	ING AMERICA INS HLDGS INC CP	4.45000	11/05/08	50,000,000.00	49,975,277.78	49,982,260.00
PSI	NTRD	CPD	78947	SHEFFIELD RECEIVABLES CORP CP	4.25000	11/12/08	50,000,000.00	49,935,069.44	49,958,830.00
PSI	NTRD	CPD	78952	BRYANT PARK FUNDING LLC CP	4.25000	11/12/08	50,000,000.00	49,935,069.44	49,949,500.00
PSI	NTRD	CPD	78953	BRYANT PARK FUNDING LLC CP	4.35000	11/03/08	24,001,000.00	23,995,199.76	23,994,579.73
PSI	NTRD	CPD	78955	CITIGROUP FUNDING INC CP	4.42000	11/13/08	50,000,000.00	49,926,333.33	49,955,485.00
PSI	NTRD	CPD	78956	JUPITER SECURITIZATION CORP CP	3.75000	11/14/08	50,000,000.00	49,932,291.67	49,941,250.00
PSI	NTRD	CPD	78958	VARIABLE FUNDING CAP CO LLC CP	4.35000	11/13/08	50,000,000.00	49,927,500.00	49,945,375.00
PSI	NTRD	CPD	78959	BARTON CAPITAL LLC CP	4.10000	11/13/08	30,000,000.00	29,959,000.00	29,973,291.00
PSI	NTRD	CPD	78960	BRYANT PARK FUNDING LLC CP	4.00000	11/12/08	50,000,000.00	49,938,888.89	49,949,500.00
PSI	NTRD	CPD	78963	ING US FUNDING LLC CP	4.38500	11/13/08	23,829,000.00	23,794,169.94	23,807,785.04
PSI	NTRD	CPD	78964	REGENCY MARKETS NO. 1 LLC CP	4.38000	11/17/08	50,000,000.00	49,902,666.67	49,928,875.00
PSI	NTRD	CPD	78965	FALCON ASSET SEC CORP CP	3.75000	11/14/08	50,000,000.00	49,932,291.67	49,941,250.00
PSI	NTRD	CPD	78966	BRYANT PARK FUNDING LLC CP	4.00000	11/17/08	50,000,000.00	49,911,111.11	49,928,875.00
PSI	NTRD	CPD	78967	VARIABLE FUNDING CAP CO LLC CP	4.30000	11/14/08	50,000,000.00	49,922,361.11	49,941,250.00
PSI	NTRD	CPD	78971	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/14/08	50,000,000.00	49,932,291.67	49,980,166.50
PSI	NTRD	CPD	78972	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/12/08	25,174,000.00	25,140,154.96	25,148,574.26
PSI	NTRD	CPD	78973	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/12/08	25,000,000.00	24,966,388.89	24,974,750.00
PSI	NTRD	CPD	78974	ING AMERICA INS HLDGS INC CP	4.30000	11/12/08	50,000,000.00	49,934,305.56	49,958,830.00
PSI	NTRD	CPD	78975	ING AMERICA INS HLDGS INC CP	4.30000	11/12/08	8,000,000.00	7,989,488.89	7,993,412.80
PSI	NTRD	CPD	78976	ING US FUNDING LLC CP	4.27500	11/17/08	50,000,000.00	49,905,000.00	49,942,095.00
PSI	NTRD	CPD	78981	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/17/08	50,000,000.00	49,902,222.22	49,928,875.00
PSI	NTRD	CPD	78982	REGENCY MARKETS NO. 1 LLC CP	4.40000	11/17/08	9,806,000.00	9,786,823.82	9,792,050.97
PSI	NTRD	CPD	78983	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/17/08	50,000,000.00	49,916,666.67	49,965,291.50
PSI	NTRD	CPD	78984	FALCON ASSET SEC CORP CP	3.75000	11/13/08	50,000,000.00	49,937,500.00	49,945,375.00
PSI	NTRD	CPD	78986	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/13/08	50,000,000.00	49,937,500.00	49,981,583.00
PSI	NTRD	CPD	78987	PARK AVE RECEIVABLES CO LLC CP	3.75000	11/13/08	35,432,000.00	35,387,710.00	35,418,948.98
PSI	NTRD	CPD	78990	TULIP FUNDING CORP CP	4.25000	11/06/08	50,000,000.00	49,970,486.11	49,978,915.00
PSI	NTRD	CPD	78991	TULIP FUNDING CORP CP	4.25000	11/17/08	50,000,000.00	49,905,555.55	49,942,095.00
PSI	NTRD	CPD	78993	CRC FUNDING LLC CP	3.75000	11/17/08	50,000,000.00	49,916,666.66	49,942,095.00
PSI	NTRD	CPD	78994	VARIABLE FUNDING CAP CO LLC CP	4.25000	11/14/08	50,000,000.00	49,923,263.89	49,941,250.00
PSI	NTRD	CPD	78995	FALCON ASSET SEC CORP CP	3.70000	11/13/08	50,000,000.00	49,938,333.33	49,945,375.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78997	BRYANT PARK FUNDING LLC CP	4.05000	11/14/08	50,000,000.00	49,926,875.00	49,941,250.00
PSI	NTRD	CPD	79004	ING US FUNDING LLC CP	4.20000	11/14/08	35,554,000.00	35,500,076.43	35,519,964.16
PSI	NTRD	CPD	79006	REGENCY MARKETS NO. 1 LLC CP	4.25000	11/14/08	50,000,000.00	49,923,263.89	49,941,250.00
PSI	NTRD	CPD	79007	SHEFFIELD RECEIVABLES CORP CP	3.75000	11/18/08	50,000,000.00	49,911,458.33	49,938,750.00
PSI	NTRD	CPD	79008	REGENCY MARKETS NO. 1 LLC CP	4.20000	11/14/08	50,000,000.00	49,924,166.67	49,941,250.00
PSI	NTRD	CPD	79009	VARIABLE FUNDING CAP CO LLC CP	4.25000	11/17/08	50,000,000.00	49,905,555.56	49,928,875.00
PSI	NTRD	CPD	79010	FALCON ASSET SEC CORP CP	3.70000	11/17/08	50,000,000.00	49,917,777.78	49,928,875.00
PSI	NTRD	CPD	79011	FALCON ASSET SEC CORP CP	3.70000	11/17/08	25,000,000.00	24,958,888.89	24,964,437.50
PSI	NTRD	CPD	79012	PARK AVE RECEIVABLES CO LLC CP	3.70000	11/14/08	50,000,000.00	49,933,194.44	49,980,166.50
PSI	NTRD	CPD	79013	VARIABLE FUNDING CAP CO LLC CP	4.25000	11/18/08	50,000,000.00	49,899,652.78	49,924,750.00
PSI	NTRD	CPD	79015	REGENCY MARKETS NO. 1 LLC CP	4.20000	11/14/08	50,000,000.00	49,924,166.67	49,941,250.00
PSI	NTRD	CPD	79016	REGENCY MARKETS NO. 1 LLC CP	4.20000	11/14/08	50,000,000.00	49,924,166.67	49,941,250.00
PSI	NTRD	CPD	79018	BRYANT PARK FUNDING LLC CP	4.00000	11/17/08	25,000,000.00	24,955,555.56	24,964,437.50
PSI	NTRD	CPD	79019	BRYANT PARK FUNDING LLC CP	4.00000	11/18/08	25,000,000.00	24,952,777.78	24,962,375.00
PSI	NTRD	CPD	79020	ING US FUNDING LLC CP	4.10000	11/18/08	11,553,000.00	11,530,632.11	11,538,847.58
PSI	NTRD	CPD	79021	SHEFFIELD RECEIVABLES CORP CP	3.75000	11/20/08	50,000,000.00	49,901,041.67	49,932,055.00
PSI	NTRD	CPD	79022	REGENCY MARKETS NO. 1 LLC CP	4.18000	11/17/08	50,000,000.00	49,907,111.11	49,928,875.00
PSI	NTRD	CPD	79026	VARIABLE FUNDING CAP CO LLC CP	3.80000	11/20/08	50,000,000.00	49,899,722.22	49,916,500.00
PSI	NTRD	CPD	79027	VARIABLE FUNDING CAP CO LLC CP	3.80000	11/20/08	25,000,000.00	24,949,861.11	24,958,250.00
PSI	NTRD	CPD	79028	THREE PILLARS FUNDING LLC CP	3.80000	11/20/08	50,000,000.00	49,899,722.22	49,916,500.00
PSI	NTRD	CPD	79029	THREE PILLARS FUNDING LLC CP	3.80000	11/20/08	25,000,000.00	24,949,861.11	24,958,250.00
PSI	NTRD	CPD	79030	BARTON CAPITAL LLC CP	3.50000	11/12/08	50,000,000.00	49,946,527.78	49,958,830.00
PSI	NTRD	CPD	79031	BRYANT PARK FUNDING LLC CP	3.50000	11/20/08	50,000,000.00	49,907,638.89	49,949,500.00
PSI	NTRD	CPD	79032	VARIABLE FUNDING CAP CO LLC CP	3.75000	11/19/08	40,000,000.00	39,925,000.00	39,936,500.00
PSI	NTRD	CPD	79033	CITIGROUP FUNDING INC CP	3.60000	11/19/08	50,000,000.00	49,910,000.00	49,935,400.00
PSI	NTRD	CPD	79034	ING AMERICA INS HLDGS INC CP	3.67500	11/19/08	50,000,000.00	49,908,125.00	49,935,400.00
PSI	NTRD	CPD	79035	VARIABLE FUNDING CAP CO LLC CP	3.80000	11/19/08	14,424,000.00	14,396,594.40	14,401,101.90
PSI	NTRD	CPD	79036	THREE PILLARS FUNDING LLC CP	3.75000	11/19/08	50,000,000.00	49,906,250.00	49,920,625.00
PSI	NTRD	CPD	79037	TULIP FUNDING CORP CP	3.50000	11/19/08	50,000,000.00	49,912,500.00	49,935,400.00
PSI	NTRD	CPD	79038	TULIP FUNDING CORP CP	3.50000	11/20/08	50,000,000.00	49,907,638.89	49,932,055.00
PSI	NTRD	CPD	79039	FALCON ASSET SEC CORP CP	3.00000	11/19/08	50,000,000.00	49,925,000.00	49,920,625.00
PSI	NTRD	CPD	79040	FALCON ASSET SEC CORP CP	3.00000	11/19/08	1,000,000.00	998,500.00	998,412.50
PSI	NTRD	CPD	79041	THREE PILLARS FUNDING LLC CP	3.50000	11/20/08	50,000,000.00	49,907,638.89	49,916,500.00
PSI	NTRD	CPD	79042	VARIABLE FUNDING CAP CO LLC CP	3.60000	11/20/08	50,000,000.00	49,905,000.00	49,916,500.00
PSI	NTRD	CPD	79044	ING AMERICA INS HLDGS INC CP	3.40000	11/21/08	35,329,000.00	35,262,267.45	35,278,624.38
PSI	NTRD	CPD	79045	SHEFFIELD RECEIVABLES CORP CP	3.00000	11/21/08	50,000,000.00	49,916,666.67	49,928,705.00
PSI	NTRD	CPD	79049	TULIP FUNDING CORP CP	3.05000	11/20/08	44,000,000.00	43,929,172.22	43,940,208.40
PSI	NTRD	CPD	79050	PARK AVE RECEIVABLES CO LLC CP	2.75000	11/21/08	35,000,000.00	34,946,527.78	34,969,987.50
PSI	NTRD	CPD	79051	THREE PILLARS FUNDING LLC CP	3.30000	11/17/08	33,887,000.00	33,837,299.06	33,838,795.74
PSI	NTRD	CPD	79053	THREE PILLARS FUNDING LLC CP	3.35000	11/20/08	25,000,000.00	24,955,798.61	24,958,250.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79054	VARIABLE FUNDING CAP CO LLC CP	3.35000	11/19/08	45,000,000.00	44,924,625.00	44,928,562.50
PSI	NTRD	CPD	79055	ING US FUNDING LLC CP	3.20000	11/21/08	50,000,000.00	49,911,111.11	49,928,705.00
PSI	NTRD	CPD	79060	BARTON CAPITAL LLC CP	2.50000	11/03/08	50,000,000.00	49,993,055.56	49,988,955.00
PSI	NTRD	CPD	79061	TULIP FUNDING CORP CP	2.65000	11/13/08	50,000,000.00	49,955,833.33	49,955,485.00
PSI	NTRD	CPD	79062	SHEFFIELD RECEIVABLES CORP CP	2.80000	11/21/08	50,000,000.00	49,922,222.22	49,928,705.00
PSI	NTRD	CPD	79073	THREE PILLARS FUNDING LLC CP	3.75000	01/22/09	40,000,000.00	39,658,333.33	39,699,140.00
PSI	NTRD	CPD	79077	TOYOTA MOTOR CREDIT CORP CP	3.30000	01/22/09	40,000,000.00	39,699,333.33	39,745,060.00
PSI	NTRD	CPD	79091	THREE PILLARS FUNDING LLC CP	3.00000	11/17/08	35,383,000.00	35,335,822.67	35,332,667.68
PSI	NTRD	CPD	79093	REGENCY MARKETS NO. 1 LLC CP	3.25000	11/25/08	50,000,000.00	49,891,666.66	49,895,875.00
PSI	NTRD	CPD	79096	CITIGROUP FUNDING INC CP	3.21000	11/28/08	50,000,000.00	49,879,625.00	49,905,275.00
PSI	NTRD	CPD	79110	BRYANT PARK FUNDING LLC CP	2.75000	11/28/08	50,000,000.00	49,896,875.00	49,883,500.00
PSI	NTRD	CPD	79111	BRYANT PARK FUNDING LLC CP	2.75000	11/28/08	25,000,000.00	24,948,437.50	24,941,750.00
PSI	NTRD	CPD	79123	THREE PILLARS FUNDING LLC CP	3.35000	12/02/08	50,000,000.00	49,855,763.89	49,866,585.00
PSI	NTRD	CPD	79124	CAFCO LLC CP	3.00000	01/05/09	50,000,000.00	49,729,166.67	49,756,905.00
PSI	NTRD	CPD	79126	BRYANT PARK FUNDING LLC CP	2.75000	11/26/08	50,000,000.00	49,904,513.89	49,891,750.00
PSI	NTRD	CPD	79127	ING AMERICA INS HLDGS INC CP	2.75000	12/19/08	50,000,000.00	49,816,666.66	49,824,640.00
PSI	NTRD	CPD	79128	BARTON CAPITAL LLC CP	2.98000	01/05/09	50,000,000.00	49,730,972.23	49,756,905.00
PSI	NTRD	CPD	79133	BARTON CAPITAL LLC CP	3.00000	01/09/09	50,000,000.00	49,712,500.00	49,739,575.00
PSI	NTRD	CPD	79134	VARIABLE FUNDING CAP CO LLC CP	3.35000	12/19/08	50,000,000.00	49,776,666.66	49,790,840.00
PSI	NTRD	CPD	79135	HSBC FINANCE CORP CP	2.74000	12/18/08	50,000,000.00	49,821,138.89	49,828,730.00
PSI	NTRD	CPD	79136	HSBC FINANCE CORP CP	2.74000	12/15/08	50,000,000.00	49,832,555.56	49,859,375.00
PSI	NTRD	CPD	79137	TULIP FUNDING CORP CP	2.75000	11/21/08	21,355,000.00	21,322,374.30	21,324,549.91
PSI	NTRD	CPD	79141	THREE PILLARS FUNDING LLC CP	3.05000	12/19/08	50,000,000.00	49,796,666.66	49,790,840.00
PSI	NTRD	CPD	79148	ING AMERICA INS HLDGS INC CP	2.60000	12/19/08	30,000,000.00	29,896,000.00	29,894,784.00
PSI	NTRD	CPD	79149	VARIABLE FUNDING CAP CO LLC CP	3.25000	12/12/08	50,000,000.00	49,814,930.56	49,822,480.00
PSI	NTRD	CPD	79150	VARIABLE FUNDING CAP CO LLC CP	3.05000	12/15/08	25,000,000.00	24,906,805.55	24,904,500.00
PSI	NTRD	CPD	79151	SHEFFIELD RECEIVABLES CORP CP	2.75000	01/05/09	50,000,000.00	49,751,736.11	49,756,905.00
PSI	NTRD	CPD	79152	TULIP FUNDING CORP CP	2.50000	12/15/08	30,541,000.00	30,447,680.28	30,443,803.27
PSI	NTRD	CPD	79157	CAFCO LLC CP	2.30000	12/11/08	50,000,000.00	49,872,222.22	49,856,750.00
PSI	NTRD	CPD	79158	CAFCO LLC CP	2.30000	12/11/08	30,000,000.00	29,923,333.33	29,914,050.00
PSI	NTRD	CPD	79159	CAFCO LLC CP	2.30000	12/11/08	8,943,000.00	8,920,145.67	8,917,378.31
PSI	NTRD	CPD	79164	VARIABLE FUNDING CAP CO LLC CP	3.00000	12/15/08	50,000,000.00	49,816,666.67	49,809,000.00
PSI	NTRD	CPD	79165	THREE PILLARS FUNDING LLC CP	2.95000	12/22/08	50,000,000.00	49,791,041.66	50,000,000.00
PSI	NTRD	CPD	79166	THREE PILLARS FUNDING LLC CP	2.98000	12/19/08	40,000,000.00	39,841,066.67	39,832,672.00
PSI	NTRD	CPD	79168	VARIABLE FUNDING CAP CO LLC CP	3.25000	12/12/08	25,000,000.00	24,907,465.27	24,911,240.00
PSI	NTRD	CPD	79172	CITIGROUP FUNDING INC CP	1.90000	11/25/08	24,129,000.00	24,098,436.60	24,088,132.71
		CPD Total					6,516,546,000.00	6,505,684,424.54	6,507,608,362.37
PSI	NTRD	CPI	79056	TOYOTA MOTOR CREDIT CORP CP	2.75000	11/25/08	21,357,000.00	21,357,000.00	21,376,054.72
PSI	NTRD	CPI	79067	TOYOTA MOTOR CREDIT CORP CP	2.80000	11/24/08	30,791,000.00	30,791,000.00	30,818,397.83

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	79078	TOYOTA MOTOR CREDIT CORP CP	2.80000	11/26/08	14,908,000.00	14,908,000.00	14,914,836.81
PSI	NTRD	CPI	79122	TOYOTA MOTOR CREDIT CORP CP	2.55000	11/20/08	11,657,000.00	11,657,000.00	11,664,012.85
PSI	NTRD	CPI	79138	TOYOTA MOTOR CREDIT CORP CP	2.75000	12/16/08	50,000,000.00	50,000,000.00	50,019,090.00
PSI	NTRD	CPI	79139	TOYOTA MOTOR CREDIT CORP CP	2.75000	12/17/08	50,000,000.00	50,000,000.00	50,019,515.00
PSI	NTRD	CPI	79140	TOYOTA MOTOR CREDIT CORP CP	2.90000	11/26/08	50,000,000.00	50,000,000.00	50,026,540.00
PSI	NTRD	CPI	79156	TOYOTA MOTOR CREDIT CORP CP	2.50000	12/19/08	50,000,000.00	50,000,000.00	50,003,290.00
PSI	NTRD	CPI	79169	TOYOTA MOTOR CREDIT CORP CP	2.15000	11/26/08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	79170	TOYOTA MOTOR CREDIT CORP CP	2.15000	11/25/08	40,000,000.00	40,000,000.00	40,000,000.00
		CPI Total					368,713,000.00	368,713,000.00	368,841,737.21
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02/11/09	5,971,000.00	5,961,166.45	6,004,586.88
PSI	NTRD	FFCB	69275	FFCB	5.08000	03/16/09	25,000,000.00	24,968,335.42	25,242,187.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,937,415.69	26,164,062.50
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12/05/11	19,890,000.00	19,890,000.00	19,933,509.38
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01/23/12	30,000,000.00	30,000,000.00	30,178,125.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04/27/12	45,000,000.00	45,000,000.00	45,590,625.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05/18/12	45,000,000.00	44,949,004.93	45,646,875.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05/29/12	8,750,000.00	8,746,875.00	8,886,718.75
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06/05/12	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06/05/12	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06/22/11	15,000,000.00	14,995,056.47	15,056,250.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10/24/12	19,525,000.00	19,521,894.38	19,738,554.69
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11/05/12	43,225,000.00	43,155,679.12	43,238,507.81
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12/05/12	10,000,000.00	10,000,000.00	10,015,625.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,967,071.70	20,062,500.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01/18/12	32,200,000.00	32,194,829.49	32,210,062.50
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01/22/13	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02/06/12	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02/11/13	50,000,000.00	49,914,449.92	49,343,750.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03/11/13	50,000,000.00	49,956,434.83	49,281,250.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03/12/13	12,300,000.00	12,289,276.23	12,161,625.00
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	24,570,312.50
PSI	NTRD	FFCB	76668	FFCB (CALLABLE)	2.75000	10/07/09	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FFCB	76669	FFCB (CALLABLE)	2.75000	10/07/09	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03/17/11	25,000,000.00	24,992,011.07	24,914,062.50
PSI	NTRD	FFCB	76756	FFCB (CALLABLE)	2.75000	10/07/09	30,465,000.00	30,465,000.00	30,274,593.75
PSI	NTRD	FFCB	76780	FFCB (CALLABLE)	4.25000	04/15/13	25,000,000.00	25,000,000.00	24,820,312.50
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04/01/11	17,000,000.00	16,979,446.02	16,867,187.50
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04/07/11	33,350,000.00	33,274,357.94	33,047,765.63

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04/14/11	25,000,000.00	24,961,729.45	24,898,437.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04/03/13	50,000,000.00	49,958,453.46	48,140,625.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,262.14	41,485,340.63
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04/03/13	18,490,000.00	18,471,235.05	17,802,403.13
PSI	NTRD	FFCB	79099	FFCB	3.12500	09/23/11	42,710,000.00	42,251,323.61	42,137,656.10
PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,968,879.85	50,015,625.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,995,643.18	7,002,187.50
PSI	NTRD	FFCB	79117	FFCB	5.37500	07/18/11	50,000,000.00	52,331,926.41	52,328,125.00
		FFCB Total					1,223,181,000.00	1,224,398,757.81	1,221,145,386.75
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11/03/11	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01/26/12	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01/20/12	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01/26/12	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10/30/12	30,870,000.00	30,870,000.00	30,879,646.88
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10/30/12	48,725,000.00	48,725,000.00	48,740,226.56
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11/19/12	50,000,000.00	49,993,928.57	50,062,500.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12/19/11	15,060,000.00	15,060,000.00	15,097,650.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,065,625.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12/05/12	16,260,000.00	16,253,592.43	16,300,650.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,072,187.50
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12/17/12	22,000,000.00	21,945,559.93	22,061,875.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12/19/12	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01/23/12	48,705,000.00	48,736,416.56	48,887,643.75
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01/25/13	20,515,000.00	20,511,528.06	20,515,000.00
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01/30/13	44,500,000.00	44,492,444.50	44,402,656.25
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,983,742.34	24,789,062.50
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01/30/13	50,000,000.00	49,991,510.67	49,890,625.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07/25/12	12,015,000.00	12,015,000.00	12,015,000.00
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01/29/13	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FHLB	75746	FHLB (CALLABLE)	4.00000	08/05/11	15,810,000.00	15,810,000.00	15,810,000.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	24,726,562.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	24,726,562.50
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	24,976,353.31	24,718,750.00
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02/19/13	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01/29/13	50,000,000.00	50,042,442.50	49,750,000.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01/29/13	25,000,000.00	25,021,221.25	24,875,000.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02/12/13	13,930,000.00	13,933,726.49	13,877,762.50
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02/12/13	30,400,000.00	30,400,000.00	30,286,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02/14/13	25,000,000.00	24,989,955.36	24,781,250.00
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02/20/13	25,000,000.00	25,000,000.00	24,703,125.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	17,928,062.50
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03/19/13	22,275,000.00	22,296,334.55	22,135,781.25
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03/04/13	50,000,000.00	50,303,614.46	49,921,875.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02/26/13	21,155,000.00	21,166,457.51	20,712,067.19
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03/19/13	18,000,000.00	18,000,000.00	17,763,750.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	24,956,243.15	24,757,812.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03/18/13	26,000,000.00	26,000,000.00	25,675,000.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03/18/13	30,000,000.00	30,000,000.00	29,625,000.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,939,992.60	9,786,795.31
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03/17/11	8,975,000.00	8,975,000.00	8,885,250.00
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04/09/13	25,000,000.00	25,000,000.00	24,656,250.00
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10/07/11	25,000,000.00	24,979,068.86	24,867,187.50
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04/14/11	35,475,000.00	35,417,073.70	35,231,109.38
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01/23/13	30,680,000.00	30,941,332.63	30,708,762.50
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,088,815.79	49,312,500.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04/24/13	50,000,000.00	50,102,970.97	49,265,625.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04/24/13	6,000,000.00	6,012,356.52	5,911,875.00
PSI	NTRD	FHLB	77008	FHLB (CALLABLE)	2.75000	04/07/10	50,000,000.00	49,973,037.19	49,625,000.00
PSI	NTRD	FHLB	77009	FHLB (CALLABLE)	2.75000	04/07/10	18,000,000.00	17,990,293.39	17,865,000.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04/22/13	50,000,000.00	50,000,000.00	49,281,250.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04/15/10	50,000,000.00	49,954,623.29	49,328,125.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04/09/13	37,075,000.00	37,157,456.75	36,565,218.75
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,977,628.70	48,843,750.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04/22/13	25,000,000.00	25,000,000.00	24,406,250.00
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04/22/13	19,500,000.00	19,456,402.66	19,219,687.50
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,722,595.84	48,843,750.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,889,531.33	48,593,750.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04/23/13	31,625,000.00	31,625,000.00	31,306,861.99
PSI	NTRD	FHLB	78823	FHLB	3.40000	04/02/09	50,000,000.00	50,000,000.00	50,189,500.00
PSI	NTRD	FHLB	78825	FHLB (CALLABLE)	4.20000	07/21/11	32,315,000.00	32,315,000.00	32,496,771.88
PSI	NTRD	FHLB	79086	FHLB (CALLABLE)	3.25000	02/11/11	24,305,000.00	24,227,503.43	24,191,070.31
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,087,417.22	50,171,875.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,788,156.77	7,827,881.25
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,329,033.86	25,375,000.00
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,889,508.00	34,825,000.00
PSI	NTRD	FHLB	79104	FHLB (CALLABLE)	4.28000	07/15/11	14,495,000.00	14,522,429.23	14,590,123.44

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,834,996.23	41,988,842.19
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,964,650.64	24,851,562.50
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,015,455.80	25,117,187.50
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	13,498,793.75
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,400,254.54	41,544,831.25
		FHLB Total					2,207,315,000.00	2,208,597,657.58	2,195,539,646.38
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01/09/12	25,000,000.00	25,000,000.00	25,110,000.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11/05/12	25,000,000.00	25,000,000.00	25,003,905.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11/07/11	25,000,000.00	25,000,000.00	25,006,500.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11/07/11	25,000,000.00	25,000,000.00	25,006,500.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,003,905.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,003,905.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11/05/12	32,000,000.00	32,000,000.00	32,004,998.40
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,003,905.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12/05/12	25,000,000.00	24,994,885.74	24,962,250.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12/05/12	45,000,000.00	44,992,635.47	44,932,050.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12/05/12	50,000,000.00	49,974,428.71	49,924,500.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11/26/12	25,000,000.00	25,038,314.77	24,997,250.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12/05/12	25,000,000.00	24,993,607.18	24,962,250.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12/05/12	50,000,000.00	50,000,000.00	49,924,500.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11/26/12	36,230,000.00	36,313,761.83	36,226,014.70
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12/10/12	25,000,000.00	25,000,000.00	25,063,250.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12/10/12	50,000,000.00	50,000,000.00	50,129,000.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12/17/12	50,000,000.00	50,000,000.00	50,153,500.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12/10/12	25,000,000.00	25,000,000.00	25,064,500.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12/10/12	30,000,000.00	30,000,000.00	30,119,400.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12/19/12	25,000,000.00	25,000,000.00	25,072,750.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12/10/12	37,055,000.00	36,963,681.54	37,150,601.90
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12/10/12	50,000,000.00	49,852,135.82	50,129,000.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12/17/12	40,000,000.00	40,000,000.00	40,255,768.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12/24/12	43,950,000.00	43,831,633.29	44,057,572.02
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01/09/13	50,000,000.00	50,000,000.00	50,018,000.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01/09/12	20,000,000.00	19,996,813.14	20,063,000.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01/16/13	25,000,000.00	25,000,000.00	24,939,750.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01/22/13	50,000,000.00	49,973,607.69	49,843,750.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02/04/13	25,000,000.00	24,989,354.13	24,771,000.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02/06/13	25,000,000.00	24,994,670.22	24,711,500.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02/05/13	25,000,000.00	24,989,347.29	24,459,750.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02/05/13	50,000,000.00	50,000,000.00	48,919,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02/13/13	50,000,000.00	50,000,000.00	49,497,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02/07/13	17,000,000.00	17,011,851.64	16,827,133.80
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03/11/13	50,000,000.00	50,000,000.00	49,510,000.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03/11/13	21,050,000.00	21,094,935.29	21,042,211.50
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03/13/13	25,000,000.00	25,000,000.00	24,634,252.50
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03/18/13	22,000,000.00	21,971,120.48	21,655,931.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03/26/13	50,000,000.00	50,000,000.00	49,532,120.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03/25/13	25,000,000.00	25,000,000.00	24,766,790.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03/26/13	25,000,000.00	25,000,000.00	24,766,060.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,000,000.00	49,198,715.00
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04/09/13	25,000,000.00	25,000,000.00	24,615,432.50
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02/19/10	43,000,000.00	43,000,000.00	43,015,910.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04/01/10	25,000,000.00	25,000,000.00	24,973,592.50
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04/11/11	50,000,000.00	50,000,000.00	50,004,000.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04/15/11	50,000,000.00	49,995,095.89	49,532,000.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07/08/11	50,000,000.00	50,000,000.00	49,830,025.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04/14/11	25,000,000.00	25,000,000.00	24,999,500.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04/01/13	25,000,000.00	25,000,000.00	24,260,750.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	48,758,615.00
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01/28/10	50,000,000.00	50,000,000.00	49,869,550.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01/28/10	50,000,000.00	50,000,000.00	49,869,550.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05/01/13	25,000,000.00	25,000,000.00	24,578,002.50
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	49,097,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	11,488,815.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05/01/13	50,000,000.00	49,977,519.17	49,298,000.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04/22/13	25,000,000.00	24,993,013.25	24,667,552.50
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	49,390,060.00
PSI	NTRD	FHLM	78824	FHLMC (CALLABLE)	4.25000	06/30/11	25,000,000.00	25,000,000.00	25,185,000.00
PSI	NTRD	FHLM	79074	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,875,993.05	49,465,000.00
PSI	NTRD	FHLM	79075	FHLMC (CALLABLE)	4.00000	07/28/11	15,054,000.00	15,016,663.99	14,892,922.20
PSI	NTRD	FHLM	79079	FHLMC (CALLABLE)	4.50000	07/28/11	50,000,000.00	50,000,000.00	50,239,135.00
PSI	NTRD	FHLM	79080	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,925,378.79	50,340,500.00
PSI	NTRD	FHLM	79081	FHLMC (CALLABLE)	4.12500	07/14/11	20,500,000.00	20,469,343.37	20,639,605.00
PSI	NTRD	FHLM	79082	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,925,876.26	50,340,500.00
PSI	NTRD	FHLM	79083	FHLMC (CALLABLE)	4.00000	06/03/11	50,000,000.00	49,750,791.97	50,049,500.00
PSI	NTRD	FHLM	79084	FHLMC (CALLABLE)	3.87500	09/30/11	50,000,000.00	49,751,170.41	50,221,000.00
PSI	NTRD	FHLM	79085	FHLMC (CALLABLE)	3.62500	07/23/10	50,000,000.00	49,980,094.94	50,269,500.00
PSI	NTRD	FHLM	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	25,959,008.06	26,255,538.80
PSI	NTRD	FHLM	79116	FHLMC (CALLABLE)	4.00000	09/16/11	24,245,000.00	24,124,120.70	24,329,498.67

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,007,805.25	50,132,000.00
		FHLM Total					2,609,924,000.00	2,608,428,659.33	2,600,033,293.49
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	4.14000	01/09/09	25,000,000.00	24,992,171.97	24,993,800.00
		FLCM Total					25,000,000.00	24,992,171.97	24,993,800.00
PSI	NTRD	FRAM	67830	FFCB FRN	4.44250	02/12/09	25,000,000.00	25,000,597.23	24,999,500.00
		FRAM Total					25,000,000.00	25,000,597.23	24,999,500.00
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	2.99400	11/05/12	15,650,000.00	15,650,000.00	15,653,599.50
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	3.00900	11/19/12	25,000,000.00	25,000,000.00	24,999,250.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	2.81700	12/10/12	50,000,000.00	50,000,000.00	50,051,500.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	2.81810	12/11/12	50,000,000.00	50,000,000.00	49,978,500.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,682,849.50
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	2.96125	08/21/09	20,000,000.00	20,003,957.18	20,000,000.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.08875	03/13/09	50,000,000.00	50,003,667.46	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	2.96125	08/21/09	50,000,000.00	49,885,161.07	50,000,000.00
		FRCDQ2 Total					120,000,000.00	119,892,785.71	119,975,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	132.91	132.91	133.75
		HLPC Total					132.91	132.91	133.75
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12/26/12	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12/17/12	50,000,000.00	50,000,000.00	50,012,310.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.00000	01/17/12	50,000,000.00	50,000,000.00	49,989,530.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01/24/13	50,000,000.00	50,000,000.00	49,448,455.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	4.00000	01/18/13	50,000,000.00	50,000,000.00	49,347,965.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	3.85000	02/08/13	25,000,000.00	25,000,000.00	24,533,807.50
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03/12/13	25,000,000.00	25,000,000.00	24,661,000.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.00000	03/19/13	25,000,000.00	25,000,000.00	24,641,000.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	24,504,907.50
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	24,500,270.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04/09/13	50,000,000.00	50,000,000.00	48,382,275.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	3.80000	04/15/13	50,000,000.00	50,000,000.00	47,873,000.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	3.70000	04/10/13	25,000,000.00	25,000,000.00	24,337,620.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04/23/13	50,000,000.00	50,000,000.00	47,928,600.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04/22/13	25,000,000.00	25,000,000.00	24,072,327.50
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04/22/13	50,000,000.00	50,000,000.00	47,943,435.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	23,971,717.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	23,971,717.50
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04/29/13	25,000,000.00	25,000,000.00	24,179,250.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04/24/13	25,000,000.00	25,000,000.00	24,355,702.50
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04/23/13	25,000,000.00	25,000,000.00	24,314,585.00
		MCSA Total					750,000,000.00	750,000,000.00	732,875,725.00
PSI	NTRD	NCD1	77585	CHASE BK USA NA CD	2.55000	11/18/08	50,000,000.00	50,000,000.00	49,995,480.00
PSI	NTRD	NCD1	78885	CITIBANK NA CD	4.00000	11/06/08	50,000,000.00	50,000,000.00	50,010,765.00
PSI	NTRD	NCD1	78954	UNION BK OF CALIFORNIA CD	4.25000	11/14/08	50,000,000.00	50,000,000.00	50,030,000.00
PSI	NTRD	NCD1	78998	UNION BK OF CALIFORNIA CD	4.15000	11/17/08	50,000,000.00	50,000,000.00	50,034,080.00
PSI	NTRD	NCD1	79043	UNION BK OF CALIFORNIA CD	3.35000	11/20/08	50,000,000.00	50,000,000.00	50,017,960.00
PSI	NTRD	NCD1	79076	CITIBANK NA CD	3.45000	01/26/09	50,000,000.00	50,000,000.00	49,953,000.00
PSI	NTRD	NCD1	79094	UNION BK OF CALIFORNIA CD	3.44000	01/27/09	50,000,000.00	50,000,000.00	49,951,390.00
		NCD1 Total					350,000,000.00	350,000,000.00	349,992,675.00
PSI	NTRD	YANK1	78256	CIBC NY CD	2.83000	11/06/08	50,000,000.00	50,000,068.92	50,000,920.00
PSI	NTRD	YANK1	78272	SOCIETE GENERALE NY CD	2.81000	11/03/08	50,000,000.00	50,000,027.58	50,000,380.00
PSI	NTRD	YANK1	78817	SOCIETE GENERALE NY CD	4.01000	11/03/08	50,000,000.00	50,000,027.67	50,005,420.00
PSI	NTRD	YANK1	78839	SOCIETE GENERALE NY CD	4.12000	11/03/08	50,000,000.00	50,000,055.35	50,005,875.00
PSI	NTRD	YANK1	78840	ROYAL BK OF SCOTLAND PLC NY CD	3.95000	11/03/08	50,000,000.00	50,000,000.00	50,005,170.00
PSI	NTRD	YANK1	78841	TORONTO DOMINION BK NY CD	3.98000	11/03/08	50,000,000.00	50,000,027.68	50,005,295.00
PSI	NTRD	YANK1	78846	SVENSKA HANDELSBANKEN NY CD	3.95000	11/04/08	50,000,000.00	50,000,041.51	50,006,895.00
PSI	NTRD	YANK1	78847	BARCLAYS BK PLC NY CD	4.50000	11/04/08	50,000,000.00	50,000,000.00	50,009,940.00
PSI	NTRD	YANK1	78848	BARCLAYS BK PLC NY CD	4.50000	11/04/08	50,000,000.00	50,000,000.00	50,009,940.00
PSI	NTRD	YANK1	78849	BNP PARIBAS NY CD	4.19000	11/04/08	50,000,000.00	50,000,083.02	50,008,225.00
PSI	NTRD	YANK1	78858	ROYAL BK OF SCOTLAND PLC NY CD	4.00000	11/03/08	50,000,000.00	50,000,000.00	50,005,380.00
PSI	NTRD	YANK1	78859	LLOYDS TSB BK PLC NY CD	3.91000	11/04/08	50,000,000.00	50,000,083.04	50,006,675.00
PSI	NTRD	YANK1	78860	CREDIT SUISSE NY CD	4.00000	11/03/08	50,000,000.00	50,000,000.00	50,005,380.00
PSI	NTRD	YANK1	78865	DNB NOR BANK ASA NY CD	4.00000	11/04/08	50,000,000.00	50,000,041.52	50,007,175.00
PSI	NTRD	YANK1	78866	SVENSKA HANDELSBANKEN NY CD	4.00000	11/04/08	50,000,000.00	50,000,041.52	50,007,175.00
PSI	NTRD	YANK1	78882	WESTPAC BANKING CORP NY CD	3.95000	11/06/08	50,000,000.00	50,000,069.19	50,010,345.00
PSI	NTRD	YANK1	78883	LLOYDS TSB BK PLC NY CD	4.01000	11/06/08	50,000,000.00	50,000,069.18	50,010,840.00
PSI	NTRD	YANK1	78884	BNP PARIBAS SF CD	3.95000	11/03/08	50,000,000.00	50,000,000.00	50,005,175.00
PSI	NTRD	YANK1	78886	CREDIT SUISSE NY CD	4.11000	11/06/08	50,000,000.00	50,000,069.20	50,011,680.00
PSI	NTRD	YANK1	78887	BK OF NOVA SCOTIA HOUSTON CD	4.12000	11/07/08	50,000,000.00	50,000,166.06	50,013,725.00
PSI	NTRD	YANK1	78888	BARCLAYS BK PLC NY CD	4.50000	11/07/08	50,000,000.00	50,000,000.00	50,017,410.00
PSI	NTRD	YANK1	78895	ABN AMRO BK NV CHICAGO CD	4.10000	11/07/08	50,000,000.00	50,000,083.03	50,013,530.00
PSI	NTRD	YANK1	78897	ROYAL BK OF SCOTLAND PLC NY CD	4.05000	11/06/08	50,000,000.00	50,000,000.00	50,011,180.00
PSI	NTRD	YANK1	78900	LLOYDS TSB BK PLC NY CD	4.02000	11/07/08	40,000,000.00	40,000,132.86	40,010,204.00
PSI	NTRD	YANK1	78907	CIBC NY CD	4.15000	11/07/08	50,000,000.00	50,000,083.04	50,014,015.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	78908	CIBC NY CD	4.15000	11/07/08	25,000,000.00	25,000,041.52	25,007,007.50
PSI	NTRD	YANK1	78912	BNP PARIBAS SF CD	4.45000	11/07/08	50,000,000.00	50,000,000.00	50,016,925.00
PSI	NTRD	YANK1	78917	DNB NOR BANK ASA NY CD	4.40000	11/07/08	50,000,000.00	50,000,000.00	50,016,445.00
PSI	NTRD	YANK1	78925	DNB NOR BANK ASA NY CD	4.50000	11/10/08	50,000,000.00	50,000,000.00	50,024,875.00
PSI	NTRD	YANK1	78926	CREDIT SUISSE NY CD	4.36000	11/10/08	50,000,000.00	50,000,249.01	50,022,935.00
PSI	NTRD	YANK1	78927	LLOYDS TSB BK PLC NY CD	4.22000	11/10/08	50,000,000.00	50,000,249.04	50,020,995.00
PSI	NTRD	YANK1	78931	BARCLAYS BK PLC NY CD	4.75000	11/10/08	50,000,000.00	50,000,000.00	50,028,335.00
PSI	NTRD	YANK1	78943	LLOYDS TSB BK PLC NY CD	4.27000	11/10/08	50,000,000.00	50,000,249.06	50,021,690.00
PSI	NTRD	YANK1	78946	CIBC NY CD	4.55000	11/10/08	50,000,000.00	50,000,124.50	50,025,570.00
PSI	NTRD	YANK1	78948	SVENSKA HANDELSBANKEN NY CD	4.00000	11/12/08	50,000,000.00	50,000,152.22	50,021,540.00
PSI	NTRD	YANK1	78949	BK OF NOVA SCOTIA HOUSTON CD	4.56000	11/12/08	50,000,000.00	50,000,304.29	50,030,855.00
PSI	NTRD	YANK1	78950	ABN AMRO BK NV CHICAGO CD	4.60000	11/12/08	50,000,000.00	50,000,000.00	50,031,520.00
PSI	NTRD	YANK1	78961	LLOYDS TSB BK PLC NY CD	4.30000	11/14/08	50,000,000.00	50,000,179.89	50,030,970.00
PSI	NTRD	YANK1	78962	SOCIETE GENERALE NY CD	4.31000	11/14/08	50,000,000.00	50,000,179.89	50,031,165.00
PSI	NTRD	YANK1	78968	TORONTO DOMINION BK NY CD	3.75000	11/17/08	50,000,000.00	50,000,221.46	50,024,655.00
PSI	NTRD	YANK1	78985	BNP PARIBAS SF CD	3.75000	11/17/08	50,000,000.00	50,000,000.00	50,024,655.00
PSI	NTRD	YANK1	78989	DNB NOR BANK ASA NY CD	4.25000	11/17/08	50,000,000.00	50,000,221.39	50,036,440.00
PSI	NTRD	YANK1	78996	ROYAL BK OF CANADA NY CD	3.45000	11/17/08	50,000,000.00	50,000,000.00	50,017,595.00
PSI	NTRD	YANK1	79002	ABN AMRO BK NV CHICAGO CD	4.35000	11/18/08	50,000,000.00	50,000,235.18	50,041,070.00
PSI	NTRD	YANK1	79003	ROYAL BK OF CANADA NY CD	3.44000	11/17/08	50,000,000.00	50,000,221.55	50,017,360.00
PSI	NTRD	YANK1	79005	CREDIT SUISSE NY CD	4.10000	11/17/08	50,000,000.00	50,000,221.44	50,032,910.00
PSI	NTRD	YANK1	79014	ROYAL BK OF CANADA NY CD	3.39000	11/18/08	50,000,000.00	50,000,235.40	50,017,140.00
PSI	NTRD	YANK1	79017	BNP PARIBAS SF CD	3.43000	11/18/08	50,000,000.00	50,000,000.00	50,018,135.00
PSI	NTRD	YANK1	79023	BK OF MONTREAL CHICAGO CD	4.15000	11/20/08	50,000,000.00	50,000,262.95	50,040,120.00
PSI	NTRD	YANK1	79024	BK OF MONTREAL CHICAGO CD	4.15000	11/20/08	25,000,000.00	25,000,131.47	25,020,060.00
PSI	NTRD	YANK1	79025	BK OF NOVA SCOTIA HOUSTON CD	3.52000	11/20/08	50,000,000.00	50,000,526.19	50,022,665.00
PSI	NTRD	YANK1	79046	BK OF MONTREAL CHICAGO CD	3.40000	11/21/08	50,000,000.00	50,000,276.99	50,020,320.00
PSI	NTRD	YANK1	79047	ROYAL BK OF SCOTLAND PLC NY CD	2.84000	11/17/08	50,000,000.00	49,984,358.99	50,002,460.00
PSI	NTRD	YANK1	79048	CREDIT SUISSE NY CD	3.10000	11/21/08	50,000,000.00	50,000,000.00	50,011,585.00
PSI	NTRD	YANK1	79052	SOCIETE GENERALE NY CD	3.05000	11/21/08	50,000,000.00	50,000,277.07	50,010,130.00
PSI	NTRD	YANK1	79057	SOCIETE GENERALE NY CD	3.05000	11/25/08	50,000,000.00	50,000,332.44	50,012,075.00
PSI	NTRD	YANK1	79058	ABN AMRO BK NV CHICAGO CD	3.30000	11/24/08	50,000,000.00	50,000,318.51	50,019,900.00
PSI	NTRD	YANK1	79059	ABN AMRO BK NV CHICAGO CD	3.30000	11/24/08	50,000,000.00	50,000,318.51	50,019,900.00
PSI	NTRD	YANK1	79063	SVENSKA HANDELSBANKEN NY CD	3.05000	11/25/08	50,000,000.00	50,000,332.41	50,012,065.00
PSI	NTRD	YANK1	79064	SVENSKA HANDELSBANKEN NY CD	3.05000	11/25/08	50,000,000.00	50,000,332.41	50,012,065.00
PSI	NTRD	YANK1	79065	UBS AG STAMFORD CT CD	3.01000	11/25/08	50,000,000.00	50,000,332.42	50,010,680.00
PSI	NTRD	YANK1	79066	UBS AG STAMFORD CT CD	3.01000	11/25/08	50,000,000.00	50,000,332.42	50,010,680.00
PSI	NTRD	YANK1	79068	UBS AG STAMFORD CT CD	3.08000	11/28/08	50,000,000.00	50,000,000.00	50,014,710.00
PSI	NTRD	YANK1	79069	BARCLAYS BK PLC NY CD	3.12500	11/26/08	50,000,000.00	50,000,000.00	50,015,285.00
PSI	NTRD	YANK1	79088	DNB NOR BANK ASA NY CD	3.55000	01/29/09	50,000,000.00	50,000,000.00	49,964,000.00

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Fund: Pooled Surplus Investments
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	79089	BK OF NOVA SCOTIA HOUSTON CD	3.40000	01/26/09	50,000,000.00	50,002,368.65	49,947,150.00
PSI	NTRD	YANK1	79090	UBS AG STAMFORD CT CD	3.55000	01/29/09	50,000,000.00	50,000,000.00	49,964,000.00
PSI	NTRD	YANK1	79092	ROYAL BK OF SCOTLAND PLC NY CD	3.70000	01/27/09	50,000,000.00	50,000,000.00	49,982,855.00
PSI	NTRD	YANK1	79095	ABN AMRO BK NV CHICAGO CD	3.49000	01/27/09	50,000,000.00	50,001,197.68	49,957,440.00
PSI	NTRD	YANK1	79098	UBS AG STAMFORD CT CD	3.15000	11/28/08	50,000,000.00	50,000,000.00	50,017,425.00
PSI	NTRD	YANK1	79105	DNB NOR BANK ASA NY CD	3.50000	01/27/09	50,000,000.00	50,001,197.77	49,958,695.00
PSI	NTRD	YANK1	79112	BNP PARIBAS SF CD	3.48000	01/30/09	50,000,000.00	50,000,000.00	49,954,800.00
PSI	NTRD	YANK1	79113	ROYAL BK OF CANADA NY CD	2.74000	01/30/09	50,000,000.00	50,000,000.00	49,862,200.00
PSI	NTRD	YANK1	79120	WESTPAC BANKING CORP NY CD	3.02000	01/29/09	50,000,000.00	50,001,226.57	49,898,355.00
PSI	NTRD	YANK1	79121	BARCLAYS BK PLC NY CD	3.50000	01/29/09	50,000,000.00	50,000,000.00	49,957,765.00
PSI	NTRD	YANK1	79125	BK OF MONTREAL CHICAGO CD	3.11000	12/01/08	50,000,000.00	50,000,415.52	49,978,095.00
PSI	NTRD	YANK1	79129	TORONTO DOMINION BK NY CD	2.40000	11/26/08	50,000,000.00	50,000,000.00	49,989,175.00
PSI	NTRD	YANK1	79130	RABOBANK NEDERLAND NV NY CD	2.75000	01/30/09	50,000,000.00	50,000,000.00	49,863,485.00
PSI	NTRD	YANK1	79131	RABOBANK NEDERLAND NV NY CD	2.75000	01/30/09	50,000,000.00	50,000,000.00	49,863,485.00
PSI	NTRD	YANK1	79155	UBS AG STAMFORD CT CD	2.68500	12/19/08	50,000,000.00	50,000,000.00	49,936,660.00
PSI	NTRD	YANK1	79163	BK OF NOVA SCOTIA HOUSTON CD	2.30000	12/24/08	50,000,000.00	50,001,467.21	49,901,535.00
		YANK1 Total					3,990,000,000.00	3,990,000,262.39	3,990,020,556.50
				PSI-Total			**19,344,432,132.91**	**19,334,716,149.47**	**19,283,410,162.41**
				PSI Historical Cost				**19,322,756,700.57**	

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	141,300,000.00	141,300,000.00	141,300,000.00
		GIC04 Total					141,300,000.00	141,300,000.00	141,300,000.00
	AUSD - ARCADIA USD Total						**141,300,000.00**	**141,300,000.00**	**141,300,000.00**
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	3.25063	02/01/11	2,317,000.00	2,307,176.86	2,232,012.44
		CNFL Total					2,317,000.00	2,307,176.86	2,232,012.44
SPI	BLPSI	CPD	79071	THREE PILLARS FUNDING LLC CP	4.00000	01/20/09	1,300,000.00	1,288,444.45	1,290,508.05
		CPD Total					1,300,000.00	1,288,444.45	1,290,508.05
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**3,617,000.00**	**3,595,621.31**	**3,522,520.49**
SPI	F5LA	FHLM	79070	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,933,036.25	49,465,000.00
		FHLM Total					50,000,000.00	49,933,036.25	49,465,000.00
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total						**50,000,000.00**	**49,933,036.25**	**49,465,000.00**
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	159,062.92	159,062.92	159,062.92
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	118,475.44	118,475.44	118,475.44
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	31,770.41	31,770.41	31,770.41
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	26,133.13	26,133.13	26,133.13
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	74,308.27	74,308.27	74,308.27
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	121,240.26	121,240.26	121,240.26
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	44,705.08	44,705.08	44,705.08
		1TRD Total					838,195.51	838,195.51	838,195.51
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,370,000.00	5,370,000.00	5,370,000.00
		LTBD Total					5,370,000.00	5,370,000.00	5,370,000.00
	GF - GENERAL FUND Total						**6,208,195.51**	**6,208,195.51**	**6,208,195.51**
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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	70059	FFCB 5.00	5.00000	09/21/09	5,000,000.00	4,997,398.54	5,087,500.00
		FFCB Total					5,000,000.00	4,997,398.54	5,087,500.00
SPI	LAUSDWC	FHLB	69704	FHLB 5.25	5.25000	06/11/10	30,000,000.00	29,997,997.44	30,918,750.00
SPI	LAUSDWC	FHLB	70057	FHLB 5.00	5.00000	09/18/09	5,000,000.00	4,997,818.02	5,079,687.50
		FHLB Total					35,000,000.00	34,995,815.46	35,998,437.50
SPI	LAUSDWC	FHLM	70056	FHLMC 3.625	3.62500	02/03/09	10,000,000.00	9,965,385.50	10,024,100.00
		FHLM Total					10,000,000.00	9,965,385.50	10,024,100.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03/16/09	10,000,000.00	10,000,000.00	10,036,993.00
		FXCD Total					10,000,000.00	10,000,000.00	10,036,993.00
SPI	LAUSDWC	NOTE	68977	USTN 4.00	4.00000	06/15/09	21,000,000.00	20,879,808.92	21,347,812.50
SPI	LAUSDWC	NOTE	68990	USTN 3.375	3.37500	10/15/09	20,000,000.00	19,721,802.33	20,367,200.00
		NOTE Total					41,000,000.00	40,601,611.25	41,715,012.50
	LAUSDWC - LAUSD WORKERS COMP Total						**101,000,000.00**	**100,560,210.75**	**102,862,043.00**
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	86,626.00	101,614.84
		BOND Total					85,000.00	86,626.00	101,614.84
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**85,000.00**	**86,626.00**	**101,614.84**
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08/03/09	230,000.00	230,000.00	226,016.40
		CNFX Total					230,000.00	230,000.00	226,016.40
SPI	SANIT	FFCB	77725	FFCB 4.30 (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	825,590.63
SPI	SANIT	FFCB	78185	FFCB 5.00 (CALLABLE)	5.00000	07/30/13	245,000.00	245,000.00	247,220.31
		FFCB Total					1,075,000.00	1,075,000.00	1,072,810.94
SPI	SANIT	FHLB	77174	FHLB 4.05 (CALLABLE)	4.05000	01/22/13	220,000.00	220,000.00	218,143.75
SPI	SANIT	FHLB	77176	FHLB 4.00 (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	157,750.00
SPI	SANIT	FHLB	77504	FHLB 4.265 (CALLABLE)	4.26500	05/28/13	220,000.00	220,000.00	218,487.50
SPI	SANIT	FHLB	78168	FHLB 4.90 (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	50,353.10
SPI	SANIT	FHLB	78192	FHLB 4.80 (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	60,076.76

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLB	78610	FHLB 4.65 (CALLABLE)	4.65000	09/16/13	140,000.00	140,477.66	139,168.75
		FHLB Total					850,000.00	850,477.66	843,979.86
SPI	SANIT	FHLM	69647	FHLMC 5.585 (CALLABLE)	5.58500	08/03/11	340,000.00	340,000.00	346,031.60
SPI	SANIT	FHLM	69648	FHLMC 5.585 (CALLABLE)	5.58500	08/11/11	330,000.00	330,000.00	335,981.25
		FHLM Total					670,000.00	670,000.00	682,012.85
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	110,860.33	117,157.03
SPI	SANIT	NOTE	69645	USTN 4.875	4.87500	07/31/11	1,000.00	999.10	1,084.61
		NOTE Total					112,000.00	111,859.43	118,241.64
	SANIT - SANITATION DISTRICT Total						**87,172,196.66**	**87,172,533.75**	**87,178,258.35**
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/08	3,661,157.80	3,661,157.80	3,661,157.80
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

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/08	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/08	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/08	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/08	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/08	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/08	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12/31/08	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12/31/08	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12/31/08	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12/31/08	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12/31/08	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12/31/08	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12/31/08	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12/31/08	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12/31/08	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12/31/08	492,274.30	492,274.30	492,274.30
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
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.00000	12/31/08	277,823.10	277,823.10	277,823.10
		CTDQ Total					39,500,000.00	39,500,000.00	39,500,000.00
	SCAQM = SOUTH COAST AIR QUALITY MGMT Total						**39,500,000.00**	**39,500,000.00**	**39,500,000.00**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/08	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/08	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/08	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/08	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/08	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/08	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/08	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/08	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/08	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/08	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/08	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/08	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/08	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/08	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/08	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/08	130,900.85	130,900.85	130,900.85

Los Angeles County Treasurer
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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	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/08	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/08	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/08	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/08	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/08	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/08	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/08	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/08	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/08	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/08	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/08	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/08	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/08	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/08	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/08	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/08	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/08	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/08	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/08	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/08	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/08	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/08	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/08	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/08	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/08	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/08	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/08	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/08	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/08	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12/31/08	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12/31/08	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12/31/08	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12/31/08	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12/31/08	136,097.01	136,097.01	136,097.01
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

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/08	93,633.67	93,633.67	93,633.67
		CTDQ Total					13,508,930.08	13,508,930.08	13,508,930.08
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**13,508,930.08**	**13,508,930.08**	**13,508,930.08**
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	227,596.06	319,640.63
		BOND Total					225,000.00	227,596.06	319,640.63
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**227,596.06**	**319,640.63**
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

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

Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	47346	S OF C LAIF		0.00000	12/31/08	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF		0.00000	12/31/08	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF		0.00000	12/31/08	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF		0.00000	12/31/08	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF		0.00000	12/31/08	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF		0.00000	12/31/08	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF		0.00000	12/31/08	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF		0.00000	12/31/08	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF		0.00000	12/31/08	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF		0.00000	12/31/08	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF		0.00000	12/31/08	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF		0.00000	12/31/08	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF		0.00000	12/31/08	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF		0.00000	12/31/08	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF		0.00000	12/31/08	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF		0.00000	12/31/08	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF		0.00000	12/31/08	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF		0.00000	12/31/08	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF		0.00000	12/31/08	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF		0.00000	12/31/08	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF		0.00000	12/31/08	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF		0.00000	12/31/08	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF		0.00000	12/31/08	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF		0.00000	12/31/08	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF		0.00000	12/31/08	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF		0.00000	12/31/08	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF		0.00000	12/31/08	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF		0.00000	12/31/08	158,318.08	158,318.08	158,318.08
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
SPI	WASIA	CTDQ	79001	S OF C LAIF		0.00000	12/31/08	91,591.32	91,591.32	91,591.32
		CTDQ Total						13,214,271.68	13,214,271.68	13,214,271.68
	WASIA - WHITIER AREA SCHOOLS INS AUTH Total							**13,214,271.68**	**13,214,271.68**	**13,214,271.68**
					SPI Total			**485,241,265.03**	**484,717,692.49**	**486,591,145.68**
					SPI Historical Cost				**483,230,996.76**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	$9,199,928.90
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	109,947,741.60
03-13-08	LAC-CAL 2008, SERIES A	1,022,405.56
	DEUTSCHE BANK - TRUSTEE TOTAL	$120,170,076.06

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/08
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	$493,844.29
03-08-06	CCTSA TOBACCO BONDS 2006	31,471,461.77
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	763,113.97
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	326,439.76
06-28-06	LAC-CAL 2006 SER A	1,020,541.71
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,271,897.51
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	93.07
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	420.09
	ROSEMEAD ELEM SD COP 1996	368.25
	BNY WESTERN TRUST TOTAL	$36,348,183.42

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	$5,128,185.07
02-09-93	DISNEY PROJECT, 1993	8,262,083.40
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	3,364,010.41
12-02-02	MASTER REFUNDING 2002B	3,908,689.30
03-02-05	MASTER REFUNDING 2005A	27,774,856.97
12-13-06	MASTER REFUNDING 2006 A & B	30,503,224.38
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	320,241,565.28
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	$409,297,755.98

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$9.14
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,394,574.21
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,054,001.96
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.00
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	397,622.50
	U.S. BANK SCHOOLS - SUBTOTAL	3,846,207.81
	U.S. BANK TRUSTEE TOTAL	$413,143,963.79

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$55,770.28
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,839.01
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	$357,609.29

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$118,530,000.00
	CASH AND EQUIVALENTS	163,777.70
	PFM - TRUSTEE TOTAL	$118,693,777.70

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/08
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	468,234.73
	TCW - TOTAL MANAGED FUNDS	$468,234.73

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 10/31/08
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	29,988,855.56	Cpn rate=Qtrly US$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	3.29	12/22/08	27,300,000.00	27,289,819 94	Cpn rate=Qtrly US$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	2.91	02/09/09	25,000,000.00	24,981,447.65	Cpn rate=Qtrly US$LIBOR+11bp. Series F. Iss'd under MTN Program
74774	HSBC BK USA NA FRN	2.96	06/10/09	25,000,000.00	25,005,282.72	Cpn rate=3mo US$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	49,989,183.05	Cpn rate=Qtrly US$LIBOR+35bp Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	3.16	11/19/09	25,000,000.00	24,976,190.05	Cpn rate=Qtrly US$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	5.15	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$LIBOR+40bp Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	4 56	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+50bp. Iss'd under MTN Program. Series F
75767	WELLS FARGO & CO FRN	3.94	01/29/10	20,000,000.00	20,000,000 00	Cpn rate=3mo US$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	4.37	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US$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$LIBOR+210bp. Iss'd under MTN Program. Series F
CNFL Totals:				**552,300,000.00**	**552,230,778.97**	
CNFM						
75725	LLOYDS TSB BK PLC FRN	4.04	12/08/08	10,000,000.00	9,998,143.04	Cpn rate=1mo US$LIBOR-3bp to 6/08 Reset annualy @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	4.57	01/15/09	50,000,000.00	50,000,000.00	Cpn rate=1mo US$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				**60,000,000.00**	**59,998,143.04**	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	3.47	10/30/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US$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	4.14	01/09/09	25,000,000.00	24,992,171.97	Cpn rate=Monthly US$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				**25,000,000.00**	**24,992,171.97**	
FRAM						
67830	FFCB FRN	4.44	02/12/09	25,000,000.00	25,000,597.23	Cpn rate=1mo US$LIBOR -7bp Book entry.
FRAM Totals:				**25,000,000.00**	**25,000,597.23**	
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 10/31/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRCDQ2						
76424	CREDIT SUISSE NY FRCD	3.09	03/13/09	50,000,000.00	50,003,667.46	Cpn rate=3mo US$LIBOR +27bp. Issued under YCD Program
74186	DEUTSCHE BK AG NY FRCD	2.96	08/21/09	20,000,000.00	20,003,957.18	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	2.96	08/21/09	50,000,000.00	49,885,161.07	Cpn rate=3mo US$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				**120,000,000.00**	**119,892,785.71**	
	CORPORATE AND AGENCY ISSUED TOTAL			**947,950,000.00**	**947,764,476.92**	
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	
79171	LACCAL BANS	0.61	06/30/11	5,000,000.00	5,000,000.00	
BAN Totals:				**25,000,000.00**	**25,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**25,000,000.00**	**25,000,000.00**	
NTRD - PSI NON-TRADING Total:				**972,950,000.00**	**972,764,476.92**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 10/31/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03/11/08	$ 5,000,000.00	2.580%
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%
79171	LACCAL	10/31/08	5,000,000.00	0.612%
			$25,000,000.00	

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

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	4,484,885,220.07	31.91 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	6,874,397,424.54	19.46 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	6,957,075,804.86	1,313.03 DAYS	0.00	0.00 DAYS
MUNICIPALS	25,000,000.00	753.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	993,357,700.00	248.57 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	$19,334,716,149.47	500.52 DAYS	$0.00	0.00 DAYS

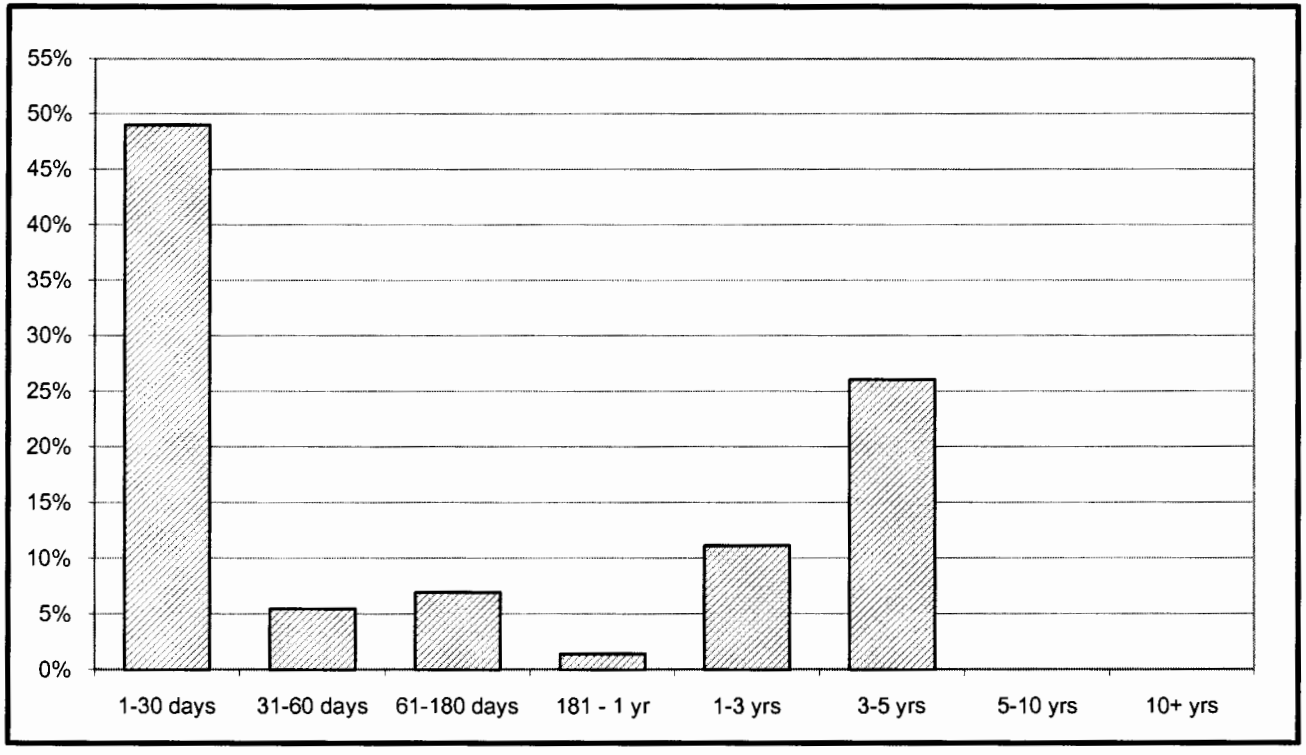
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of October 31, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	11/01/08 - 11/30/08	9,480,775,000.00	49.01	49.01	9,474,070,955.66	49.00	49.00
31 to 60 Days	12/01/08 - 12/30/08	1,056,784,132.91	5.46	54.47	1,054,315,650.38	5.45	54.45
61 to 90 Days	12/31/08 - 01/29/09	940,803,000.00	4.86	59.33	939,127,211.07	4.86	59.31
91 to 120 Days	01/30/09 - 02/28/09	275,971,000.00	1.43	60.76	275,968,563.44	1.43	60.74
121 to 180 Days	03/01/09 - 04/29/09	125,000,000.00	0.64	61.40	124,972,002.88	0.65	61.39
181 to 270 Days	04/30/09 - 07/28/09	75,000,000.00	0.39	61.79	75,005,282.72	0.39	61.78
271 to 365 Days	07/29/09 - 10/31/09	200,465,000.00	1.04	62.83	200,354,118.25	1.03	62.81
1 to 1.5 YEARS	11/01/09 - 05/01/10	706,000,000.00	3.65	66.48	705,970,744.19	3.65	66.46
1.5 to 2 YEARS	05/02/10 - 10/31/10	222,000,000.00	1.15	67.63	222,238,302.47	1.15	67.61
2 to 3 YEARS	10/31/10 - 10/31/11	1,224,484,000.00	6.33	73.96	1,225,345,380.08	6.34	73.95
3 to 4 YEARS	10/31/11 - 10/31/12	735,125,000.00	3.80	77.76	735,645,826.10	3.80	77.75
4 to 5 YEARS	10/31/12 - 10/31/13	4,302,025,000.00	22.24	100.00	4,301,702,112.23	22.25	100.00
Portfolio Total:		**$19,344,432,132.91**			**$19,334,716,149.47**		
AUSD							
1 to 1.5 YEARS	11/01/09 - 05/01/10	141,300,000.00	100.00	100.00	141,300,000.00	100.00	100.00
Portfolio Total:		**$141,300,000.00**			**$141,300,000.00**		
BLPSI							
61 to 90 Days	12/31/08 - 01/29/09	1,300,000.00	35.94	35.94	1,288,444.45	35.83	35.83
2 to 3 YEARS	10/31/10 - 10/31/11	2,317,000.00	64.06	100.00	2,307,176.86	64.17	100.00
Portfolio Total:		**$3,617,000.00**			**$3,595,621.31**		
F5LA							
2 to 3 YEARS	10/31/10 - 10/31/11	50,000,000.00	100.00	100.00	49,933,036.25	100.00	100.00
Portfolio Total:		**$50,000,000.00**			**$49,933,036.25**		
GF							
3 to 4 YEARS	10/31/11 - 10/31/12	31,770.41	0.51	0.51	31,770.41	3.51	0.51
4 to 5 YEARS	10/31/12 - 10/31/13	26,133.13	0.42	0.93	26,133.13	0.42	0.93
5 to 10 YEARS	10/31/13 - 10/31/18	780,291.97	12.57	13.50	780,291.97	12.57	13.50
10 + YEARS	10/31/18 - 10/31/58	5,370,000.00	86.50	100.00	5,370,000.00	86.50	100.00
Portfolio Total:		**$6,208,195.51**			**$6,208,195.51**		
LACOE							
181 to 270 Days	04/30/09 - 07/28/09	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**		

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

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LAUSDWC							
91 to 120 Days	01/30/09 - 02/28/09	10,000,000.00	9.90	9.90	9,965,385.50	9.91	9.91
121 to 180 Days	03/01/09 - 04/29/09	10,000,000.00	9.90	19.80	10,000,000.00	9.95	19.86
181 to 270 Days	04/30/09 - 07/28/09	21,000,000.00	20.79	40.59	20,879,808.92	20.76	40.62
271 to 365 Days	07/29/09 - 10/31/09	30,000,000.00	29.70	70.29	29,717,018.89	29.55	70.17
1.5 to 2 YEARS	05/02/10 - 10/31/10	30,000,000.00	29.71	100.00	29,997,997.44	29.83	100.00
Portfolio Total:		**$101,000,000.00**			**$100,560,210.75**		
MAST							
5 to 10 YEARS	10/31/13 - 10/31/18	85,000.00	100.00	100.00	86,626.00	100.00	100.00
Portfolio Total:		**$85,000.00**			**$86,626.00**		
SANIT							
181 to 270 Days	04/30/09 - 07/28/09	84,235,196.66	96.63	96.63	84,235,196.66	96.63	96.63
271 to 365 Days	07/29/09 - 10/31/09	230,000.00	0.26	96.89	230,000.00	0.26	96.89
1.5 to 2 YEARS	05/02/10 - 10/31/10	111,000.00	0.13	97.02	110,860.33	0.13	97.02
2 to 3 YEARS	10/31/10 - 10/31/11	671,000.00	0.77	97.79	670,999.10	0.77	97.79
4 to 5 YEARS	10/31/12 - 10/31/13	1,925,000.00	2.21	100.00	1,925,477.66	2.21	100.00
Portfolio Total:		**$87,172,196.66**			**$87,172,533.75**		
SCAQM							
61 to 90 Days	12/31/08 - 01/29/09	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		**$39,500,000.00**			**$39,500,000.00**		
SLIM							
61 to 90 Days	12/31/08 - 01/29/09	13,508,930.08	100.00	100.00	13,508,930.08	100.00	100.00
Portfolio Total:		**$13,508,930.08**			**$13,508,930.08**		
SSTF							
5 to 10 YEARS	10/31/13 - 10/31/18	225,000.00	100.00	100.00	227,596.06	100.00	100.00
Portfolio Total:		**$225,000.00**			**$227,596.06**		
WASIA							
61 to 90 Days	12/31/08 - 01/29/09	13,214,271.68	100.00	100.00	13,214,271.68	100.00	100.00
Portfolio Total:		**$13,214,271.68**			**$13,214,271.68**		

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



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	$ 9,474,071	49.00%
31 - 60 days	1,054,316	5.45%
61 - 180 days	1,340,068	6.94%
181 - 1 yr	275,359	1.42%
1 - 3 yrs	2,153,554	11.14%
3 - 5 yrs	5,037,348	26.05%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	$ 19,334,716	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 10/31/08
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$13,508,930.08
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	13,214,271.68
	LAIF TOTAL	$66,223,201.76

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF SEPTEMBER 2008 WITH SEPTEMBER 2007

(DOLLARS IN THOUSANDS)

	SEPTEMBER 2008	SEPTEMBER 2007	CHANGE
Average Daily Portfolio	$ 65,286,969	$ 58,058,289	$ +7,228,680
Accrued Earnings	$ 148,862	$ 248,957	$ -100,095
Effective Yield	2.774	5.231	-2.457
Average Life-Month End (In Days)	214	207	+7
Total Security Transactions			
Amount	$ 46,707,550	$ 29,625,463	$ +17,082,087
Number	959	614	+345
Total Time Deposit Transactions			
Amount	$ 3,172,000	$ 4,526,000	$ -1,354,000
Number	161	223	-62
Average Workday Investment Activity	$ 2,375,217	$ 1,797,445	$ +577,772
Prescribed Demand Account Balances			
For Services	$ 774,191	$ 326,536	$ +447,655
For Uncollected Funds	$ 176,283	$ 202,900	$ -26,617

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

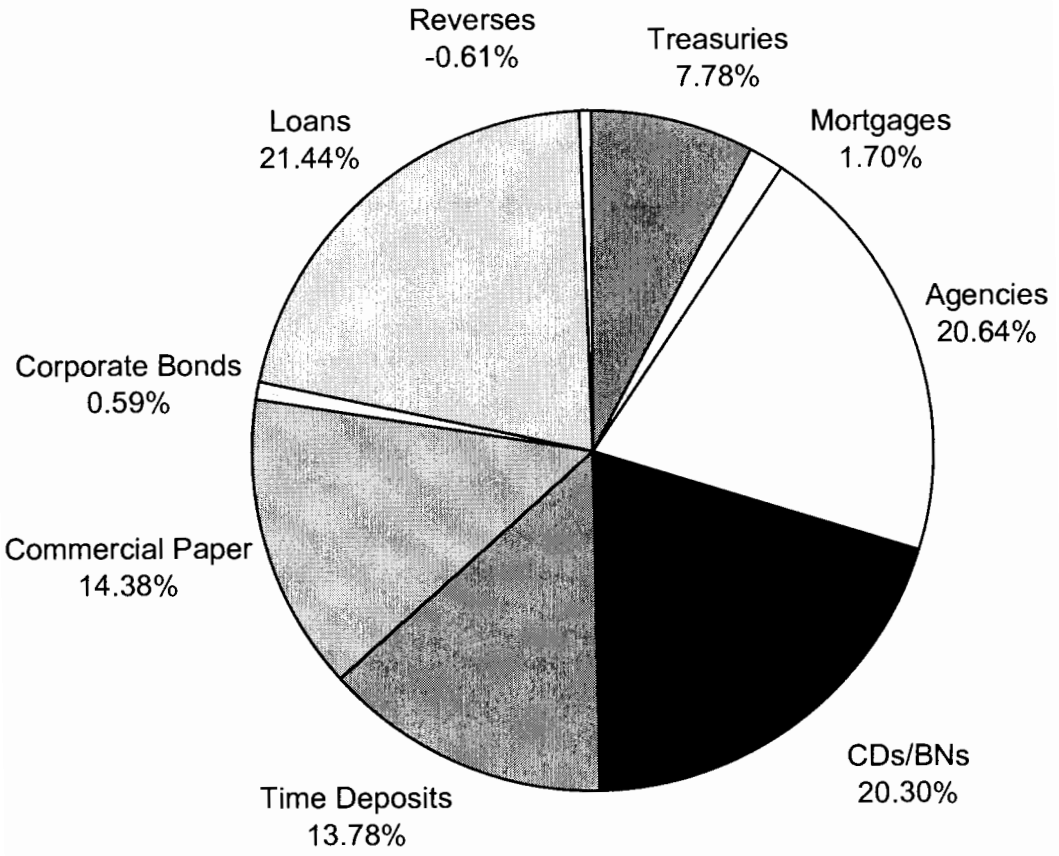
INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

	SEPTEMBER 30, 2008		
TYPE OF SECURITY	AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government			
Bills	$ 2,748,220	4.27	+1.85
Bonds	0	0.00	0
Notes	2,258,286	3.51	+0.65
Strips	0	0.00	0
Total Government	$ 5,006,506	7.78	+2.50
Federal Agency Debentures	$ 10,803,204	16.79	-0.36
Certificates of Deposit	12,557,680	19.52	+2.59
Bank Notes	500,000	0.78	-0.46
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	2,476,811	3.85	-6.21
Time Deposits	8,861,500	13.78	-0.39
GNMAs	152	0.00	0
Commercial Paper	9,248,490	14.38	+0.46
FHLMC/Remics	1,091,971	1.70	0.00
Corporate Bonds	378,202	0.59	-0.05
AB 55 Loans	11,213,087	17.43	-0.20
GF Loans	2,576,800	4.01	+1.97
Reversed Repurchases	-393,000	-0.61	-0.15
Total (All Types)	$ 64,321,403	100.00	

INVESTMENT ACTIVITY

	SEPTEMBER 2008		AUGUST 2008	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	959	$ 46,707,550	501	$ 24,205,093
Other	16	53,774	8	38,325
Time Deposits	161	3,172,000	198	4,515,000
Totals	1136	$ 49,933,324	707	$ 28,758,418
PMIA Monthly Average Effective Yield	2.774		2.779	
Year to Date Yield Last Day of Month	2.780		2.783	

Pooled Money Investment Account
Portfolio Composition
$64.3 Billion
9/30/08



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/02/08	REDEMPTIONS									
	CB		TOYOTA	5.210%	09/02/08	5.210	15,000	593	1,267,766.67	5.202
	CB	FR	COUNTRY	5.510%	09/02/08	5.470	20,000	518	1,310,102.68	4.614
	CP		FCAR		09/02/08	2.880	25,000	8	16,000.00	2.922
	CP		FCAR		09/02/08	2.880	50,000	8	32,000.00	2.922
	CP		FCAR		09/02/08	2.880	50,000	8	32,000.00	2.922
	CP		FCAR		09/02/08	2.880	50,000	8	32,000.00	2.922
	CP		FCAR		09/02/08	2.880	50,000	8	32,000.00	2.922
	CP		NCAT		09/02/08	2.850	50,000	12	47,500.00	2.892
	CP		NCAT		09/02/08	2.850	50,000	12	47,500.00	2.892
	CP		NCAT		09/02/08	2.850	50,000	12	47,500.00	2.892
	CP		NCAT		09/02/08	2.850	50,000	12	47,500.00	2.892
	CP		WELLS FGO		09/02/08	2.430	50,000	14	47,250.00	2.466
	CP		WELLS FGO		09/02/08	2.430	50,000	14	47,250.00	2.466
	CP		WELLS FGO		09/02/08	2.430	50,000	14	47,250.00	2.466
	CP		WELLS FGO		09/02/08	2.430	50,000	14	47,250.00	2.466
	CP		GECC		09/02/08	2.340	50,000	116	377,000.00	2.391
	CP		GECC		09/02/08	2.340	50,000	116	377,000.00	2.391
	CP		GECC		09/02/08	2.340	50,000	116	377,000.00	2.391
	CP		GECC		09/02/08	2.340	50,000	116	377,000.00	2.391
	CP		TOYOTA		09/02/08	2.340	50,000	116	377,000.00	2.391
	CP		TOYOTA		09/02/08	2.340	50,000	116	377,000.00	2.391
	CP		TOYOTA		09/02/08	2.340	50,000	116	377,000.00	2.391
	CP		TOYOTA		09/02/08	2.340	50,000	116	377,000.00	2.391
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	DN		FHLMC		09/02/08	2.010	50,000	127	354,541.67	2.052
	YCD		NORDEA	2.610%	09/02/08	2.610	50,000	68	246,500.00	2.646
	YCD		NORDEA	2.610%	09/02/08	2.610	50,000	68	246,500.00	2.646
	YCD		NORDEA	2.610%	09/02/08	2.610	50,000	68	246,500.00	2.646
	YCD		NORDEA	2.610%	09/02/08	2.610	50,000	68	246,500.00	2.646
	YCD		TOKYO-MIT	2.680%	09/02/08	2.680	50,000	71	264,277.78	2.717
	YCD		TOKYO-MIT	2.680%	09/02/08	2.680	50,000	71	264,277.78	2.717
	YCD		RABOBANK	2.515%	09/02/08	2.515	50,000	91	317,868.06	2.550
	YCD		RABOBANK	2.515%	09/02/08	2.515	50,000	91	317,868.06	2.550
	YCD		RABOBANK	2.515%	09/02/08	2.515	50,000	91	317,868.06	2.550
	YCD		ANZ	2.570%	09/02/08	2.560	50,000	105	373,344.14	2.596

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/02/08	REDEMPTIONS (continued)								
	YCD	ANZ	2.570%	09/02/08	2.560	50,000	105	373,344.14	2.596
	YCD	ANZ	2.570%	09/02/08	2.560	50,000	105	373,344.14	2.596
	YCD	ANZ	2.570%	09/02/08	2.560	50,000	105	373,344.14	2.596
	YCD	SE BANKEN	2.595%	09/02/08	2.585	50,000	105	376,990.08	2.621
	YCD	SE BANKEN	2.595%	09/02/08	2.585	50,000	105	376,990.08	2.621
	YCD	RB SCOT	2.640%	09/02/08	2.640	50,000	113	414,333.33	2.677
	YCD	RB SCOT	2.640%	09/02/08	2.640	50,000	113	414,333.33	2.677
	YCD	CIBC	2.720%	09/02/08	2.720	25,000	113	213,444.44	2.758
	YCD	CIBC	2.720%	09/02/08	2.720	50,000	113	426,888.89	2.758
	YCD	CIBC	2.720%	09/02/08	2.720	50,000	113	426,888.89	2.758
	YCD	CIBC	2.720%	09/02/08	2.715	50,000	116	437,423.65	2.753
	YCD	CIBC	2.720%	09/02/08	2.715	50,000	116	437,423.65	2.753
09/02/08	PURCHASES								
	CD	BOWEST	3.000%	01/28/09	3.000	50,000			
	CD	BOWEST	3.000%	01/28/09	3.000	50,000			
	CD	UNIONBANK	3.000%	01/28/09	3.000	50,000			
	CD	UNIONBANK	3.000%	01/28/09	3.000	50,000			
	CD	UNIONBANK	3.000%	01/28/09	3.000	50,000			
	CD	UNIONBANK	3.000%	01/28/09	3.000	50,000			
	CP	FCAR		09/30/08	2.900	50,000			
	CP	FCAR		09/30/08	2.900	50,000			
	CP	FCAR		09/30/08	2.900	50,000			
	CP	FCAR		09/30/08	2.900	50,000			
	CP	NCAT		09/30/08	3.000	50,000			
	CP	NCAT		09/30/08	3.000	50,000			
	CP	NCAT		09/30/08	3.000	50,000			
	CP	NCAT		09/30/08	3.000	50,000			
	CP	NCAT		09/30/08	3.000	50,000			
	YCD	BARCLAYS	3.000%	01/28/09	3.000	50,000			
	YCD	BARCLAYS	3.000%	01/28/09	3.000	50,000			
	YCD	BARCLAYS	3.000%	01/28/09	3.000	50,000			
	YCD	BARCLAYS	3.000%	01/28/09	3.000	50,000			
	YCD	CIBC	3.030%	01/30/09	3.030	50,000			
	YCD	CIBC	3.030%	01/30/09	3.030	50,000			
09/03/08	RRS								
	TR	BILL		06/04/09	2.000	50,000			
	TR	BILL		06/04/09	2.000	50,000			
09/03/08	REDEMPTIONS								
	CP	NCAT		09/03/08	2.850	50,000	7	27,708.33	2.891
	CP	NCAT		09/03/08	2.850	50,000	7	27,708.33	2.891
	CP	NCAT		09/03/08	2.850	50,000	7	27,708.33	2.891
	CP	NCAT		09/03/08	2.850	50,000	7	27,708.33	2.891
	CP	NCAT		09/03/08	2.850	50,000	7	27,708.33	2.891
	CP	NCAT		09/03/08	2.850	50,000	7	27,708.33	2.891

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION a/		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/03/08	**REDEMPTIONS (continued)**								
	CP	WELLS FGO		09/03/08	2.440	50,000	14	47,444.44	2.476
	CP	WELLS FGO		09/03/08	2.440	50,000	14	47,444.44	2.476
	CP	WELLS FGO		09/03/08	2.440	50,000	14	47,444.44	2.476
	YCD	TOKYO-MIT	2.670%	09/03/08	2.670	50,000	69	255,875.00	2.707
	YCD	TOKYO-MIT	2.670%	09/03/08	2.670	50,000	69	255,875.00	2.707
	YCD	TOKYO-MIT	2.670%	09/03/08	2.670	50,000	69	255,875.00	2.707
09/03/08	**PURCHASES g/**								
	YCD	LLOYDS	2.630%	11/03/08	2.620	50,000			
	YCD	LLOYDS	2.630%	11/03/08	2.620	50,000			
09/03/08	**PURCHASES**								
	CP	NCAT		09/26/08	2.950	25,000			
	CP	NCAT		09/26/08	2.950	50,000			
	CP	NCAT		09/26/08	2.950	50,000			
	CP	NCAT		09/26/08	2.950	50,000			
	CP	NCAT		09/26/08	2.950	50,000			
	CP	NCAT		09/26/08	2.950	50,000			
	CP	WELLS FGO		10/01/08	2.470	50,000			
	CP	WELLS FGO		10/01/08	2.470	50,000			
	CP	WELLS FGO		10/01/08	2.470	50,000			
	CP	WELLS FGO		10/01/08	2.470	50,000			
	CP	BARTON		10/02/08	2.450	50,000			
	CP	BARTON		10/02/08	2.450	50,000			
	CP	BARTON		10/02/08	2.450	50,000			
	CP	BARTON		10/02/08	2.450	50,000			
	YCD	HELABA	2.830%	11/24/08	2.830	50,000			
	YCD	HELABA	2.830%	11/24/08	2.830	50,000			
	YCD	WESTPAC	2.880%	01/20/09	2.865	50,000			
09/04/08	**REDEMPTIONS**								
	CP	FCAR		09/04/08	2.930	50,000	8	32,555.56	2.973
	CP	FCAR		09/04/08	2.930	50,000	8	32,555.56	2.973
	CP	FCAR		09/04/08	2.930	50,000	8	32,555.56	2.973
	CP	FCAR		09/04/08	2.930	50,000	8	32,555.56	2.973
	CP	FCAR		09/04/08	2.930	50,000	8	32,555.56	2.973
	CP	FCAR		09/04/08	2.930	50,000	8	32,555.56	2.973
09/04/08	**PURCHASES**								
	CP	FCAR		09/26/08	2.900	50,000			
	CP	FCAR		09/26/08	2.900	50,000			
	CP	FCAR		09/26/08	2.900	50,000			
	CP	FCAR		09/26/08	2.900	50,000			
	CP	FCAR		09/26/08	2.900	50,000			
	CP	FCAR		09/26/08	2.900	50,000			
	CP	BARTON		10/01/08	2.460	25,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/04/08	PURCHASES (continued)								
	CP	BARTON		10/01/08	2.460	50,000			
	CP	BARTON		10/01/08	2.460	50,000			
	YCD	RB SCOT	3.000%	01/28/09	3.000	50,000			
	YCD	RB SCOT	3.000%	01/28/09	3.000	50,000			
	YCD	RB SCOT	3.000%	01/28/09	3.000	50,000			
	YCD	RB SCOT	3.000%	01/28/09	3.000	50,000			
09/05/08	RRS								
	TR	BILL		06/04/09	2.030	50,000			
	TR	BILL		06/04/09	2.030	50,000			
09/05/08	REDEMPTIONS								
	CP	WELLS FGO		09/05/08	2.350	50,000	10	32,638.89	2.384
	CP	WELLS FGO		09/05/08	2.350	50,000	10	32,638.89	2.384
	CP	WELLS FGO		09/05/08	2.350	50,000	10	32,638.89	2.384
	CP	WELLS FGO		09/05/08	2.350	50,000	10	32,638.89	2.384
	CP	WELLS FGO		09/05/08	2.350	50,000	10	32,638.89	2.384
	CP	NISSAN		09/05/08	2.850	50,000	15	59,375.00	2.893
	CP	NISSAN		09/05/08	2.850	50,000	15	59,375.00	2.893
	DN	FHLMC		09/05/08	2.040	50,000	129	365,500.00	2.089
	DN	FHLMC		09/05/08	2.040	50,000	129	365,500.00	2.089
	YCD	SVENSKA	2.370%	09/05/08	2.365	50,000	30	98,542.08	2.398
	YCD	SVENSKA	2.370%	09/05/08	2.365	50,000	30	98,542.08	2.398
09/05/08	RRP								
	TR	BILL		06/04/09	1.950	50,000	30	-79,828.13	-1.977
	TR	BILL		06/04/09	1.950	50,000	30	-79,828.13	-1.977
09/05/08	PURCHASES g/								
	YCD	BARCLAYS	2.800%	12/04/08	2.800	50,000			
	YCD	BARCLAYS	2.800%	12/04/08	2.800	50,000			
09/05/08	PURCHASES								
	CP	AMEX		10/02/08	2.450	50,000			
	CP	AMEX		10/02/08	2.450	50,000			
	CP	AMEX		10/02/08	2.450	50,000			
	CP	AMEX		10/02/08	2.450	50,000			
	CP	BARTON		10/08/08	2.460	50,000			
	CP	BARTON		10/08/08	2.460	50,000			
	YCD	TOKYO-MIT	2.450%	10/06/08	2.450	50,000			
	YCD	TOKYO-MIT	2.450%	10/06/08	2.450	50,000			
	YCD	TOKYO-MIT	2.450%	10/06/08	2.450	50,000			
	YCD	TOKYO-MIT	2.450%	10/06/08	2.450	50,000			
	YCD	LLOYDS	2.410%	10/09/08	2.410	50,000			
	YCD	LLOYDS	2.410%	10/09/08	2.410	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/08/08	REDEMPTIONS								
	DN	FHLMC		09/08/08	2.020	44,000	125	308,611.11	2.068
	DN	FHLMC		09/08/08	2.020	50,000	125	350,694.44	2.068
	DN	FHLMC		09/08/08	2.020	50,000	125	350,694.44	2.068
	DN	FHLMC		09/08/08	2.020	50,000	125	350,694.44	2.068
	DN	FHLMC		09/08/08	2.020	50,000	125	350,694.44	2.068
	DN	FHLMC		09/08/08	2.110	50,000	133	389,763.89	2.162
	DN	FHLMC		09/08/08	2.110	50,000	133	389,763.89	2.162
	DN	FHLMC		09/08/08	2.110	50,000	133	389,763.89	2.162
	DN	FHLMC		09/08/08	2.110	50,000	133	389,763.89	2.162
	DN	FHLMC		09/08/08	2.110	50,000	133	389,763.89	2.162
	YCD	COMMERZBK	2.320%	09/08/08	2.320	50,000	12	38,666.67	2.352
	YCD	COMMERZBK	2.320%	09/08/08	2.320	50,000	12	38,666.67	2.352
09/08/08	PURCHASES								
	CP	TOYOTA		09/26/08	2.230	50,000			
	CP	TOYOTA		09/26/08	2.230	50,000			
	CP	TOYOTA		09/26/08	2.230	50,000			
	CP	BOFA		09/30/08	2.220	50,000			
	CP	BOFA		09/30/08	2.220	50,000			
09/09/08	REDEMPTIONS								
	CP	SOC GEN		09/09/08	2.360	50,000	13	42,611.11	2.395
	CP	SOC GEN		09/09/08	2.360	50,000	13	42,611.11	2.395
	CP	SOC GEN		09/09/08	2.360	50,000	13	42,611.11	2.395
	CP	SOC GEN		09/09/08	2.360	50,000	13	42,611.11	2.395
	CP	SOC GEN		09/09/08	2.360	50,000	13	42,611.11	2.395
	CP	SOC GEN		09/09/08	2.360	50,000	13	42,611.11	2.395
	CP	BARTON		09/09/08	2.450	10,000	26	17,694.44	2.488
	CP	BARTON		09/09/08	2.450	50,000	26	88,472.22	2.488
	CP	BARTON		09/09/08	2.680	40,000	69	205,466.67	2.731
	CP	BARTON		09/09/08	2.680	50,000	69	256,833.33	2.731
	YCD	SOC GEN	2.650%	09/09/08	2.650	50,000	64	235,555.56	2.687
	YCD	MONTREAL	2.500%	09/09/08	2.500	50,000	123	427,083.33	2.542
	YCD	MONTREAL	2.500%	09/09/08	2.500	50,000	123	427,083.33	2.542
09/09/08	PURCHASES								
	CP	GE CO		09/26/08	2.200	50,000			
	CP	GE CO		09/26/08	2.200	50,000			
	CP	GE CO		09/26/08	2.200	50,000			
	CP	GE CO		09/26/08	2.200	50,000			
	CP	BARTON		10/08/08	2.460	50,000			
	CP	BARTON		10/10/08	2.460	50,000			
	CP	BARTON		10/10/08	2.460	50,000			
09/10/08	REDEMPTIONS								
	DN	FHLMC		09/10/08	2.015	20,000	128	143,288.89	2.058

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/10/08	**REDEMPTIONS (continued)**								
	DN	FHLMC		09/10/08	2.015	50,000	128	358,222.22	2.058
	DN	FHLMC		09/10/08	2.015	50,000	128	358,222.22	2.058
09/10/08	**PURCHASES**								
	CD	BOWEST	2.460%	10/09/08	2.460	50,000			
	CD	BOWEST	2.460%	10/09/08	2.460	50,000			
	CD	US BANK	2.400%	10/10/08	2.400	50,000			
	CD	US BANK	2.400%	10/10/08	2.400	50,000			
	CD	US BANK	2.400%	10/10/08	2.400	50,000			
	CD	US BANK	2.400%	10/10/08	2.400	50,000			
	CP	FCAR		09/26/08	2.770	25,000			
	CP	FCAR		09/26/08	2.770	50,000			
	CP	FCAR		09/26/08	2.770	50,000			
	CP	GECC		10/01/08	2.150	50,000			
	CP	GECC		10/01/08	2.150	50,000			
	CP	PARCO		10/06/08	2.450	50,000			
	CP	PARCO		10/06/08	2.450	50,000			
	CP	NISSAN		10/10/08	2.950	50,000			
	YCD	SCOTIA	2.400%	10/10/08	2.400	50,000			
	YCD	SCOTIA	2.400%	10/10/08	2.400	50,000			
	YCD	TOKYO-MIT	2.480%	10/10/08	2.480	50,000			
	YCD	TOKYO-MIT	2.480%	10/10/08	2.480	50,000			
	YCD	NORDEA	2.370%	10/15/08	2.370	50,000			
	YCD	NORDEA	2.370%	10/15/08	2.370	50,000			
09/11/08	**REDEMPTIONS**								
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000	15	50,833.33	2.474
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000	15	50,833.33	2.474
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000	15	50,833.33	2.474
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000	15	50,833.33	2.474
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000	15	50,833.33	2.474
	BN	WELLS FGO	2.440%	09/11/08	2.440	50,000	15	50,833.33	2.474
09/11/08	**PURCHASES**								
	CP	TOYOTA		10/14/08	2.300	25,000			
	YCD	CALYON	2.400%	10/14/08	2.400	50,000			
	YCD	CALYON	2.400%	10/14/08	2.400	50,000			
	YCD	LLOYDS	2.410%	10/14/08	2.410	50,000			
	YCD	LLOYDS	2.410%	10/14/08	2.410	50,000			
	YCD	NORDEA	2.350%	10/16/08	2.350	50,000			
	YCD	NORDEA	2.350%	10/16/08	2.350	50,000			
09/12/08	**REDEMPTIONS**								
	DEB	FHLB	5.000%	09/12/08	5.052	50,000	675	4,666,555.56	5.066
	DEB	FHLB	5.000%	09/12/08	5.052	50,000	675	4,666,555.56	5.066
	DEB	FHLB	5.000%	09/12/08	5.112	50,000	701	4,894,916.67	5.122

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/12/08	**PURCHASES**								
	CD	US BANK	2.310%	10/03/08	2.310	50,000			
	CD	US BANK	2.310%	10/03/08	2.310	50,000			
	CP	GE CO		09/26/08	2.150	50,000			
	CP	GE CO		09/26/08	2.150	50,000			
	CP	FCAR		09/26/08	2.870	50,000			
	CP	FCAR		09/26/08	2.870	50,000			
	CP	NCAT		09/26/08	2.950	50,000			
	CP	NCAT		09/26/08	2.950	50,000			
	CP	NISSAN		10/02/08	2.950	25,000			
	CP	BARTON		10/03/08	2.470	50,000			
	CP	BARTON		10/03/08	2.470	50,000			
	YCD	RABOBANK	2.200%	10/02/08	2.200	25,000			
	YCD	RABOBANK	2.200%	10/02/08	2.200	50,000			
	YCD	RABOBANK	2.200%	10/02/08	2.200	50,000			
09/15/08	**REDEMPTIONS**								
	DEB	FHLMC	4.625%	09/15/08	5.055	10,000	678	934,044.05	5.081
	DEB	FHLMC	4.625%	09/15/08	5.055	50,000	678	4,670,220.29	5.081
09/15/08	**RRP**								
	TR	BILLS		06/04/09	2.000	50,000	12	32,833.33	2.028
	TR	BILLS		06/04/09	2.000	50,000	12	32,833.33	2.028
09/15/08	**PURCHASES**								
	CP	CAFCO		09/16/08	3.750	50,000			
	CP	CAFCO		09/16/08	3.750	50,000			
	CP	CAFCO		09/16/08	3.750	50,000			
	CP	CAFCO		09/16/08	3.750	50,000			
	CP	SOC GEN		09/16/08	3.750	50,000			
	CP	SOC GEN		09/16/08	3.750	50,000			
	DN	FHLB		09/30/08	2.000	50,000			
	DN	FHLB		09/30/08	2.000	50,000			
	DN	FHLB		09/30/08	2.000	50,000			
	DN	FHLB		09/30/08	2.000	50,000			
	DN	FHLB		09/30/08	2.000	50,000			
	YCD	LLOYDS	2.250%	09/30/08	2.250	50,000			
	YCD	LLOYDS	2.250%	09/30/08	2.250	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
09/15/08	**PURCHASES c/**								
	DN	FHLMC		09/30/08	4.000	50,000			
	DN	FHLMC		09/30/08	4.000	50,000			
	DN	FHLMC		09/30/08	4.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/15/08	**PURCHASES c/ (continued)**								
	DN	FHLMC		09/30/08	4.000	50,000			
	DN	FHLMC		09/30/08	4.000	50,000			
	DN	FHLMC		09/30/08	4.000	50,000			
	DN	FHLMC		09/30/08	4.000	50,000			
	DN	FHLMC		10/06/08	4.000	50,000			
	DN	FHLMC		10/06/08	4.000	50,000			
	DN	FHLMC		10/06/08	4.000	50,000			
	DN	FHLMC		12/15/08	4.000	10,705			
09/16/08	**REDEMPTIONS**								
	CP	CAFCO		09/16/08	3.750	50,000	1	5,208.33	3.802
	CP	CAFCO		09/16/08	3.750	50,000	1	5,208.33	3.802
	CP	CAFCO		09/16/08	3.750	50,000	1	5,208.33	3.802
	CP	CAFCO		09/16/08	3.750	50,000	1	5,208.33	3.802
	CP	SOC GEN		09/16/08	3.750	50,000	1	5,208.33	3.802
	CP	SOC GEN		09/16/08	3.750	50,000	1	5,208.33	3.802
09/16/08	**SALES c/**								
	DN	FHLMC		09/30/08	4.000	50,000	1	5,437.87	4.056
	DN	FHLMC		09/30/08	4.000	50,000	1	5,437.87	4.056
	DN	FHLMC		09/30/08	4.000	50,000	1	5,437.87	4.056
	DN	FHLMC		09/30/08	4.000	50,000	1	5,437.87	4.056
	DN	FHLMC		09/30/08	4.000	50,000	1	5,437.87	4.056
	DN	FHLMC		09/30/08	4.000	50,000	1	5,437.87	4.056
	DN	FHLMC		09/30/08	4.000	50,000	1	5,437.87	4.056
	DN	FHLMC		10/06/08	4.000	50,000	1	5,436.51	4.056
	DN	FHLMC		10/06/08	4.000	50,000	1	5,436.51	4.056
	DN	FHLMC		10/06/08	4.000	50,000	1	5,436.51	4.056
	DN	FHLMC		12/15/08	4.000	10,705	1	1,180.93	4.056
09/16/08	**PURCHASES**								
	CP	BARTON		09/17/08	4.750	50,000			
	CP	BARTON		09/17/08	4.750	50,000			
	CP	BARTON		09/17/08	4.750	50,000			
	CP	BARTON		09/17/08	4.750	50,000			
	CP	BARTON		09/17/08	4.750	50,000			
	CP	BARTON		09/17/08	4.750	50,000			
	CP	CITIFUND		09/18/08	2.500	50,000			
	CP	CITIFUND		09/18/08	2.500	50,000			
	CP	CITIFUND		09/18/08	2.500	50,000			
	CP	CITIFUND		09/18/08	2.500	50,000			
	CP	CITIFUND		09/18/08	2.500	50,000			
	CP	GECC		09/22/08	2.250	50,000			
	CP	GECC		09/22/08	2.250	50,000			
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/16/08	**PURCHASES (continued)**								
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000			
09/17/08	**REDEMPTIONS**								
	CP	BARTON		09/17/08	4.750	50,000	1	6,597.22	4.817
	CP	BARTON		09/17/08	4.750	50,000	1	6,597.22	4.817
	CP	BARTON		09/17/08	4.750	50,000	1	6,597.22	4.817
	CP	BARTON		09/17/08	4.750	50,000	1	6,597.22	4.817
	CP	BARTON		09/17/08	4.750	50,000	1	6,597.22	4.817
	CP	BARTON		09/17/08	4.750	50,000	1	6,597.22	4.817
09/17/08	**PURCHASES**								
	CP	CITIFUND		09/18/08	2.750	50,000			
	CP	CITIFUND		09/18/08	2.750	50,000			
	CP	CITIFUND		09/18/08	2.750	50,000			
	CP	CITIFUND		09/18/08	2.750	50,000			
	CP	CITIFUND		09/18/08	2.750	50,000			
	CP	CITIFUND		09/18/08	2.750	50,000			
	CP	BARTON		09/18/08	5.500	50,000			
	CP	BARTON		09/18/08	5.500	50,000			
	CP	GECC		09/22/08	2.150	50,000			
	CP	GECC		09/22/08	2.150	50,000			
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000			
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000			
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000			
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000			
09/18/08	**REDEMPTIONS**								
	CP	CITIFUND		09/18/08	2.750	50,000	1	3,819.44	2.788
	CP	CITIFUND		09/18/08	2.750	50,000	1	3,819.44	2.788
	CP	CITIFUND		09/18/08	2.750	50,000	1	3,819.44	2.788
	CP	CITIFUND		09/18/08	2.750	50,000	1	3,819.44	2.788
	CP	CITIFUND		09/18/08	2.750	50,000	1	3,819.44	2.788
	CP	CITIFUND		09/18/08	2.750	50,000	1	3,819.44	2.788
	CP	BARTON		09/18/08	5.500	50,000	1	7,638.89	5.577
	CP	BARTON		09/18/08	5.500	50,000	1	7,638.89	5.577
	CP	CITIFUND		09/18/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/18/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/18/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/18/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/18/08	2.500	50,000	2	6,944.44	2.535
09/18/08	**PURCHASES**								
	CP	NISSAN		09/19/08	5.250	25,000			
	CP	NISSAN		09/19/08	5.250	50,000			
	CP	NISSAN		09/19/08	5.250	50,000			
	CP	CITIFUND		09/19/08	3.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/18/08	**PURCHASES (continued)**								
	CP	CITIFUND		09/19/08	3.000	50,000			
	CP	CITIFUND		09/19/08	3.000	50,000			
	CP	CITIFUND		09/19/08	3.000	50,000			
	CP	CITIFUND		09/19/08	3.000	50,000			
	CP	CITIFUND		09/19/08	3.000	50,000			
	CP	BARTON		09/19/08	5.500	50,000			
	CP	BARTON		09/19/08	5.500	50,000			
	CP	SOC GEN		09/25/08	4.500	50,000			
	CP	SOC GEN		09/25/08	4.500	50,000			
	CP	CAFCO		09/25/08	4.000	50,000			
	CP	CAFCO		09/25/08	4.000	50,000			
	CP	BARCLY US		09/30/08	3.250	50,000			
	CP	BARCLY US		09/30/08	3.250	50,000			
	CP	BARCLY US		09/30/08	3.250	50,000			
	CP	BARCLY US		09/30/08	3.250	50,000			
	YCD	FORTIS	4.000%	09/25/08	4.000	50,000			
	YCD	FORTIS	4.000%	09/25/08	4.000	50,000			
	YCD	TOKYO-MIT	4.750%	09/30/08	4.750	50,000			
	YCD	TOKYO-MIT	4.750%	09/30/08	4.750	50,000			
09/19/08	**REDEMPTIONS**								
	CP	CITIFUND		09/19/08	3.000	50,000	1	4,166.67	3.042
	CP	CITIFUND		09/19/08	3.000	50,000	1	4,166.67	3.042
	CP	CITIFUND		09/19/08	3.000	50,000	1	4,166.67	3.042
	CP	CITIFUND		09/19/08	3.000	50,000	1	4,166.67	3.042
	CP	CITIFUND		09/19/08	3.000	50,000	1	4,166.67	3.042
	CP	CITIFUND		09/19/08	3.000	50,000	1	4,166.67	3.042
	CP	NISSAN		09/19/08	5.250	25,000	1	3,645.83	5.324
	CP	NISSAN		09/19/08	5.250	50,000	1	7,291.67	5.324
	CP	NISSAN		09/19/08	5.250	50,000	1	7,291.67	5.324
	CP	BARTON		09/19/08	5.500	50,000	1	7,638.89	5.577
	CP	BARTON		09/19/08	5.500	50,000	1	7,638.89	5.577
	DEB	FHLB	5.100%	09/19/08	5.106	50,000	612	4,277,900.00	5.117
	DEB	FHLB	5.100%	09/19/08	5.106	15,000	612	1,283,370.00	5.117
	DEB	FHLB	5.100%	09/19/08	5.106	35,000	612	2,994,530.00	5.117
	DEB	FHLB	5.100%	09/19/08	5.120	50,000	702	4,910,583.33	5.122
	DEB	FHLMC	4.480%	09/19/08	5.102	18,000	612	1,529,460.00	5.132
	DEB	FHLMC	4.480%	09/19/08	5.055	10,000	682	938,022.65	5.086
	DEB	FHLMC	4.480%	09/19/08	5.055	50,000	682	4,690,113.24	5.086
09/19/08	**PURCHASES**								
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/19/08	**PURCHASES (continued)**								
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	CITIFUND		09/22/08	2.500	50,000			
	CP	BARTON		09/22/08	5.000	50,000			
	CP	BARTON		09/22/08	5.000	50,000			
	CP	BARTON		09/22/08	5.000	50,000			
	CP	BARTON		09/22/08	5.000	50,000			
	CP	BARTON		09/22/08	5.000	50,000			
	CP	BARTON		09/22/08	5.000	50,000			
	CP	HSBC FIN		09/29/08	2.250	50,000			
	CP	HSBC FIN		09/29/08	2.250	50,000			
	CP	HSBC FIN		09/29/08	2.250	50,000			
	CP	HSBC FIN		09/29/08	2.250	50,000			
	CP	HSBC FIN		09/29/08	2.250	50,000			
	CP	BARCLY US		09/30/08	2.500	50,000			
	CP	BARCLY US		09/30/08	2.500	50,000			
	CP	BARCLY US		09/30/08	2.500	50,000			
	CP	BARCLY US		09/30/08	2.500	50,000			
	CP	SOC GEN		09/30/08	3.500	50,000			
	CP	SOC GEN		09/30/08	3.500	50,000			
	DEB	FHLB	4.800%	09/22/08	2.620	16,500			
	DEB	FHLB	4.800%	09/22/08	2.620	50,000			
	DEB	FHLB	4.800%	09/22/08	2.620	50,000			
	DEB	FHLB	4.800%	09/22/08	2.620	50,000			
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000			
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000			
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000			
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000			
	YCD	FORTIS	4.000%	09/30/08	4.000	50,000			
	YCD	FORTIS	4.000%	09/30/08	4.000	50,000			
	YCD	FORTIS	4.000%	09/30/08	4.000	50,000			
09/22/08	**REDEMPTIONS**								
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	CITIFUND		09/22/08	2.500	50,000	3	10,416.67	2.535
	CP	BARTON		09/22/08	5.000	50,000	3	20,833.33	5.072
	CP	BARTON		09/22/08	5.000	50,000	3	20,833.33	5.072
	CP	BARTON		09/22/08	5.000	50,000	3	20,833.33	5.072
	CP	BARTON		09/22/08	5.000	50,000	3	20,833.33	5.072
	CP	BARTON		09/22/08	5.000	50,000	3	20,833.33	5.072
	CP	BARTON		09/22/08	5.000	50,000	3	20,833.33	5.072

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/22/08	REDEMPTIONS (continued)								
	CP	GECC		09/22/08	2.150	50,000	5	14,930.56	2.181
	CP	GECC		09/22/08	2.150	50,000	5	14,930.56	2.181
	CP	GECC		09/22/08	2.250	50,000	6	18,750.00	2.282
	CP	GECC		09/22/08	2.250	50,000	6	18,750.00	2.282
	DEB	FHLB	4.800%	09/22/08	2.620	16,500	3	3,616.14	2.666
	DEB	FHLB	4.800%	09/22/08	2.620	50,000	3	10,958.00	2.666
	DEB	FHLB	4.800%	09/22/08	2.620	50,000	3	10,958.00	2.666
	DEB	FHLB	4.800%	09/22/08	2.620	50,000	3	10,958.00	2.666
	DEB FR	FFCB	5.180%	09/22/08	5.190	25,000	531	1,358,550.60	4.011
	DEB FR	FFCB	5.180%	09/22/08	5.190	50,000	531	2,917,101.17	4.011
	DEB FR	FFCB	5.180%	09/22/08	5.190	50,000	536	2,953,147.34	4.023
09/22/08	PURCHASES								
	CP	BARTON		09/23/08	3.500	40,000			
	CP	BARTON		09/23/08	3.500	50,000			
	CP	BARTON		09/23/08	3.500	50,000			
	CP	BARTON		09/23/08	4.000	40,000			
	CP	BARTON		09/23/08	4.000	50,000			
	CP	BARTON		09/23/08	4.000	50,000			
	CP	BARTON		09/23/08	4.000	50,000			
	CP	BARTON		09/23/08	4.000	50,000			
	CP	BARTON		09/23/08	4.000	50,000			
	CP	PARCO		09/23/08	4.500	35,000			
	CP	PARCO		09/23/08	4.500	50,000			
	CP	PARCO		09/23/08	4.500	50,000			
	CP	PARCO		09/23/08	4.500	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	CITIFUND		09/25/08	2.650	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/22/08	**PURCHASES (continued)**								
	CP	GECC		09/29/08	2.050	50,000			
	CP	GECC		09/29/08	2.050	50,000			
	CP	SOC GEN		09/29/08	3.050	10,000			
	CP	SOC GEN		09/29/08	3.050	50,000			
09/23/08	**REDEMPTIONS**								
	CP	BARTON		09/23/08	3.500	40,000	1	3,888.89	3.549
	CP	BARTON		09/23/08	3.500	50,000	1	4,861.11	3.549
	CP	BARTON		09/23/08	3.500	50,000	1	4,861.11	3.549
	CP	BARTON		09/23/08	4.000	40,000	1	4,444.44	4.056
	CP	BARTON		09/23/08	4.000	50,000	1	5,555.56	4.056
	CP	BARTON		09/23/08	4.000	50,000	1	5,555.56	4.056
	CP	BARTON		09/23/08	4.000	50,000	1	5,555.56	4.056
	CP	BARTON		09/23/08	4.000	50,000	1	5,555.56	4.056
	CP	BARTON		09/23/08	4.000	50,000	1	5,555.56	4.056
	CP	PARCO		09/23/08	4.500	35,000	1	4,375.00	4.563
	CP	PARCO		09/23/08	4.500	50,000	1	6,250.00	4.563
	CP	PARCO		09/23/08	4.500	50,000	1	6,250.00	4.563
	CP	PARCO		09/23/08	4.500	50,000	1	6,250.00	4.563
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000	7	22,361.11	2.332
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000	7	22,361.11	2.332
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000	7	22,361.11	2.332
	YCD	RABOBANK	2.300%	09/23/08	2.300	50,000	7	22,361.11	2.332
09/23/08	**PURCHASES**								
	CD	US BANK	2.440%	09/30/08	2.440	50,000			
	CD	US BANK	2.440%	09/30/08	2.440	50,000			
	CD	US BANK	2.440%	09/30/08	2.440	50,000			
	CD	US BANK	2.440%	09/30/08	2.440	50,000			
	CP	PARCO		09/24/08	3.500	21,000			
	CP	PARCO		09/24/08	3.500	50,000			
	CP	PARCO		09/24/08	3.500	50,000			
	CP	PARCO		09/24/08	3.500	50,000			
	CP	PARCO		09/24/08	3.500	50,000			
	CP	PARCO		09/24/08	3.500	50,000			
	CP	PARCO		09/24/08	3.500	50,000			
	CP	PARCO		09/24/08	3.500	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	GECC		09/26/08	2.000	50,000			
	CP	CITIFUND		09/29/08	2.600	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/23/08	**PURCHASES (continued)**								
	CP	CITIFUND		09/29/08	2.600	50,000			
	CP	CITIFUND		09/29/08	2.600	50,000			
	CP	CITIFUND		09/29/08	2.600	50,000			
	CP	CITIFUND		09/29/08	2.600	50,000			
	CP	CITIFUND		09/29/08	2.600	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000			
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000			
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000			
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000			
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000			
09/24/08	**REDEMPTIONS**								
	CP	PARCO		09/24/08	3.500	21,000	1	2,041.67	3.549
	CP	PARCO		09/24/08	3.500	50,000	1	4,861.11	3.549
	CP	PARCO		09/24/08	3.500	50,000	1	4,861.11	3.549
	CP	PARCO		09/24/08	3.500	50,000	1	4,861.11	3.549
	CP	PARCO		09/24/08	3.500	50,000	1	4,861.11	3.549
	CP	PARCO		09/24/08	3.500	50,000	1	4,861.11	3.549
	CP	PARCO		09/24/08	3.500	50,000	1	4,861.11	3.549
	CP	PARCO		09/24/08	3.500	50,000	1	4,861.11	3.549
09/24/08	**PURCHASES**								
	CP	GECC		09/25/08	2.000	50,000			
	CP	GECC		09/25/08	2.000	50,000			
	CP	GECC		09/25/08	2.000	50,000			
	CP	GECC		09/25/08	2.000	50,000			
	CP	GECC		09/25/08	2.000	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	CITIFUND		09/26/08	2.500	50,000			
	CP	BARTON		09/29/08	3.000	50,000			
	CP	BARTON		09/29/08	3.000	50,000			
	CP	SOC GEN		09/30/08	2.580	50,000			
	CP	SOC GEN		09/30/08	2.580	50,000			
	CP	SOC GEN		09/30/08	2.580	50,000			
	CP	SOC GEN		09/30/08	2.580	50,000			
	TR	BILL		08/27/09	1.800	50,000			
	TR	BILL		08/27/09	1.800	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/24/08	**PURCHASES (continued)**								
	TR	BILL		08/27/09	1.800	50,000			
	TR	BILL		08/27/09	1.800	50,000			
	TR	BILL		08/27/09	1.810	50,000			
	TR	BILL		08/27/09	1.810	50,000			
	TR	BILL		08/27/09	1.810	50,000			
	TR	BILL		08/27/09	1.810	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
	TR	NOTE	2.875%	06/30/10	2.014	50,000			
09/25/08	**REDEMPTIONS**								
	CP	GECC		09/25/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC		09/25/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC		09/25/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC		09/25/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC		09/25/08	2.000	50,000	1	2,777.78	2.028
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CITIFUND		09/25/08	2.650	50,000	3	11,041.67	2.687
	CP	CAFCO		09/25/08	4.000	50,000	7	38,888.89	4.059
	CP	CAFCO		09/25/08	4.000	50,000	7	38,888.89	4.059
	CP	SOC GEN		09/25/08	4.500	50,000	7	43,750.00	4.566
	CP	SOC GEN		09/25/08	4.500	50,000	7	43,750.00	4.566
	CP	PARCO		09/25/08	2.450	50,000	41	139,513.89	2.491
	CP	PARCO		09/25/08	2.450	50,000	41	139,513.89	2.491
	YCD	FORTIS	4.000%	09/25/08	4.000	50,000	7	38,888.89	4.056
	YCD	FORTIS	4.000%	09/25/08	4.000	50,000	7	38,888.89	4.056
09/25/08	**RRP**								
	TR	BILL		06/04/09	2.050	50,000	41	-114,755.33	-2.078
	TR	BILL		06/04/09	2.050	50,000	41	-114,755.33	-2.078

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/25/08	PURCHASES									
	CD		UNIONBANK	3.500%	10/03/08	3.500	50,000			
	CD		UNIONBANK	3.500%	10/03/08	3.500	50,000			
	CD		UNIONBANK	3.500%	10/03/08	3.500	50,000			
	CD		UNIONBANK	3.500%	10/03/08	3.500	50,000			
	CD		UNIONBANK	3.500%	10/03/08	3.500	50,000			
	CP		BARTON		10/02/08	4.150	50,000			
	CP		BARTON		10/02/08	4.150	50,000			
	CP		BARTON		10/02/08	4.150	50,000			
	CP		BARTON		10/02/08	4.150	50,000			
	CP		GEN MILLS		10/07/08	5.200	10,000			
	CP		GEN MILLS		10/07/08	5.200	50,000			
	CP		CRC		10/14/08	4.000	50,000			
	CP		CRC		10/14/08	4.000	50,000			
	CP		CRC		10/14/08	4.000	50,000			
	CP		CRC		10/14/08	4.000	50,000			
	CP		CRC		10/14/08	4.000	50,000			
	CP		CRC		10/14/08	4.000	50,000			
	DEB	FR	FHLB	2.817%	09/10/09	3.476	50,000			
	DEB	FR	FHLB	2.817%	09/10/09	3.476	50,000			
	DEB	FR	FHLB	2.817%	09/10/09	3.476	50,000			
	DEB	FR	FHLB	2.817%	09/10/09	3.476	50,000			
	TR		BILL		09/24/09	1.770	50,000			
	TR		BILL		09/24/09	1.770	50,000			
	TR		BILL		09/24/09	1.770	50,000			
	TR		BILL		09/24/09	1.770	50,000			
	TR		BILL		09/24/09	1.780	50,000			
	TR		BILL		09/24/09	1.780	50,000			
	TR		BILL		09/24/09	1.780	50,000			
	TR		BILL		09/24/09	1.780	50,000			
	TR		BILL		09/24/09	1.783	50,000			
	TR		BILL		09/24/09	1.783	50,000			
	TR		BILL		09/24/09	1.783	50,000			
	TR		BILL		09/24/09	1.783	50,000			
	YCD		SOC GEN	3.500%	10/02/08	3.500	50,000			
	YCD		SOC GEN	3.500%	10/02/08	3.500	50,000			
	YCD		SOC GEN	3.500%	10/02/08	3.500	50,000			
	YCD		SOC GEN	3.500%	10/02/08	3.500	50,000			
	YCD		SOC GEN	3.500%	10/02/08	3.500	50,000			
	YCD		SOC GEN	3.500%	10/02/08	3.500	50,000			
	YCD		CR SUISSE	4.000%	10/02/08	4.000	50,000			
	YCD		CR SUISSE	4.000%	10/02/08	4.000	50,000			
	YCD		CR SUISSE	4.000%	10/02/08	4.000	50,000			
	YCD		CR SUISSE	4.000%	10/02/08	4.000	50,000			
	YCD		BNP	3.500%	10/03/08	3.500	50,000			
	YCD		BNP	3.500%	10/03/08	3.500	50,000			
	YCD		BNP	3.500%	10/03/08	3.500	50,000			
	YCD		BNP	3.500%	10/03/08	3.500	50,000			
	YCD		FORTIS	4.500%	10/03/08	4.500	50,000			
	YCD		FORTIS	4.500%	10/03/08	4.500	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/26/08	REDEMPTIONS								
	CD	UNIONBANK	2.680%	09/26/08	2.680	50,000	133	495,055.56	2.717
	CD	UNIONBANK	2.680%	09/26/08	2.680	50,000	133	495,055.56	2.717
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	CITIFUND		09/26/08	2.500	50,000	2	6,944.44	2.535
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GECC		09/26/08	2.000	50,000	3	8,333.33	2.028
	CP	GE CO		09/26/08	2.150	50,000	14	41,805.56	2.182
	CP	GE CO		09/26/08	2.150	50,000	14	41,805.56	2.182
	CP	FCAR		09/26/08	2.870	50,000	14	55,805.56	2.913
	CP	FCAR		09/26/08	2.870	50,000	14	55,805.56	2.913
	CP	NCAT		09/26/08	2.950	50,000	14	57,361.11	2.994
	CP	NCAT		09/26/08	2.950	50,000	14	57,361.11	2.994
	CP	FCAR		09/26/08	2.770	25,000	16	30,777.78	2.812
	CP	FCAR		09/26/08	2.770	50,000	16	61,555.56	2.812
	CP	FCAR		09/26/08	2.770	50,000	16	61,555.56	2.812
	CP	GE CO		09/26/08	2.200	50,000	17	51,944.44	2.233
	CP	GE CO		09/26/08	2.200	50,000	17	51,944.44	2.233
	CP	GE CO		09/26/08	2.200	50,000	17	51,944.44	2.233
	CP	GE CO		09/26/08	2.200	50,000	17	51,944.44	2.233
	CP	TOYOTA		09/26/08	2.230	50,000	18	55,750.00	2.263
	CP	TOYOTA		09/26/08	2.230	50,000	18	55,750.00	2.263
	CP	TOYOTA		09/26/08	2.230	50,000	18	55,750.00	2.263
	CP	FCAR		09/26/08	2.900	50,000	22	88,611.11	2.945
	CP	FCAR		09/26/08	2.900	50,000	22	88,611.11	2.945
	CP	FCAR		09/26/08	2.900	50,000	22	88,611.11	2.945
	CP	FCAR		09/26/08	2.900	50,000	22	88,611.11	2.945
	CP	FCAR		09/26/08	2.900	50,000	22	88,611.11	2.945
	CP	FCAR		09/26/08	2.900	50,000	22	88,611.11	2.945
	CP	NCAT		09/26/08	2.950	25,000	23	47,118.06	2.997
	CP	NCAT		09/26/08	2.950	50,000	23	94,236.11	2.997
	CP	NCAT		09/26/08	2.950	50,000	23	94,236.11	2.997
	CP	NCAT		09/26/08	2.950	50,000	23	94,236.11	2.997
	CP	NCAT		09/26/08	2.950	50,000	23	94,236.11	2.997
	CP	NCAT		09/26/08	2.950	50,000	23	94,236.11	2.997

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/26/08	**REDEMPTIONS (continued)**								
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	59	198,305.56	2.463
	CP	GE CO		09/26/08	2.420	50,000	70	235,277.78	2.465
	CP	GE CO		09/26/08	2.420	50,000	70	235,277.78	2.465
	CP	GE CO		09/26/08	2.420	50,000	70	235,277.78	2.465
	CP	GE CO		09/26/08	2.420	50,000	70	235,277.78	2.465
	DEB	FHLB	4.250%	09/26/08	5.101	43,500	619	3,728,989.17	5.139
	DN	FHLB		09/26/08	2.000	25,000	144	200,000.00	2.044
	DN	FHLB		09/26/08	2.000	50,000	144	400,000.00	2.044
	DN	FHLMC		09/26/08	2.000	25,000	141	195,833.33	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	141	391,666.67	2.044
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/26/08	REDEMPTIONS (continued)								
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.000	50,000	149	413,888.89	2.045
	DN	FHLMC		09/26/08	2.040	50,000	151	427,833.33	2.086
	DN	FHLMC		09/26/08	2.040	50,000	151	427,833.33	2.086
	DN	FHLMC		09/26/08	2.040	50,000	151	427,833.33	2.086
	DN	FHLMC		09/26/08	2.040	50,000	151	427,833.33	2.086
	DN	FNMA		09/26/08	2.010	50,000	149	415,958.33	2.055
	DN	FNMA		09/26/08	2.010	50,000	149	415,958.33	2.055
	DN	FNMA		09/26/08	2.050	50,000	151	429,930.56	2.096
	DN	FNMA		09/26/08	2.050	50,000	151	429,930.56	2.096
	DN	FNMA		09/26/08	2.050	50,000	151	429,930.56	2.096
	DN	FNMA		09/26/08	2.050	50,000	151	429,930.56	2.096
	YCD	LLOYDS	2.730%	09/26/08	2.730	50,000	91	345,041.67	2.768
	YCD	LLOYDS	2.730%	09/26/08	2.730	50,000	91	345,041.67	2.768
	YCD	SOC GEN	2.820%	09/26/08	2.820	25,000	91	178,208.33	2.859
	YCD	SOC GEN	2.820%	09/26/08	2.820	50,000	91	356,416.67	2.859
	YCD	SVENSKA	2.725%	09/26/08	2.720	50,000	93	351,337.84	2.758
	YCD	SVENSKA	2.725%	09/26/08	2.720	50,000	93	351,337.84	2.758
	YCD	SVENSKA	2.725%	09/26/08	2.720	50,000	93	351,337.84	2.758
	YCD	SVENSKA	2.725%	09/26/08	2.720	50,000	93	351,337.84	2.758
	YCD	RB CANADA	2.740%	09/26/08	2.735	50,000	93	353,275.37	2.773
	YCD	RB CANADA	2.740%	09/26/08	2.735	50,000	93	353,275.37	2.773
	YCD	SCOTIA	2.750%	09/26/08	2.750	50,000	93	355,208.33	2.788
	YCD	SCOTIA	2.750%	09/26/08	2.750	50,000	93	355,208.33	2.788
	YCD	TORONTO	2.770%	09/26/08	2.770	50,000	93	357,791.67	2.808
	YCD	TORONTO	2.770%	09/26/08	2.770	50,000	93	357,791.67	2.808
	YCD	TORONTO	2.770%	09/26/08	2.770	50,000	93	357,791.67	2.808
	YCD	TORONTO	2.770%	09/26/08	2.770	50,000	93	357,791.67	2.808
	YCD	SCOTIA	2.740%	09/26/08	2.740	25,000	98	186,472.22	2.778
	YCD	SCOTIA	2.740%	09/26/08	2.740	50,000	98	372,944.44	2.778
	YCD	SCOTIA	2.740%	09/26/08	2.740	50,000	98	372,944.44	2.778
	YCD	SCOTIA	2.740%	09/26/08	2.740	50,000	98	372,944.44	2.778
09/26/08	PURCHASES								
	CD	UNIONBANK	3.500%	10/01/08	3.500	50,000			
	CD	UNIONBANK	3.500%	10/01/08	3.500	50,000			
	CP	TOYOTA		10/02/08	2.400	50,000			
	CP	TOYOTA		10/02/08	2.400	50,000			
	CP	TOYOTA		10/02/08	2.400	50,000			
	CP	PARCO		10/03/08	4.000	50,000			
	CP	PARCO		10/03/08	4.000	50,000			
	CP	PARCO		10/03/08	4.000	50,000			
	CP	PARCO		10/03/08	4.000	50,000			
	CP	PARCO		10/03/08	4.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/26/08	PURCHASES (continued)								
	CP	PARCO		10/03/08	4.000	50,000			
	DEB	FHLB	3.000%	06/30/09	3.375	50,000			
	DEB	FHLB	3.000%	06/30/09	3.375	50,000			
	YCD	RB SCOT	2.680%	10/02/08	4.500	50,000			
	YCD	RB SCOT	2.680%	10/02/08	4.500	50,000			
	YCD	RB SCOT	2.680%	10/02/08	4.500	50,000			
	YCD	RB SCOT	2.680%	10/02/08	4.500	50,000			
	YCD	BNP	3.500%	10/03/08	3.500	50,000			
	YCD	BNP	3.500%	10/03/08	3.500	50,000			
	YCD	BNP	3.500%	10/03/08	3.500	50,000			
	YCD	BNP	3.500%	10/03/08	3.500	50,000			
09/29/08	REDEMPTIONS								
	CP	BARTON		09/29/08	3.000	50,000	5	20,833.33	3.043
	CP	BARTON		09/29/08	3.000	50,000	5	20,833.33	3.043
	CP	CITIFUND		09/29/08	2.600	50,000	6	21,666.67	2.637
	CP	CITIFUND		09/29/08	2.600	50,000	6	21,666.67	2.637
	CP	CITIFUND		09/29/08	2.600	50,000	6	21,666.67	2.637
	CP	CITIFUND		09/29/08	2.600	50,000	6	21,666.67	2.637
	CP	CITIFUND		09/29/08	2.600	50,000	6	21,666.67	2.637
	CP	CITIFUND		09/29/08	2.600	50,000	6	21,666.67	2.637
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	GECC		09/29/08	2.050	50,000	7	19,930.56	2.079
	CP	SOC GEN		09/29/08	3.050	10,000	7	5,930.56	3.094
	CP	SOC GEN		09/29/08	3.050	50,000	7	29,652.78	3.094
	CP	HSBC FIN		09/29/08	2.250	50,000	10	31,250.00	2.283
	CP	HSBC FIN		09/29/08	2.250	50,000	10	31,250.00	2.283
	CP	HSBC FIN		09/29/08	2.250	50,000	10	31,250.00	2.283
	CP	HSBC FIN		09/29/08	2.250	50,000	10	31,250.00	2.283
	CP	HSBC FIN		09/29/08	2.250	50,000	10	31,250.00	2.283
09/29/08	PURCHASES								
	SBA FR	POOL	2.425%	09/25/33	2.425	17,626			
09/30/08	REDEMPTIONS								
	CD	US BANK	2.440%	09/30/08	2.440	50,000	7	23,722.22	2.474
	CD	US BANK	2.440%	09/30/08	2.440	50,000	7	23,722.22	2.474
	CD	US BANK	2.440%	09/30/08	2.440	50,000	7	23,722.22	2.474
	CD	US BANK	2.440%	09/30/08	2.440	50,000	7	23,722.22	2.474

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/30/08	REDEMPTIONS (continued)								
	CP	SOC GEN		09/30/08	2.580	50,000	6	21,500.00	2.617
	CP	SOC GEN		09/30/08	2.580	50,000	6	21,500.00	2.617
	CP	SOC GEN		09/30/08	2.580	50,000	6	21,500.00	2.617
	CP	SOC GEN		09/30/08	2.580	50,000	6	21,500.00	2.617
	CP	BARCLY US		09/30/08	2.500	50,000	11	38,194.44	2.537
	CP	BARCLY US		09/30/08	2.500	50,000	11	38,194.44	2.537
	CP	BARCLY US		09/30/08	2.500	50,000	11	38,194.44	2.537
	CP	BARCLY US		09/30/08	2.500	50,000	11	38,194.44	2.537
	CP	SOC GEN		09/30/08	3.500	50,000	11	53,472.22	3.552
	CP	SOC GEN		09/30/08	3.500	50,000	11	53,472.22	3.552
	CP	BARCLY US		09/30/08	3.250	50,000	12	54,166.67	3.299
	CP	BARCLY US		09/30/08	3.250	50,000	12	54,166.67	3.299
	CP	BARCLY US		09/30/08	3.250	50,000	12	54,166.67	3.299
	CP	BARCLY US		09/30/08	3.250	50,000	12	54,166.67	3.299
	CP	BOFA		09/30/08	2.220	50,000	22	67,833.33	2.254
	CP	BOFA		09/30/08	2.220	50,000	22	67,833.33	2.254
	CP	FCAR		09/30/08	2.900	50,000	28	112,777.78	2.947
	CP	FCAR		09/30/08	2.900	50,000	28	112,777.78	2.947
	CP	FCAR		09/30/08	2.900	50,000	28	112,777.78	2.947
	CP	FCAR		09/30/08	2.900	50,000	28	112,777.78	2.947
	CP	NCAT		09/30/08	3.000	50,000	28	116,666.67	3.049
	CP	NCAT		09/30/08	3.000	50,000	28	116,666.67	3.049
	CP	NCAT		09/30/08	3.000	50,000	28	116,666.67	3.049
	CP	NCAT		09/30/08	3.000	50,000	28	116,666.67	3.049
	CP	NCAT		09/30/08	3.000	50,000	28	116,666.67	3.049
	CP	TOYOTA		09/30/08	2.680	50,000	154	573,222.22	2.756
	CP	TOYOTA		09/30/08	2.680	50,000	154	573,222.22	2.756
	DN	FHLB		09/30/08	2.000	50,000	15	41,666.67	2.029
	DN	FHLB		09/30/08	2.000	50,000	15	41,666.67	2.029
	DN	FHLB		09/30/08	2.000	50,000	15	41,666.67	2.029
	DN	FHLB		09/30/08	2.000	50,000	15	41,666.67	2.029
	DN	FHLB		09/30/08	2.000	50,000	15	41,666.67	2.029
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	7	22,361.11	2.332
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	7	22,361.11	2.332
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	7	22,361.11	2.332
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	7	22,361.11	2.332
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000	7	28,680.56	2.991
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000	7	28,680.56	2.991
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000	7	28,680.56	2.991
	YCD	COMMERZBK	2.950%	09/30/08	2.950	50,000	7	28,680.56	2.991
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000	11	38,194.44	2.535
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000	11	38,194.44	2.535
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000	11	38,194.44	2.535
	YCD	NORDEA	2.500%	09/30/08	2.500	50,000	11	38,194.44	2.535
	YCD	FORTIS	4.000%	09/30/08	4.000	50,000	11	61,111.11	4.056
	YCD	FORTIS	4.000%	09/30/08	4.000	50,000	11	61,111.11	4.056
	YCD	FORTIS	4.000%	09/30/08	4.000	50,000	11	61,111.11	4.056
	YCD	TOKYO-MIT	4.750%	09/30/08	4.750	50,000	12	79,166.67	4.816
	YCD	TOKYO-MIT	4.750%	09/30/08	4.750	50,000	12	79,166.67	4.816
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000	13	54,166.67	3.042

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/30/08	REDEMPTIONS (continued)								
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000	13	54,166.67	3.042
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000	13	54,166.67	3.042
	YCD	SCOTIA	3.000%	09/30/08	3.000	50,000	13	54,166.67	3.042
	YCD	LLOYDS	2.250%	09/30/08	2.250	50,000	15	46,875.00	2.281
	YCD	LLOYDS	2.250%	09/30/08	2.250	50,000	15	46,875.00	2.281
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	15	47,916.67	2.332
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	15	47,916.67	2.332
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	15	47,916.67	2.332
	YCD	RABOBANK	2.300%	09/30/08	2.300	50,000	15	47,916.67	2.332
	YCD	TORONTO	2.650%	09/30/08	2.450	50,000	32	110,115.91	2.512
	YCD	TORONTO	2.650%	09/30/08	2.450	50,000	32	110,115.91	2.512
09/30/08	PURCHASES								
	CP	SOC GEN		10/01/08	2.970	50,000			
	CP	SOC GEN		10/01/08	2.970	50,000			
	CP	SOC GEN		10/01/08	2.970	50,000			
	CP	SOC GEN		10/01/08	2.970	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	CITIFUND		10/01/08	5.500	50,000			
	CP	FCAR		10/01/08	7.650	25,000			
	CP	FCAR		10/01/08	7.650	50,000			
	CP	FCAR		10/01/08	7.650	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	CP	GECC		10/03/08	2.100	50,000			
	TR	BILL		08/27/09	1.560	50,000			
	TR	BILL		08/27/09	1.560	50,000			
	TR	BILL		08/27/09	1.560	50,000			
	TR	BILL		08/27/09	1.560	50,000			
	YCD	LLOYDS	3.510%	10/07/08	3.500	50,000			
	YCD	LLOYDS	3.510%	10/07/08	3.500	50,000			
	YCD	LLOYDS	3.510%	10/07/08	3.500	50,000			
	YCD	LLOYDS	3.510%	10/07/08	3.500	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	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	09/05/08	1.730	3,000,000.00	12/05/08
Omni Bank, NA	07/11/08	2.120	2,000,000.00	01/09/09
Omni Bank, NA	09/05/08	1.930	1,000,000.00	03/06/09
ARCADIA				
American Plus Bank	09/10/08	1.810	1,000,000.00	12/10/08
BAKERSFIELD				
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	09/26/08	0.460	5,000,000.00	12/19/08
CALABASAS				
First Bank of Beverly Hills	05/01/08	1.800	10,000,000.00	10/30/08
First Bank of Beverly Hills	09/04/08	1.780	20,000,000.00	12/04/08
First Bank of Beverly Hills	08/28/08	1.810	20,000,000.00	12/04/08
First Bank of Beverly Hills	09/10/08	1.840	10,000,000.00	12/10/08
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	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
CHATSWORTH (continued)				
Premier America Credit Union	09/05/08	1.760	35,000,000.00	12/05/08
CHICO				
Tri Counties Bank	08/15/08	1.900	40,000,000.00	11/14/08
Tri Counties Bank	09/24/08	1.030	40,000,000.00	12/17/08
CITY OF INDUSTRY				
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
EverTrust Bank	09/05/08	1.750	16,000,000.00	12/05/08
COVINA				
Kaiser Federal Bank	05/29/08	2.030	25,000,000.00	12/04/08
DUBLIN				
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
ELK GROVE				
PremierWest Bank	04/10/08	1.610	5,000,000.00	10/09/08
ENCINO				
California United Bank	09/29/08	0.690	10,000,000.00	01/07/09
FAIRFIELD				
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
Westamerica Bank	09/05/08	1.730	25,000,000.00	12/05/08
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	09/17/08	0.350	12,500,000.00	10/16/08
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	09/18/08	0.350	78,000,000.00	10/17/08
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
Pacific Capital Bank, NA	09/03/08	1.980	85,000,000.00	03/04/09
Pacific Capital Bank, NA	09/24/08	1.660	50,000,000.00	03/25/09
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	07/11/08	1.880	5,000,000.00	10/10/08
CommerceWest Bank, NA	09/18/08	0.330	2,500,000.00	10/17/08
CommerceWest Bank, NA	09/17/08	0.330	5,000,000.00	10/17/08
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	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
Farmers & Merchants Bk Cen CA	09/17/08	0.860	20,000,000.00	12/17/08
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	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
Broadway Federal Bank, FSB	09/19/08	0.760	2,000,000.00	03/20/09
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	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
California National Bank	09/12/08	1.920	50,000,000.00	03/13/09
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
Cathay Bank	09/04/08	2.000	55,000,000.00	03/05/09
Cathay Bank	09/11/08	1.960	25,000,000.00	03/12/09
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	04/11/08	1.550	5,000,000.00	10/10/08
Commonwealth Business Bank	09/24/08	1.030	5,000,000.00	12/17/08
Commonwealth Business Bank	09/26/08	0.460	8,000,000.00	01/09/09
Commonwealth Business Bank	07/16/08	2.020	5,000,000.00	01/14/09
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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
Manufacturers Bank	09/17/08	0.350	75,000,000.00	10/17/08
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	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	09/17/08	0.360	20,000,000.00	10/15/08
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	09/18/08	0.360	7,000,000.00	10/17/08
OneUnited Bank	09/03/08	1.800	10,000,000.00	12/03/08
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	06/30/08	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 City Bank	09/10/08	1.820	7,000,000.00	12/10/08
Pacific Commerce Bank	04/23/08	1.730	5,000,000.00	10/22/08
Pacific Commerce Bank	05/07/08	1.800	2,000,000.00	11/05/08
Pacific Commerce Bank	08/14/08	2.100	1,000,000.00	02/13/09
Pacific Commerce Bank	09/12/08	1.920	5,000,000.00	03/13/09
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	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
Shinhan Bank America	09/12/08	1.920	10,000,000.00	03/13/09
Shinhan Bank America	09/19/08	0.770	6,000,000.00	03/20/09
State Bank of India (California)	06/04/08	2.050	3,000,000.00	12/03/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
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	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	09/18/08	0.350	20,000,000.00	10/17/08
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
Wilshire State Bank	09/11/08	1.740	36,000,000.00	12/11/08
Woori America Bank	08/29/08	1.990	30,000,000.00	02/27/09
Woori America Bank	09/12/08	1.910	30,000,000.00	03/13/09
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	09/10/08	2.030	3,000,000.00	03/11/09
MONTEREY				
1st Capital Bank	09/25/08	1.700	5,000,000.00	03/26/09
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	07/10/08	1.940	3,500,000.00	10/02/08
Independence Bank	09/17/08	0.370	5,000,000.00	10/15/08
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	07/10/08	1.900	10,000,000.00	10/09/08
Orange County Business Bank	07/16/08	1.620	8,000,000.00	10/15/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NEWPORT BEACH (continued)				
Orange County Business Bank	07/23/08	1.560	13,000,000.00	10/22/08
Orange County Business Bank	07/24/08	1.550	4,000,000.00	10/30/08
Orange County Business Bank	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	09/11/08	1.750	3,500,000.00	12/11/08
OAKLAND				
Alta Alliance Bank	09/19/08	0.120	11,000,000.00	12/19/08
Metropolitan Bank	09/17/08	0.360	2,000,000.00	10/15/08
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	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
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
Citizens Business Bank	09/11/08	1.740	50,000,000.00	12/11/08
PALOS VERDES ESTATES				
Malaga Bank	08/01/08	1.760	9,000,000.00	10/31/08
Malaga Bank	08/29/08	1.730	4,000,000.00	12/05/08
Malaga Bank	09/10/08	1.810	12,000,000.00	12/10/08
Malaga Bank	07/10/08	2.150	5,000,000.00	01/08/09
Malaga Bank	08/15/08	2.030	10,000,000.00	02/13/09
PASADENA				
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
Community Bank	09/17/08	0.870	30,000,000.00	12/17/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PASADENA (continued)				
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	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
El Dorado Savings Bank	09/04/08	1.750	25,000,000.00	12/04/08
El Dorado Savings Bank	09/24/08	1.020	10,000,000.00	12/17/08
PORTERVILLE				
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
Bank of the Sierra	09/12/08	1.710	15,000,000.00	12/12/08
Bank of the Sierra	06/13/08	2.230	20,000,000.00	12/12/08
RANCHO CORDOVA				
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	09/18/08	0.360	2,000,000.00	10/17/08
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
American River Bank	09/04/08	2.000	1,000,000.00	03/05/09
American River Bank	09/11/08	1.960	1,250,000.00	03/12/09
RANCHO SANTA FE				
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RANCHO SANTA FE (continued)				
La Jolla Bank, FSB	08/28/08	1.780	45,000,000.00	12/04/08
La Jolla Bank, FSB	09/05/08	1.750	10,000,000.00	12/05/08
La Jolla Bank, FSB	09/11/08	1.740	15,000,000.00	12/11/08
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
RIVERSIDE				
Provident Savings Bank	09/18/08	0.380	25,000,000.00	10/17/08
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	05/09/08	1.790	3,000,000.00	11/07/08
Five Star Bank	09/17/08	0.860	7,500,000.00	12/17/08
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	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	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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
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	09/24/08	1.040	25,000,000.00	12/17/08
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	09/17/08	0.350	2,000,000.00	10/15/08
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
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	05/28/08	1.970	5,000,000.00	11/21/08
First Business Bank, NA	09/25/08	0.940	5,000,000.00	12/18/08
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	09/10/08	1.820	4,000,000.00	12/10/08
Pacific National Bank	08/15/08	2.040	50,000,000.00	02/13/09
Pacific National Bank	09/11/08	1.960	75,000,000.00	03/12/09
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	09/12/08	1.740	2,000,000.00	12/12/08
Trans Pacific National Bank	07/09/08	2.180	1,000,000.00	01/07/09

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
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
U.S. Bank, NA	09/11/08	1.950	50,000,000.00	03/12/09
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	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	09/17/08	0.380	25,000,000.00	10/15/08
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
United Commercial Bank	09/05/08	1.780	25,000,000.00	12/05/08
United Commercial Bank	09/12/08	1.740	65,000,000.00	12/12/08
SOUTH SAN FRANCISCO				
First National Bank of Northern California	07/02/08	1.840	15,000,000.00	10/01/08
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	09/24/08	1.660	10,000,000.00	03/25/09
Mission Community Bank	07/23/08	1.600	2,500,000.00	10/22/08
Mission Community Bank	09/04/08	1.660	1,000,000.00	10/30/08
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	09/11/08	1.770	1,000,000.00	12/11/08
San Luis Trust Bank	09/12/08	1.740	4,000,000.00	12/11/08
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN RAFAEL				
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
Tamalpais Bank	09/24/08	1.020	15,000,000.00	12/17/08
SANTA PAULA				
Santa Clara Valley Bank	08/27/08	1.730	2,000,000.00	11/19/08
SANTA ROSA				
Exchange Bank	05/22/08	1.970	35,000,000.00	11/20/08
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	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
Summit State Bank	09/12/08	1.910	12,000,000.00	03/13/09
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	09/03/08	1.800	5,000,000.00	12/03/08
WALNUT CREEK				
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
Bank of the West	09/11/08	1.760	82,000,000.00	12/11/08
WATSONVILLE				
Santa Cruz County Bank	08/08/08	1.740	5,000,000.00	11/07/08

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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 SEPTEMBER 2008			**8,861,500,000.00**	

BANK DEMAND DEPOSITS
September 2008
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	765,326	**2,291,757**
2	1,098,226	**1,846,831**
3	876,397	**1,759,182**
4	736,614	**1,849,788**
5	681,362	**1,875,625**
6	681,362	**1,875,625**
7	681,362	**1,875,625**
8	1,175,523	**1,792,955**
9	1,094,602	**1,758,476**
10	736,881	**1,677,126**
11	927,592	**1,507,721**
12	934,003	**1,396,260**
13	934,003	**1,396,260**
14	934,003	**1,396,260**
15	811,918	**1,613,585**
16	903,957	**1,599,493**
17	1,024,746	**1,581,921**
18	1,229,986	**1,572,893**
19	878,564	**1,548,503**
20	878,564	**1,548,503**
21	878,564	**1,548,503**
22	607,429	**1,319,723**
23	1,184,450	**1,480,861**
24	984,428	**1,998,875**
25	1,298,907	**4,106,511**
26	691,085	**3,586,007**
27	691,085	**3,586,007**
28	691,085	**3,586,007**
29	2,722,241	**3,880,741**
30	2,191,101	**3,738,210**

AVERAGE DOLLAR DAYS 997,512,152 a/

a/ **The prescribed bank balance for September was $950,474. This consisted of $774,191 in compensating balances for services, balances for uncollected funds of $184,202 and a deduction of $7,919 for September delayed deposit credit.**

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

No. 1711

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 17, 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 $774,191,000

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	09/15/08	09/19/08	$ 2,446,600,000	$ 56,645,200,000	$ 8,874,000,000	$ 65,519,200,000
(2)	09/22/08	09/26/08	$ (568,000,000)	$ 56,077,200,000	$ 8,874,000,000	$ 64,951,200,000
(3)	09/29/08	10/03/08	$ (2,743,000,000)	$ 53,334,200,000	$ 8,874,000,000	$ 62,208,200,000
(4)	10/06/08	10/10/08	$ 99,030,000	$ 53,433,230,000	$ 8,874,000,000	$ 62,307,230,000
(5)	10/13/08	10/17/08	$ 417,900,000	$ 53,851,130,000	$ 8,874,000,000	$ 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 $774,191,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: September 17, 2008
* Government Code