

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

January 2008

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

January 2008

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	21
BANK DEMAND DEPOSITS.....	35
POOLED MONEY INVESTMENT BOARD DESIGNATION...	36

POOLED MONEY INVESTMENT ACCOUNT

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

	JANUARY 2008	JANUARY 2007	CHANGE
Average Daily Portfolio	\$ 63,086,247	57,956,340	\$ +5,129,907
Accrued Earnings	\$ 246,861	\$ 253,783	\$ -6,922
Effective Yield	4.620	5.156	-0.536
Average Life-Month End (In Days)	197	183	+14
Total Security Transactions			
Amount	\$ 30,885,643	\$ 24,805,849	\$ +6,079,794
Number	637	534	+103
Total Time Deposit Transactions			
Amount	\$ 6,391,300	\$ 5,817,500	\$ +573,800
Number	251	211	+40
Average Workday Investment Activity	\$ 1,775,092	\$ 1,458,255	\$ +316,837
Prescribed Demand Account Balances			
For Services	\$ 309,415	\$ 248,440	\$ +60,975
For Uncollected Funds	\$ 192,071	\$ 220,261	\$ -28,190

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

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

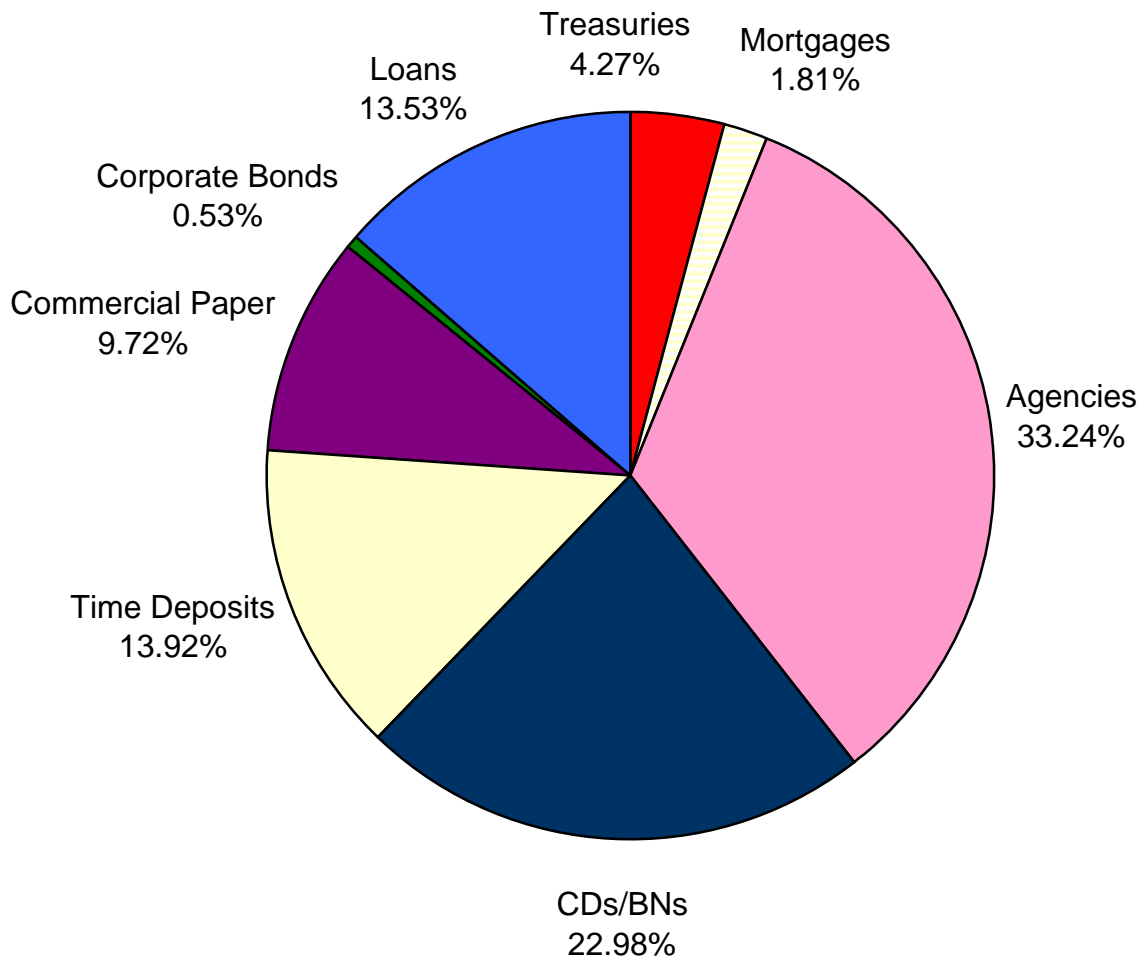
JANUARY 31, 2008

<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 589,614	0.90	-0.35
Bonds	0	0.00	0
Notes	2,218,109	3.37	-0.16
Strips	0	0.00	0
Total Government	\$ 2,807,723	4.27	-0.51
Federal Agency Coupons	\$ 9,310,058	14.16	+0.47
Certificates of Deposit	13,185,063	20.05	+1.15
Bank Notes	1,925,000	2.93	+0.86
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	12,545,820	19.08	+3.04
Time Deposits	9,151,295	13.92	-0.52
GNMAs	178	0.00	0
Commercial Paper	6,390,534	9.72	-2.91
FHLMC/Remics	1,191,734	1.81	-0.11
Corporate Bonds	350,155	0.53	-0.06
AB 55 Loans	8,896,961	13.53	+0.15
GF Loans	0	0.00	-1.56
Reversed Repurchases	0	0.00	-0.65
Total (All Types)	\$ 65,754,521	100.00	

INVESTMENT ACTIVITY

	JANUARY 2008		DECEMBER 2007	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	637	\$ 30,885,643	621	\$ 29,629,407
Other	1	120	17	161,432
Time Deposits	251	6,391,300	190	3,796,000
Totals	889	\$ 37,277,063	828	\$ 33,586,839
PMIA Monthly Average Effective Yield	4.620		4.801	
Year to Date Yield Last Day of Month	5.032		5.105	

**Pooled Money Investment Account
Portfolio Composition
\$65.8 Billion
01/31/08**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/02/08	REDEMPTIONS								
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
BN		BOFA	5.020%	01/02/08	5.020	50,000	100	697,222.22	5.090
CD		ZIONS	4.780%	01/02/08	4.780	50,000	64	424,888.89	4.846
CD		ZIONS	4.780%	01/02/08	4.780	50,000	64	424,888.89	4.846
CP		KELLOGG		01/02/08	5.250	13,000	35	66,354.17	5.350
CP		KELLOGG		01/02/08	5.250	50,000	35	255,208.33	5.350
CP		NCAT		01/02/08	5.150	50,000	43	307,569.44	5.254
CP		SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
CP		SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
CP		SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
CP		SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
CP		SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
CP		SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
CP		SOC GEN		01/02/08	4.725	50,000	64	420,000.00	4.831
CP		MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
CP		MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
CP		MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
CP		MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
CP		MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
CP		MERRILL		01/02/08	4.860	50,000	76	513,000.00	4.979
CP		BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
CP		BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
CP		BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
CP		BOFA		01/02/08	4.955	50,000	91	626,256.94	5.088
CP		SOC GEN		01/02/08	5.160	50,000	91	652,166.67	5.301
CP		SOC GEN		01/02/08	5.160	50,000	91	652,166.67	5.301
DN		FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
DN		FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
DN		FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
DN		FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
DN		FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
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DN		FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
DN		FHLMC		01/02/08	4.240	50,000	28	164,888.89	4.313
DN		FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
DN		FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
DN		FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
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DN		FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
DN		FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
DN		FHLMC		01/02/08	4.770	50,000	135	894,375.00	4.924
YCD		SCOTIA	5.130%	01/02/08	5.130	50,000	30	213,750.00	5.201
YCD		ANZ	4.920%	01/02/08	4.920	50,000	43	293,833.33	4.988
YCD		ANZ	4.920%	01/02/08	4.920	50,000	43	293,833.33	4.988

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/02/08 REDEMPTIONS (continued)									
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.880%	01/02/08	4.875	50,000	49	331,773.08	4.943
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	DEXIA	4.800%	01/02/08	4.795	50,000	57	379,607.15	4.862
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	COMMERZBK	4.760%	01/02/08	4.755	50,000	62	409,461.83	4.821
	YCD	SOC GEN	5.150%	01/02/08	5.150	50,000	91	650,902.78	5.222
	YCD	SOC GEN	5.150%	01/02/08	5.150	50,000	91	650,902.78	5.222
01/02/08 PURCHASES									
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	WELLS FGO		01/03/08	4.250	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	CP	NCAT		01/03/08	4.550	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DEB FR	FHLB	4.795%	05/27/09	4.523	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/01/08	4.140	50,000			
	DN	FHLMC		02/04/08	4.140	25,000			
	DN	FHLMC		02/04/08	4.140	50,000			
	DN	FHLMC		02/04/08	4.140	50,000			
	DN	FHLMC		02/13/08	4.140	50,000			
	DN	FHLMC		02/13/08	4.140	50,000			
	YCD	STNDRD CH	4.480%	02/29/08	4.470	50,000			
	YCD	STNDRD CH	4.480%	02/29/08	4.470	50,000			
	YCD	ANZ	4.480%	02/29/08	4.470	50,000			
	YCD	ANZ	4.480%	02/29/08	4.470	50,000			
	YCD	SVENKSA	4.500%	04/04/08	4.495	50,000			
	YCD	SVENKSA	4.500%	04/04/08	4.495	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/03/08 REDEMPTIONS									
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	WELLS FGO		01/03/08	4.250	50,000	1	5,902.78	4.310
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
	CP	NCAT		01/03/08	4.550	50,000	1	6,319.44	4.614
01/03/08 PURCHASES									
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	BN	BOFA	4.470%	04/01/08	4.470	50,000			
	CP	WELLS FGO		01/28/08	4.290	50,000			
	CP	WELLS FGO		01/28/08	4.290	50,000			
	CP	WELLS FGO		01/28/08	4.290	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	NCAT		01/29/08	4.700	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	CP	BOFA		04/01/08	4.420	50,000			
	YCD	STNDRD CH	4.450%	02/01/08	4.440	50,000			
	YCD	STNDRD CH	4.450%	02/01/08	4.440	50,000			
	YCD	STNDRD CH	4.500%	04/01/08	4.500	50,000			
	YCD	STNDRD CH	4.500%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			
	YCD	CR SUISSE	4.510%	04/01/08	4.500	50,000			

01/04/07 NO REDEMPTIONS

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/04/07 PURCHASES								
	CP	FCAR	01/29/08	4.500	10,000			
	CP	FCAR	01/29/08	4.500	50,000			
	CP	FCAR	01/29/08	4.500	50,000			
	CP	FCAR	01/29/08	4.500	50,000			
	DN	FHLB	02/01/08	4.130	50,000			
	DN	FHLB	02/01/08	4.130	50,000			
	DN	FHLB	02/01/08	4.130	50,000			
	DN	FHLB	02/01/08	4.130	50,000			
	DN	FHLB	02/01/08	4.130	50,000			
	DN	FHLB	02/20/08	4.060	35,000			
	DN	FHLB	02/20/08	4.060	50,000			
	DN	FHLB	02/20/08	4.060	50,000			
	DN	FHLMC	02/29/08	4.050	35,000			
	DN	FHLMC	02/29/08	4.050	50,000			
	DN	FHLMC	02/29/08	4.050	50,000			
	DN	FHLMC	02/29/08	4.050	50,000			
	DN	FHLMC	03/03/08	4.060	50,000			
	DN	FHLMC	03/03/08	4.060	50,000			
	DN	FHLMC	03/03/08	4.060	50,000			
	DN	FHLMC	03/03/08	4.060	50,000			
	DN	FHLMC	03/11/08	4.060	50,000			
	DN	FHLMC	03/11/08	4.060	50,000			
	DN	FHLMC	03/11/08	4.060	50,000			
	DN	FHLMC	03/11/08	4.060	50,000			
01/07/08 NO REDEMPTIONS								
01/07/08 NO PURCHASES								
01/08/08 REDEMPTIONS								
	CP	JPM CHASE	01/08/08	5.060	50,000	90	632,500.00	5.196
	CP	JPM CHASE	01/08/08	5.060	50,000	90	632,500.00	5.196
	CP	JPM CHASE	01/08/08	5.060	50,000	90	632,500.00	5.196
	CP	JPM CHASE	01/08/08	5.060	50,000	90	632,500.00	5.196
	YCD	RB SCOT	5.100%	01/08/08	5.100	96	680,000.00	5.171
	YCD	RB SCOT	5.100%	01/08/08	5.100	96	680,000.00	5.171
01/08/08 PURCHASES								
	CP	GECC	01/09/08	4.240	50,000			
	CP	GECC	01/09/08	4.240	50,000			
	CP	GECC	01/09/08	4.240	50,000			
	CP	GECC	01/09/08	4.240	50,000			
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000		
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000		
	YCD	BARCLAYS	4.380%	04/01/08	4.380	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/09/08 REDEMPTIONS									
	CD	UNIONBANK	5.150%	01/09/08	5.150	50,000	98	700,972.22	5.222
	CD	UNIONBANK	5.150%	01/09/08	5.150	50,000	98	700,972.22	5.222
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	GECC		01/09/08	4.240	50,000	1	5,888.89	4.299
	CP	SOC GEN		01/09/08	4.720	50,000	64	419,555.56	4.826
	CP	SOC GEN		01/09/08	4.720	50,000	64	419,555.56	4.826
	CP	SOC GEN		01/09/08	4.720	50,000	64	419,555.56	4.826
	CP	WINDMILL		01/09/08	5.080	30,000	86	364,066.67	5.214
	YCD	SE BANKEN	5.200%	01/09/08	5.190	25,000	92	331,591.69	5.262
	YCD	SE BANKEN	5.200%	01/09/08	5.190	50,000	92	663,183.39	5.262
01/09/08 PURCHASES									
	CD	UNIONBANK	4.340%	04/01/08	4.340	50,000			
	CD	UNIONBANK	4.340%	04/01/08	4.340	50,000			
	CP	GECC		01/10/08	4.220	50,000			
	CP	GECC		01/10/08	4.220	50,000			
	CP	GECC		01/10/08	4.220	50,000			
	CP	GECC		01/10/08	4.220	50,000			
01/10/08 REDEMPTIONS									
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	CP	GECC		01/10/08	4.220	50,000	1	5,861.11	4.279
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	DN	FHLMC		01/10/08	4.240	50,000	36	212,000.00	4.317
	YCD	BNP	5.000%	01/10/08	5.000	50,000	23	159,722.22	5.069
	YCD	BNP	5.000%	01/10/08	5.000	50,000	23	159,722.22	5.069
	YCD	BNP	5.000%	01/10/08	5.000	50,000	23	159,722.22	5.069
01/10/08 PURCHASES									
	CD	US BANK	4.200%	04/01/08	4.200	25,000			
	CD	US BANK	4.200%	04/01/08	4.200	50,000			
	CD	US BANK	4.200%	04/01/08	4.200	50,000			
	CD	US BANK	4.200%	04/01/08	4.200	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			
	DEB FR	FHLB	4.330%	07/10/09	4.278	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/11/08 REDEMPTIONS									
	BN	BOFA	5.100%	01/11/08	5.100	50,000	92	651,666.67	5.171
	BN	BOFA	5.100%	01/11/08	5.100	50,000	92	651,666.67	5.171
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	CP	JPM CHASE		01/11/08	5.020	50,000	88	613,555.56	5.153
	YCD	IRELAND	5.190%	01/11/08	5.190	50,000	100	720,833.33	5.262
	YCD	IRELAND	5.190%	01/11/08	5.190	50,000	100	720,833.33	5.262
01/11/08 PURCHASES									
	CP	WELLS FGO		02/14/08	4.060	50,000			
	CP	WELLS FGO		02/14/08	4.060	50,000			
	CP	WELLS FGO		02/14/08	4.060	50,000			
	DN	FHLB		02/01/08	4.040	50,000			
	DN	FHLB		02/01/08	4.040	50,000			
	YCD	STNDRD CH	4.130%	02/20/08	4.130	50,000			
	YCD	STNDRD CH	4.130%	02/20/08	4.130	50,000			
01/14/08 REDEMPTIONS									
	CP	CRC		01/14/08	4.860	50,000	69	465,750.00	4.974
	CP	CRC		01/14/08	4.860	50,000	69	465,750.00	4.974
	YCD	BARCLAYS	5.170%	01/14/08	5.170	50,000	94	674,972.22	5.242
	YCD	BARCLAYS	5.170%	01/14/08	5.170	50,000	94	674,972.22	5.242
	YCD	RB SCOT	5.200%	01/14/08	5.200	50,000	97	700,555.56	5.272
	YCD	RB SCOT	5.200%	01/14/08	5.200	50,000	97	700,555.56	5.272
01/14/08 PURCHASES									
	CD	UNIONBANK	3.930%	04/01/08	3.930	50,000			
	CD	UNIONBANK	3.930%	04/01/08	3.930	50,000			
	CP	WELLS FGO		01/15/08	4.180	25,000			
	CP	WELLS FGO		01/15/08	4.180	50,000			
	CP	WELLS FGO		01/15/08	4.180	50,000			
	CP	WELLS FGO		01/15/08	4.180	50,000			
	CP	CITIFUND		01/15/08	4.200	50,000			
	CP	CITIFUND		01/15/08	4.200	50,000			
	CP	NCAT		01/15/08	4.270	50,000			
	CP	NCAT		01/15/08	4.270	50,000			
	CP	NCAT		01/15/08	4.270	50,000			
	YCD	STNDRD CH	3.980%	02/20/08	3.980	50,000			
	YCD	STNDRD CH	3.980%	02/20/08	3.980	50,000			
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000			
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000			
	YCD	BARCLAYS	3.900%	03/26/08	3.900	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/15/08 REDEMPTIONS									
	CB	BOFA	3.875%	01/15/08	5.260	5,000	377	269,059.05	5.283
	CB	DEERE	3.900%	01/15/08	5.290	20,000	459	1,314,133.33	5.263
	CP	WELLS FGO		01/15/08	4.180	25,000	1	2,902.78	4.239
	CP	WELLS FGO		01/15/08	4.180	50,000	1	5,805.56	4.239
	CP	WELLS FGO		01/15/08	4.180	50,000	1	5,805.56	4.239
	CP	WELLS FGO		01/15/08	4.180	50,000	1	5,805.56	4.239
	CP	CITIFUND		01/15/08	4.200	50,000	1	5,833.33	4.259
	CP	CITIFUND		01/15/08	4.200	50,000	1	5,833.33	4.259
	CP	NCAT		01/15/08	4.270	50,000	1	5,930.56	4.330
	CP	NCAT		01/15/08	4.270	50,000	1	5,930.56	4.330
	CP	NCAT		01/15/08	4.270	50,000	1	5,930.56	4.330
01/15/08 PURCHASES									
	BN	WELLS FGO	4.080%	02/04/08	4.080	25,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	BN	WELLS FGO	4.080%	02/04/08	4.080	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	NCAT		01/16/08	4.320	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	CP	GECC		01/22/08	4.180	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000			
01/16/08 REDEMPTIONS									
	CD	UNIONBANK	5.000%	01/16/08	5.000	50,000	57	395,833.33	5.069
	CD	UNIONBANK	5.000%	01/16/08	5.000	50,000	57	395,833.33	5.069
	CD	UNIONBANK	5.160%	01/16/08	5.160	50,000	99	709,500.00	5.232
	CD	UNIONBANK	5.160%	01/16/08	5.160	50,000	99	709,500.00	5.232
	CD	UNIONBANK	5.160%	01/16/08	5.160	50,000	99	709,500.00	5.232
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	CP	NCAT		01/16/08	4.320	50,000	1	6,000.00	4.381
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/16/08	REDEMPTIONS (continued)								
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029
	YCD	DRESDNER	4.970%	01/16/08	4.960	50,000	61	420,229.28	5.029
	YCD	MONTREAL	5.120%	01/16/08	5.120	50,000	93	661,333.33	5.191
	YCD	MONTREAL	5.120%	01/16/08	5.120	50,000	93	661,333.33	5.191
01/16/08	PURCHASES								
	CP	NCAT		01/17/08	4.300	50,000			
01/17/08	REDEMPTIONS								
	CP	NCAT		01/17/08	4.300	50,000	1	5,972.22	4.360
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
	TR	BILL		01/17/08	4.860	50,000	182	1,228,500.00	5.052
01/17/08	PURCHASES								
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	BN	WELLS FGO	3.880%	02/29/08	3.880	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	DEXIA	3.800%	04/01/08	3.795	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
	YCD	UBS	3.755%	05/01/08	3.755	50,000			
01/18/08	REDEMPTIONS								
	DEB	FHLMC	5.500%	01/18/08	5.030	50,000	403	2,786,604.78	5.023
	DEB	FHLMC	5.500%	01/18/08	5.030	50,000	403	2,786,604.78	5.023
01/18/08	PURCHASES								
	CP	FCAR		01/22/08	4.300	40,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	FCAR		01/22/08	4.300	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			
	CP	WELLS FGO		02/20/08	3.880	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/18/08	PURCHASES (continued)								
	CP	WELLS FGO	02/20/08	3.880	50,000				
	CP	WELLS FGO	02/20/08	3.880	50,000				
	CP	WELLS FGO	02/20/08	3.880	50,000				
	DN	FHLMC	04/01/08	3.600	10,000				
	DN	FHLMC	04/01/08	3.600	50,000				
	DN	FHLMC	04/01/08	3.600	50,000				
	DN	FHLMC	04/01/08	3.600	50,000				
	DN	FHLMC	04/01/08	3.600	50,000				
	DN	FHLMC	04/01/08	3.600	50,000				
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
	YCD	SVENSKA	3.790%	04/01/08	3.780	50,000			
01/22/08	REDEMPTIONS								
	CP	FCAR	01/22/08	4.300	40,000	4	19,111.11	4.362	
	CP	FCAR	01/22/08	4.300	50,000	4	23,888.89	4.362	
	CP	FCAR	01/22/08	4.300	50,000	4	23,888.89	4.362	
	CP	FCAR	01/22/08	4.300	50,000	4	23,888.89	4.362	
	CP	FCAR	01/22/08	4.300	50,000	4	23,888.89	4.362	
	CP	FCAR	01/22/08	4.300	50,000	4	23,888.89	4.362	
	CP	GECC	01/22/08	4.180	50,000	7	40,638.89	4.242	
	CP	GECC	01/22/08	4.180	50,000	7	40,638.89	4.242	
	CP	GECC	01/22/08	4.180	50,000	7	40,638.89	4.242	
	CP	GECC	01/22/08	4.180	50,000	7	40,638.89	4.242	
	CP	GEN MILLS	01/22/08	5.250	40,000	55	320,833.33	5.366	
	YCD	MONTREAL	5.000%	01/22/08	5.000	50,000	63	437,500.00	5.069
	YCD	MONTREAL	5.000%	01/22/08	5.000	50,000	63	437,500.00	5.069
01/22/08	PURCHASES								
	CP	FCAR	01/23/08	3.600	40,000				
	CP	FCAR	01/23/08	3.600	50,000				
	CP	FCAR	01/23/08	3.600	50,000				
	CP	FCAR	01/23/08	3.600	50,000				
	CP	FCAR	01/23/08	3.600	50,000				
	CP	CITIFUND	01/23/08	3.600	50,000				
	CP	CITIFUND	01/23/08	3.600	50,000				
	CP	CITIFUND	01/23/08	3.600	50,000				
	CP	CITIFUND	01/23/08	3.600	50,000				
	CP	CITIFUND	01/23/08	3.600	50,000				
	CP	NCAT	01/25/08	3.480	25,000				
	CP	NCAT	01/25/08	3.480	50,000				
	CP	AMEX	01/28/08	3.450	50,000				
	CP	AMEX	01/28/08	3.450	50,000				

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/22/08	PURCHASES (continued)								
	CP	AMEX		01/28/08	3.450	50,000			
	CP	AMEX		01/28/08	3.450	50,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	35,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000			
	YCD	LLOYDS	3.400%	02/19/08	3.400	50,000			
01/23/08	REDEMPTIONS								
	CP	FCAR		01/23/08	3.600	40,000	1	4,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	FCAR		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	CITIFUND		01/23/08	3.600	50,000	1	5,000.00	3.650
	CP	JPM CHASE		01/23/08	5.040	15,000	120	252,000.00	5.197
	CP	JPM CHASE		01/23/08	5.040	50,000	120	840,000.00	5.197
	CP	JPM CHASE		01/23/08	5.040	50,000	120	840,000.00	5.197
01/23/08	PURCHASES								
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CD	CHASE USA	3.100%	03/26/08	3.100	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
	CP	UBS FIN		01/24/08	3.500	50,000			
01/24/08	REDEMPTIONS								
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	CP	UBS FIN		01/24/08	3.500	50,000	1	4,861.11	3.549
	YCD	DRESDNER	5.250%	01/24/08	5.250	50,000	55	401,041.67	5.323
	YCD	DRESDNER	5.250%	01/24/08	5.250	50,000	55	401,041.67	5.323

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/24/08	PURCHASES							
	CD	US BANK	3.150%	02/29/08	3.150	50,000		
	CD	US BANK	3.150%	02/29/08	3.150	50,000		
	CP	NCAT		01/25/08	3.600	50,000		
	CP	NCAT		01/25/08	3.600	50,000		
	CP	GECC		02/19/08	3.100	25,000		
	CP	GECC		02/19/08	3.100	50,000		
	CP	GECC		02/19/08	3.100	50,000		
	CP	GECC		02/20/08	3.100	50,000		
	CP	GECC		02/20/08	3.100	50,000		
	CP	GECC		02/20/08	3.100	50,000		
	CP	GECC		02/20/08	3.100	50,000		
	CP	JPM CHASE		03/26/08	3.100	50,000		
	CP	JPM CHASE		03/26/08	3.100	50,000		
	CP	JPM CHASE		03/26/08	3.100	50,000		
	CP	JPM CHASE		03/26/08	3.100	50,000		
	CP	JPM CHASE		03/26/08	3.100	50,000		
	CP	JPM CHASE		03/26/08	3.100	50,000		
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000		
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000		
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000		
	YCD	RB CANADA	3.095%	02/29/08	3.090	50,000		
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000		
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000		
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000		
	YCD	SVENSKA	3.165%	03/26/08	3.160	50,000		
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000		
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000		
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000		
	YCD	MONTREAL	3.150%	04/03/08	3.150	50,000		
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000		
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000		
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000		
	YCD	LLOYDS	3.120%	05/01/08	3.110	50,000		

01/25/08 REDEMPTIONS

	CP	NCAT		01/25/08	3.600	50,000	1	5,000.00	3.650
	CP	NCAT		01/25/08	3.600	50,000	1	5,000.00	3.650
	CP	NCAT		01/25/08	3.480	25,000	3	7,250.00	3.529
	CP	NCAT		01/25/08	3.480	50,000	3	14,500.00	3.529
	CP	FCAR		01/25/08	5.070	25,000	70	246,458.33	5.192
	CP	FCAR		01/25/08	5.070	50,000	70	492,916.67	5.192
	CP	FCAR		01/25/08	5.070	50,000	70	492,916.67	5.192
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	SOC GEN		01/25/08	4.820	50,000	71	475,305.56	4.934
	CP	GEN MILLS		01/25/08	4.950	20,000	72	198,000.00	5.069

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/25/08	REDEMPTIONS (continued)								
	CP	CRC	01/25/08	4.650	50,000	85	548,958.33	4.767	
	CP	CRC	01/25/08	4.650	50,000	85	548,958.33	4.767	
	CP	CRC	01/25/08	4.650	50,000	85	548,958.33	4.767	
	CP	CRC	01/25/08	4.650	50,000	85	548,958.33	4.767	
	CP	CRC	01/25/08	4.650	50,000	85	548,958.33	4.767	
	YCD	DEXIA	5.095%	01/25/08	5.075	50,000	60	422,930.64	5.145
	YCD	DEXIA	5.095%	01/25/08	5.075	50,000	60	422,930.64	5.145
	YCD	MONTREAL	5.000%	01/25/08	5.000	50,000	66	458,333.33	5.069
	YCD	MONTREAL	5.000%	01/25/08	5.000	50,000	66	458,333.33	5.069
	YCD	TORONTO	4.860%	01/25/08	4.860	25,000	71	239,625.00	4.928
	YCD	TORONTO	4.860%	01/25/08	4.860	50,000	71	479,250.00	4.928
	YCD	TORONTO	4.860%	01/25/08	4.860	50,000	71	479,250.00	4.928
	YCD	CALYON	5.060%	01/25/08	5.060	50,000	99	695,750.00	5.130
01/25/08	PURCHASES								
	CP	NCAT		01/28/08	3.620	15,000			
	CP	NCAT		01/28/08	3.620	50,000			
	CP	NCAT		01/28/08	3.620	50,000			
	CP	NCAT		01/28/08	3.620	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	CP	WELLS FGO		02/29/08	3.190	50,000			
	YCD	ANZ	3.150%	05/01/08	3.150	10,000			
	YCD	ANZ	3.150%	05/01/08	3.150	50,000			
	YCD	ANZ	3.150%	05/01/08	3.150	50,000			
	YCD	ANZ	3.150%	05/01/08	3.150	50,000			
01/28/08	REDEMPTIONS								
	CP	NCAT		01/28/08	3.620	15,000	3	4,525.00	3.671
	CP	NCAT		01/28/08	3.620	50,000	3	15,083.33	3.671
	CP	NCAT		01/28/08	3.620	50,000	3	15,083.33	3.671
	CP	NCAT		01/28/08	3.620	50,000	3	15,083.33	3.671
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	AMEX		01/28/08	3.450	50,000	6	28,750.00	3.500
	CP	WELLS FGO		01/28/08	4.290	50,000	25	148,958.33	4.363
	CP	WELLS FGO		01/28/08	4.290	50,000	25	148,958.33	4.363
	CP	WELLS FGO		01/28/08	4.290	50,000	25	148,958.33	4.363

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/28/08 PURCHASES									
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	DEB FR	FHLB	4.343%	01/09/09	3.101	50,000			
	YCD	TORONTO	3.130%	05/01/08	3.125	50,000			
	YCD	TORONTO	3.130%	05/01/08	3.125	50,000			
	YCD	IRELAND	3.175%	05/02/08	3.170	50,000			
	YCD	IRELAND	3.175%	05/02/08	3.170	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
	YCD	UBS	3.085%	05/30/08	3.080	50,000			
01/29/08 REDEMPTIONS									
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	BN	BOFA	5.000%	01/29/08	5.000	50,000	126	875,000.00	5.069
	CP	FCAR		01/29/08	4.500	10,000	25	31,250.00	4.577
	CP	FCAR		01/29/08	4.500	50,000	25	156,250.00	4.577
	CP	FCAR		01/29/08	4.500	50,000	25	156,250.00	4.577
	CP	FCAR		01/29/08	4.500	50,000	25	156,250.00	4.577
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	NCAT		01/29/08	4.700	50,000	26	169,722.22	4.782
	CP	EDISON		01/29/08	4.870	50,000	62	419,361.11	4.979
	CP	EDISON		01/29/08	4.870	50,000	62	419,361.11	4.979
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	CAFCO		01/29/08	4.650	50,000	89	574,791.66	4.769
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	BOFA		01/29/08	4.595	50,000	90	574,375.00	4.713
	CP	NCAT		01/29/08	4.900	50,000	90	612,500.00	5.030
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	WINDMILL		01/29/08	4.800	50,000	92	613,333.33	4.927
	CP	EDISON		01/29/08	4.970	38,000	111	582,318.33	5.117
	CP	EDISON		01/29/08	4.970	50,000	111	766,208.33	5.117
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
	YCD	RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
01/29/08	REDEMPTIONS (continued)								
YCD		RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
YCD		RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
YCD		RABOBANK	4.260%	01/29/08	4.260	50,000	14	82,833.33	4.319
YCD		TORONTO	4.990%	01/29/08	4.980	50,000	69	477,259.06	5.049
YCD		TORONTO	4.990%	01/29/08	4.980	50,000	69	477,259.06	5.049
YCD		TORONTO	4.990%	01/29/08	4.980	50,000	69	477,259.06	5.049
YCD		LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
YCD		LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
YCD		LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
YCD		LLOYDS	4.750%	01/29/08	4.745	50,000	89	586,541.88	4.811
YCD		IRELAND	4.760%	01/29/08	4.760	50,000	89	588,388.89	4.826
YCD		IRELAND	4.760%	01/29/08	4.760	50,000	89	588,388.89	4.826
YCD		COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
YCD		COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
YCD		COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
YCD		COMMERZBK	4.770%	01/29/08	4.770	50,000	89	589,625.00	4.836
YCD		TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
YCD		TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
YCD		TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
YCD		TOKYO-MIT	4.830%	01/29/08	4.830	50,000	89	597,041.67	4.897
YCD		CALYON	5.090%	01/29/08	5.090	50,000	126	890,750.00	5.161
YCD		CALYON	5.090%	01/29/08	5.090	50,000	126	890,750.00	5.161
YCD		TORONTO	5.080%	01/29/08	5.070	50,000	127	894,322.67	5.140
YCD		TORONTO	5.080%	01/29/08	5.070	50,000	127	894,322.67	5.140
YCD		WESTPAC	5.320%	01/29/08	5.320	50,000	190	1,403,888.89	5.394
YCD		WESTPAC	5.320%	01/29/08	5.320	50,000	190	1,403,888.89	5.394

01/29/08 PURCHASES

BN		BOFA	3.000%	06/30/08	3.000	50,000			
BN		BOFA	3.000%	06/30/08	3.000	50,000			
BN		BOFA	3.000%	06/30/08	3.000	50,000			
BN		BOFA	3.000%	06/30/08	3.000	50,000			
CD		US BANK	3.130%	04/28/08	3.130	25,000			
CD		US BANK	3.130%	04/28/08	3.130	50,000			
CD		US BANK	3.130%	04/28/08	3.130	50,000			
YCD		RB SCOT	3.050%	06/03/08	3.050	50,000			
YCD		RB SCOT	3.050%	06/03/08	3.050	50,000			
YCD		RB SCOT	3.050%	06/03/08	3.050	50,000			
YCD		RB SCOT	3.050%	06/03/08	3.050	50,000			
YCD		TORONTO	3.030%	06/30/08	3.030	50,000			
YCD		TORONTO	3.030%	06/30/08	3.030	50,000			
YCD		TORONTO	3.030%	06/30/08	3.030	50,000			
YCD		TORONTO	3.030%	06/30/08	3.030	50,000			
YCD		COMMERZBK	3.090%	06/30/08	3.090	50,000			
YCD		COMMERZBK	3.090%	06/30/08	3.090	50,000			
YCD		CIBC	3.100%	06/30/08	3.100	50,000			
YCD		CIBC	3.100%	06/30/08	3.100	50,000			
YCD		IRELAND	3.100%	06/30/08	3.100	50,000			
YCD		IRELAND	3.100%	06/30/08	3.100	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
01/31/08	PURCHASES								
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	BN	BOFA	2.950%	05/05/08	2.950	50,000			
	CP	GECC		05/21/08	2.860	25,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	CP	GECC		05/21/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			
	YCD	ANZ	2.870%	05/08/08	2.860	50,000			

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC)
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
MTN	Medium Term Notes
MTN FR	Floating Rate Medium Term Notes
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Bank of East Asia (USA), NA, The	08/09/07	5.010	3,000,000.00	02/07/08
Bank of East Asia (USA), NA, The	08/16/07	4.890	6,000,000.00	02/14/08
Bank of East Asia (USA), NA, The	10/11/07	4.250	3,095,000.00	04/10/08
Omni Bank, NA	08/09/07	4.980	2,000,000.00	02/07/08
Omni Bank, NA	11/16/07	3.500	4,000,000.00	02/15/08
Omni Bank, NA	11/29/07	3.210	2,000,000.00	02/28/08
Omni Bank, NA	08/30/07	4.510	2,000,000.00	02/28/08
Omni Bank, NA	12/07/07	3.110	3,000,000.00	03/07/08
Omni Bank, NA	09/07/07	4.380	3,000,000.00	03/07/08
Omni Bank, NA	01/11/08	3.230	2,000,000.00	04/11/08
Omni Bank, NA	10/12/07	4.280	2,000,000.00	04/11/08
<u>ANAHEIM</u>				
Banco Popular North America	11/14/07	3.390	25,000,000.00	02/13/08
Banco Popular North America	01/10/08	3.330	24,000,000.00	04/10/08
Banco Popular North America	01/25/08	2.150	16,000,000.00	04/25/08
<u>BAKERSFIELD</u>				
San Joaquin Bank	11/16/07	3.520	7,000,000.00	02/15/08
San Joaquin Bank	08/29/07	4.620	10,000,000.00	02/27/08
San Joaquin Bank	12/06/07	3.080	8,000,000.00	03/06/08
San Joaquin Bank	01/24/08	2.360	20,000,000.00	04/24/08
<u>BREA</u>				
Pacific Western Bank	12/21/07	2.940	20,000,000.00	03/21/08
Pacific Western Bank	01/30/08	2.310	4,000,000.00	04/30/08
<u>CALABASAS</u>				
First Bank of Beverly Hills	08/30/07	4.540	20,000,000.00	02/28/08
First Bank of Beverly Hills	09/06/07	4.550	20,000,000.00	03/06/08
First Bank of Beverly Hills	12/12/07	3.070	10,000,000.00	03/12/08
First Bank of Beverly Hills	01/31/08	2.350	10,000,000.00	05/01/08
<u>CAMARILLO</u>				
First California Bank	11/14/07	3.370	27,000,000.00	02/13/08
First California Bank	11/28/07	3.310	18,000,000.00	02/27/08
First California Bank	11/30/07	3.130	20,000,000.00	02/27/08
First California Bank	01/10/08	3.300	30,000,000.00	04/10/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	11/07/07	3.700	10,000,000.00	02/01/08
Premier America Credit Union	11/02/07	3.920	10,000,000.00	02/01/08
Premier America Credit Union	11/07/07	3.700	20,000,000.00	02/06/08
Premier America Credit Union	12/07/07	3.140	10,000,000.00	03/07/08
Premier America Credit Union	12/14/07	3.010	20,000,000.00	03/14/08
Premier America Credit Union	01/11/08	3.260	20,000,000.00	04/11/08
<u>CHICO</u>				
Tri Counties Bank	01/16/08	3.200	40,000,000.00	02/15/08
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	12/07/07	3.300	6,000,000.00	06/06/08
EverTrust Bank	12/10/07	3.260	10,000,000.00	06/06/08
EverTrust Bank	01/30/08	2.400	5,000,000.00	07/30/08
<u>COVINA</u>				
Kaiser Federal Bank	11/29/07	3.450	10,000,000.00	05/29/08
Kaiser Federal Bank	11/29/07	3.450	15,000,000.00	05/29/08
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	11/08/07	3.750	5,000,000.00	02/07/08
Operating Engineers Local # 3 FCU	09/07/07	4.380	10,000,000.00	03/07/08
Operating Engineers Local # 3 FCU	01/09/08	3.310	5,000,000.00	04/09/08
<u>ELK GROVE</u>				
Stockmans Bank	01/10/08	3.280	5,000,000.00	04/10/08
<u>FAIRFIELD</u>				
Westamerica Bank	11/02/07	3.910	25,000,000.00	02/01/08
Westamerica Bank	11/07/07	3.690	5,000,000.00	02/06/08
Westamerica Bank	11/14/07	3.370	75,000,000.00	02/13/08
Westamerica Bank	12/07/07	3.130	25,000,000.00	03/07/08
Westamerica Bank	01/09/08	3.310	65,000,000.00	04/09/08
Westamerica Bank	01/11/08	3.250	60,000,000.00	04/11/08
Westamerica Bank	01/17/08	3.210	65,000,000.00	04/17/08
Westamerica Bank	01/25/08	2.150	25,000,000.00	07/25/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FRESNO</u>				
United Security Bank	01/16/08	3.170	40,000,000.00	04/16/08
United Security Bank	11/21/07	3.630	5,000,000.00	05/21/08
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	08/03/07	4.990	5,000,000.00	02/01/08
Fullerton Community Bank, FSB	11/14/07	3.360	19,000,000.00	02/13/08
Fullerton Community Bank, FSB	10/19/07	4.290	8,000,000.00	04/18/08
<u>GOLETA</u>				
Pacific Capital Bank, NA	11/07/07	3.690	96,500,000.00	02/06/08
Pacific Capital Bank, NA	09/05/07	4.250	85,000,000.00	03/05/08
Pacific Capital Bank, NA	12/06/07	3.080	40,000,000.00	03/06/08
Pacific Capital Bank, NA	12/14/07	3.000	35,000,000.00	03/14/08
Pacific Capital Bank, NA	12/20/07	3.110	78,000,000.00	03/20/08
Pacific Capital Bank, NA	12/26/07	3.020	50,000,000.00	03/26/08
<u>GRANADA HILLS</u>				
First Private Bank & Trust	08/30/07	4.540	7,000,000.00	02/28/08
First Private Bank & Trust	09/14/07	4.260	2,000,000.00	03/14/08
First Private Bank & Trust	10/11/07	4.250	5,000,000.00	04/10/08
First Private Bank & Trust	10/18/07	4.400	3,000,000.00	04/17/08
<u>HAWTHORNE</u>				
Western Federal Credit Union	01/11/08	3.280	30,000,000.00	04/11/08
<u>IRVINE</u>				
CommerceWest Bank, NA	11/15/07	3.490	500,000.00	02/14/08
CommerceWest Bank, NA	11/30/07	3.100	2,500,000.00	02/29/08
CommerceWest Bank, NA	12/19/07	2.910	5,000,000.00	03/19/08
CommerceWest Bank, NA	12/20/07	3.090	2,500,000.00	03/20/08
CommerceWest Bank, NA	01/11/08	3.230	5,000,000.00	04/11/08
CommerceWest Bank, NA	01/25/08	2.100	4,500,000.00	04/25/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	08/29/07	4.600	25,000,000.00	02/27/08
Farmers & Merchants Bk Cen CA	09/13/07	4.230	10,000,000.00	03/13/08
Farmers & Merchants Bk Cen CA	09/17/07	4.230	10,000,000.00	03/19/08
Farmers & Merchants Bk Cen CA	01/25/08	2.100	35,000,000.00	04/25/08
Farmers & Merchants Bk Cen CA	11/01/07	4.100	35,000,000.00	05/01/08
<u>LOS ANGELES</u>				
1st Century Bank, NA	12/05/07	3.180	6,000,000.00	03/05/08
1st Century Bank, NA	12/13/07	3.020	10,000,000.00	03/13/08
1st Century Bank, NA	12/21/07	2.940	6,000,000.00	03/21/08
1st Century Bank, NA	01/10/08	3.280	10,000,000.00	04/10/08
Broadway Federal Bank, FSB	12/21/07	2.970	2,000,000.00	03/21/08
Broadway Federal Bank, FSB	12/07/07	3.300	3,000,000.00	06/06/08
Broadway Federal Bank, FSB	01/10/08	3.320	8,500,000.00	07/10/08
Broadway Federal Bank, FSB	01/23/08	2.910	6,500,000.00	07/23/08
California Business Bank	11/02/07	3.910	5,000,000.00	02/01/08
California Business Bank	11/09/07	3.600	5,000,000.00	02/08/08
California National Bank	12/07/07	3.290	50,000,000.00	06/06/08
California National Bank	01/10/08	3.310	50,000,000.00	07/10/08
Cathay Bank	11/07/07	3.690	25,000,000.00	02/06/08
Cathay Bank	11/14/07	3.360	40,000,000.00	02/13/08
Cathay Bank	11/29/07	3.230	42,000,000.00	02/27/08
Cathay Bank	11/28/07	3.300	75,000,000.00	02/27/08
Cathay Bank	12/06/07	3.080	55,000,000.00	03/06/08
Cathay Bank	12/13/07	3.040	25,000,000.00	03/13/08
Cathay Bank	01/10/08	3.300	38,000,000.00	04/10/08
Cathay Bank	01/17/08	3.210	25,000,000.00	04/17/08
Cathay Bank	01/30/08	2.330	50,000,000.00	04/30/08
Center Bank	08/22/07	3.770	40,000,000.00	02/20/08
Center Bank	01/30/08	2.400	35,000,000.00	07/30/08
Commonwealth Business Bank	12/19/07	2.910	5,000,000.00	03/19/08
Commonwealth Business Bank	10/12/07	4.280	5,000,000.00	04/11/08
Commonwealth Business Bank	01/16/08	3.090	5,000,000.00	07/16/08
Commonwealth Business Bank	01/31/08	2.400	10,000,000.00	07/31/08
Eastern International Bank	10/31/07	4.090	900,000.00	04/30/08
Eastern International Bank	12/06/07	3.230	1,000,000.00	06/05/08
Far East National Bank	08/08/07	4.940	25,000,000.00	02/06/08
Far East National Bank	12/21/07	2.970	25,000,000.00	03/21/08
Far East National Bank	12/06/07	3.260	25,000,000.00	06/05/08
Far East National Bank	01/17/08	3.110	50,000,000.00	07/17/08
Far East National Bank	01/30/08	2.410	25,000,000.00	07/30/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Hanmi Bank	11/29/07	3.230	45,000,000.00	02/28/08
Hanmi Bank	12/12/07	3.050	45,000,000.00	03/12/08
Hanmi Bank	01/10/08	3.300	35,000,000.00	04/10/08
Hanmi Bank	01/25/08	2.120	10,000,000.00	04/25/08
Hanmi Bank	01/31/08	2.330	65,000,000.00	05/01/08
HSBC Bank USA, NA	12/28/07	3.280	25,000,000.00	03/28/08
Manufacturers Bank	12/19/07	2.930	75,000,000.00	03/19/08
Manufacturers Bank	01/18/08	3.190	25,000,000.00	04/18/08
Manufacturers Bank	01/31/08	2.330	50,000,000.00	05/01/08
Mellon 1st Business Bank, NA	12/13/07	3.050	50,000,000.00	03/13/08
Mellon 1st Business Bank, NA	10/17/07	4.420	75,000,000.00	04/16/08
Mellon 1st Business Bank, NA	11/28/07	3.510	50,000,000.00	05/28/08
Mirae Bank	08/03/07	5.000	3,000,000.00	02/01/08
Mirae Bank	08/15/07	4.950	7,500,000.00	02/13/08
Mirae Bank	08/23/07	4.170	2,500,000.00	02/21/08
Mirae Bank	09/20/07	4.370	2,500,000.00	03/20/08
Mirae Bank	01/11/08	3.260	4,000,000.00	04/11/08
Mirae Bank	01/31/08	2.340	2,500,000.00	05/01/08
Mirae Bank	01/23/08	2.910	7,500,000.00	07/23/08
Nara Bank, NA	08/09/07	4.980	5,000,000.00	02/07/08
Nara Bank, NA	11/15/07	3.490	30,000,000.00	02/14/08
Nara Bank, NA	08/29/07	4.600	20,000,000.00	02/27/08
Nara Bank, NA	11/30/07	3.100	20,000,000.00	02/29/08
Nara Bank, NA	08/31/07	4.290	20,000,000.00	02/29/08
Nara Bank, NA	12/19/07	2.910	20,000,000.00	03/19/08
Nara Bank, NA	01/17/08	3.190	25,000,000.00	04/17/08
Nara Bank, NA	01/30/08	2.310	20,000,000.00	04/30/08
OneUnited Bank	11/15/07	3.520	5,000,000.00	02/14/08
OneUnited Bank	12/05/07	3.210	10,000,000.00	03/05/08
OneUnited Bank	12/20/07	3.120	2,000,000.00	03/20/08
OneUnited Bank	12/20/07	3.120	5,000,000.00	03/20/08
OneUnited Bank	01/10/08	3.320	10,000,000.00	07/10/08
Pacific City Bank	12/12/07	3.060	5,000,000.00	03/12/08
Pacific City Bank	12/13/07	3.060	7,000,000.00	03/12/08
Pacific City Bank	11/28/07	3.510	5,000,000.00	05/28/08
Pacific Commerce Bank N.A.	11/06/07	3.670	2,000,000.00	02/06/08
Pacific Commerce Bank N.A.	12/14/07	3.010	5,000,000.00	03/14/08
Pacific Commerce Bank N.A.	01/23/08	2.930	5,000,000.00	04/23/08
Preferred Bank	11/02/07	3.890	4,000,000.00	02/01/08
Preferred Bank	12/12/07	3.030	20,000,000.00	03/12/08
Preferred Bank	12/13/07	3.020	61,000,000.00	03/12/08
Preferred Bank	12/21/07	2.940	10,000,000.00	03/21/08
Preferred Bank	11/30/07	3.370	10,000,000.00	05/30/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Saehan Bank	11/16/07	3.750	8,000,000.00	05/16/08
Shinhan Bank America	11/14/07	3.370	10,000,000.00	02/13/08
Shinhan Bank America	08/29/07	4.630	10,000,000.00	02/27/08
Shinhan Bank America	12/14/07	3.010	10,000,000.00	03/14/08
Shinhan Bank America	12/21/07	2.970	6,000,000.00	03/21/08
Shinhan Bank America	01/10/08	3.310	4,300,000.00	04/10/08
Shinhan Bank America	01/30/08	2.340	10,000,000.00	04/30/08
State Bank of India (California)	11/15/07	3.510	2,000,000.00	02/14/08
State Bank of India (California)	11/21/07	3.530	5,000,000.00	02/20/08
State Bank of India (California)	09/12/07	4.220	8,000,000.00	03/12/08
State Bank of India (California)	12/19/07	2.930	5,000,000.00	03/19/08
State Bank of India (California)	01/16/08	3.180	5,000,000.00	04/16/08
State Bank of India (California)	01/24/08	2.370	3,000,000.00	04/24/08
State Bank of India (California)	01/11/08	3.260	3,000,000.00	07/11/08
Wilshire State Bank	11/08/07	3.770	8,000,000.00	02/07/08
Wilshire State Bank	11/21/07	3.530	20,000,000.00	02/20/08
Wilshire State Bank	11/28/07	3.300	58,000,000.00	02/27/08
Wilshire State Bank	12/13/07	3.040	36,000,000.00	03/13/08
Wilshire State Bank	12/20/07	3.110	20,000,000.00	03/20/08
Wilshire State Bank	01/09/08	3.330	19,000,000.00	07/09/08
Wilshire State Bank	01/10/08	3.310	20,000,000.00	07/09/08
<u>MANHATTAN BEACH</u>				
Kinecta Federal Credit Union	12/14/07	3.020	50,000,000.00	03/14/08
Kinecta Federal Credit Union	12/21/07	2.980	50,000,000.00	03/21/08
<u>MERCED</u>				
County Bank	11/30/07	3.140	5,000,000.00	02/29/08
County Bank	12/06/07	3.100	10,000,000.00	03/06/08
County Bank	12/13/07	3.060	10,000,000.00	03/13/08
<u>MODESTO</u>				
Valley First Credit Union	09/12/07	4.220	3,000,000.00	03/12/08
<u>NATIONAL CITY</u>				
Neighborhood National Bank	01/18/08	3.090	2,000,000.00	07/18/08
Neighborhood National Bank	01/30/08	2.400	2,000,000.00	07/30/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>NEWPORT BEACH</u>				
Commerce National Bank	11/28/07	3.300	4,000,000.00	02/27/08
Commerce National Bank	12/14/07	3.000	16,000,000.00	03/14/08
Independence Bank	11/14/07	3.370	3,000,000.00	02/13/08
Independence Bank	11/30/07	3.130	8,000,000.00	02/27/08
Independence Bank	11/28/07	3.310	8,000,000.00	02/27/08
Independence Bank	12/19/07	2.940	5,000,000.00	03/19/08
Independence Bank	01/10/08	3.310	3,500,000.00	04/10/08
Orange County Business Bank, NA	11/14/07	3.560	2,000,000.00	02/08/08
Orange County Business Bank, NA	11/09/07	3.560	8,000,000.00	02/08/08
Orange County Business Bank, NA	01/10/08	3.280	4,000,000.00	04/10/08
Orange County Business Bank, NA	01/11/08	3.230	6,000,000.00	04/10/08
Orange County Business Bank, NA	01/16/08	3.150	8,000,000.00	04/16/08
Orange County Business Bank, NA	01/23/08	2.890	13,000,000.00	04/23/08
Orange County Business Bank, NA	01/24/08	2.340	4,000,000.00	04/24/08
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	12/06/07	3.090	25,000,000.00	03/06/08
SAFE Credit Union	01/09/08	3.340	5,000,000.00	04/09/08
SAFE Credit Union	11/08/07	3.960	20,000,000.00	05/08/08
<u>OAKDALE</u>				
Oak Valley Community Bank	12/13/07	3.050	3,500,000.00	03/13/08
<u>OAKLAND</u>				
Alta Alliance Bank	12/21/07	2.980	7,000,000.00	03/21/08
Metropolitan Bank	09/19/07	4.300	2,000,000.00	03/19/08
Metropolitan Bank	11/21/07	3.640	2,000,000.00	05/21/08
Metropolitan Bank	11/29/07	3.450	1,500,000.00	05/29/08
Metropolitan Bank	01/18/08	3.100	1,000,000.00	07/18/08
Metropolitan Bank	01/24/08	2.520	1,500,000.00	07/24/08
Metropolitan Bank	01/30/08	2.410	1,000,000.00	07/30/08
<u>ONTARIO</u>				
Citizens Business Bank	11/02/07	3.920	30,000,000.00	02/01/08
Citizens Business Bank	11/15/07	3.520	30,000,000.00	02/14/08
Citizens Business Bank	11/30/07	3.130	25,000,000.00	02/29/08
Citizens Business Bank	12/13/07	3.050	20,000,000.00	03/13/08
Citizens Business Bank	12/14/07	3.010	30,000,000.00	03/13/08
Citizens Business Bank	01/11/08	3.260	25,000,000.00	04/11/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	11/02/07	3.910	2,000,000.00	02/01/08
Malaga Bank, FSB	11/07/07	3.690	7,000,000.00	02/01/08
Malaga Bank, FSB	11/16/07	3.520	10,000,000.00	02/15/08
Malaga Bank, FSB	11/30/07	3.120	4,000,000.00	02/29/08
Malaga Bank, FSB	12/12/07	3.050	12,000,000.00	03/12/08
Malaga Bank, FSB	01/10/08	3.300	5,000,000.00	04/10/08
<u>PASADENA</u>				
Community Bank	11/14/07	3.370	30,000,000.00	02/13/08
Community Bank	12/12/07	3.060	5,000,000.00	03/12/08
Community Bank	12/20/07	3.120	25,000,000.00	03/20/08
Community Bank	01/16/08	3.120	35,000,000.00	07/16/08
<u>PLACERVILLE</u>				
El Dorado Savings Bank	11/28/07	3.300	20,000,000.00	02/27/08
El Dorado Savings Bank	12/06/07	3.080	25,000,000.00	03/06/08
El Dorado Savings Bank	12/19/07	2.930	10,000,000.00	03/19/08
El Dorado Savings Bank	01/30/08	2.330	5,000,000.00	04/30/08
El Dorado Savings Bank	01/25/08	2.150	20,000,000.00	07/25/08
<u>PLEASANTON</u>				
Valley Community Bank	09/14/07	4.230	6,000,000.00	03/14/08
<u>POMONA</u>				
PFF Bank & Trust	08/24/07	4.130	20,000,000.00	02/22/08
PFF Bank & Trust	08/29/07	4.620	20,000,000.00	02/27/08
PFF Bank & Trust	08/31/07	4.310	20,000,000.00	02/29/08
PFF Bank & Trust	09/05/07	4.290	20,000,000.00	03/05/08
PFF Bank & Trust	10/18/07	4.390	20,000,000.00	04/17/08
PFF Bank & Trust	11/01/07	4.120	20,000,000.00	05/01/08
<u>PORTERVILLE</u>				
Bank of the Sierra	08/29/07	4.620	5,000,000.00	02/27/08
Bank of the Sierra	12/13/07	3.020	15,000,000.00	03/13/08
Bank of the Sierra	10/18/07	4.370	10,000,000.00	04/17/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO CORDOVA</u>				
American River Bank	08/16/07	4.880	2,500,000.00	02/14/08
American River Bank	08/16/07	4.880	2,500,000.00	02/14/08
American River Bank	08/24/07	4.130	2,000,000.00	02/22/08
American River Bank	09/13/07	4.250	1,250,000.00	03/13/08
American River Bank	09/20/07	4.360	2,000,000.00	03/20/08
American River Bank	01/09/08	3.310	1,500,000.00	04/09/08
American River Bank	01/16/08	3.110	1,000,000.00	04/16/08
American River Bank	01/24/08	2.360	1,500,000.00	04/24/08
American River Bank	12/06/07	3.250	1,000,000.00	06/05/08
American River Bank	12/13/07	3.290	1,250,000.00	06/12/08
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	11/08/07	3.770	15,000,000.00	02/07/08
La Jolla Bank, FSB	11/14/07	3.360	25,000,000.00	02/07/08
La Jolla Bank, FSB	11/29/07	3.230	45,000,000.00	02/28/08
La Jolla Bank, FSB	09/07/07	4.400	10,000,000.00	03/07/08
La Jolla Bank, FSB	12/14/07	3.000	5,000,000.00	03/13/08
La Jolla Bank, FSB	12/13/07	3.040	10,000,000.00	03/13/08
La Jolla Bank, FSB	01/30/08	2.330	45,000,000.00	04/30/08
La Jolla Bank, FSB	01/10/08	3.310	15,000,000.00	07/10/08
La Jolla Bank, FSB	01/23/08	2.900	10,000,000.00	07/23/08
<u>REDWOOD CITY</u>				
Provident Credit Union	10/25/07	4.170	20,000,000.00	04/24/08
Provident Credit Union	11/29/07	3.450	20,000,000.00	05/29/08
<u>RICHMOND</u>				
Mechanics Bank, The	08/31/07	4.310	10,000,000.00	02/29/08
Mechanics Bank, The	10/24/07	4.190	20,000,000.00	04/23/08
Mechanics Bank, The	10/26/07	4.070	10,000,000.00	04/25/08
Mechanics Bank, The	01/31/08	2.330	20,000,000.00	05/01/08
<u>RIVERSIDE</u>				
Provident Savings Bank	11/15/07	3.530	25,000,000.00	02/14/08
Provident Savings Bank	12/19/07	2.950	25,000,000.00	03/19/08
Provident Savings Bank	12/20/07	2.950	25,000,000.00	03/20/08
Provident Savings Bank	01/10/08	3.320	25,000,000.00	04/10/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	11/09/07	3.580	3,000,000.00	02/08/08
Five Star Bank	01/23/08	2.890	2,000,000.00	04/23/08
Five Star Bank	12/20/07	3.370	3,000,000.00	06/19/08
Five Star Bank	01/09/08	3.310	2,500,000.00	07/09/08
Five Star Bank	01/10/08	3.290	12,000,000.00	07/09/08
<u>ROSEMEAD</u>				
Pacific Alliance Bank	12/21/07	2.990	4,000,000.00	03/21/08
<u>SACRAMENTO</u>				
Bank of America, NA	01/30/08	2.340	50,000,000.00	04/30/08
Bank of Sacramento	11/07/07	3.690	1,500,000.00	02/06/08
Bank of Sacramento	08/29/07	4.620	2,000,000.00	02/27/08
Bank of Sacramento	12/12/07	3.050	2,000,000.00	03/12/08
Comerica Bank	12/26/07	2.870	25,000,000.00	03/26/08
Comerica Bank	10/12/07	4.310	50,000,000.00	04/11/08
Comerica Bank	10/17/07	4.420	50,000,000.00	04/16/08
Comerica Bank	11/09/07	3.820	25,000,000.00	04/25/08
Comerica Bank	10/26/07	4.070	50,000,000.00	04/25/08
Comerica Bank	11/21/07	3.640	25,000,000.00	05/21/08
Comerica Bank	01/09/08	3.340	25,000,000.00	07/09/08
Comerica Bank	01/17/08	3.110	50,000,000.00	07/17/08
Comerica Bank	01/23/08	2.910	75,000,000.00	07/23/08
Golden 1 Credit Union, The	11/07/07	3.690	25,000,000.00	02/06/08
Golden 1 Credit Union, The	11/16/07	3.520	25,000,000.00	02/15/08
Golden 1 Credit Union, The	11/29/07	3.230	25,000,000.00	02/28/08
Golden 1 Credit Union, The	12/19/07	2.940	25,000,000.00	03/19/08
Golden 1 Credit Union, The	01/23/08	2.920	25,000,000.00	04/23/08
Heritage Community Credit Union	09/05/07	4.310	10,000,000.00	03/05/08
Heritage Community Credit Union	12/19/07	2.960	5,000,000.00	03/19/08
Merchants National Bank of Sacramento	12/19/07	2.940	2,000,000.00	03/19/08
Merchants National Bank of Sacramento	12/12/07	3.280	2,000,000.00	06/11/08
Merchants National Bank of Sacramento	01/17/08	3.110	2,000,000.00	07/17/08
River City Bank	08/22/07	3.770	2,000,000.00	02/20/08
River City Bank	10/03/07	4.180	2,000,000.00	04/02/08
River City Bank	01/25/08	2.150	3,000,000.00	07/25/08
Umpqua Bank	08/29/07	4.620	15,000,000.00	02/27/08
Umpqua Bank	08/29/07	4.620	25,000,000.00	02/27/08
Umpqua Bank	10/02/07	4.090	15,000,000.00	04/02/08
Umpqua Bank	12/19/07	3.340	25,000,000.00	06/18/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
Union Bank of California, NA	12/13/07	3.050	150,000,000.00	03/13/08
Union Bank of California, NA	01/11/08	3.260	175,000,000.00	04/11/08
Union Bank of California, NA	01/31/08	2.340	150,000,000.00	05/01/08
<u>SAN DIEGO</u>				
First Future Credit Union	11/30/07	3.140	5,000,000.00	02/29/08
First Future Credit Union	08/31/07	4.330	10,000,000.00	02/29/08
First Future Credit Union	12/12/07	3.070	8,000,000.00	03/12/08
First Future Credit Union	11/21/07	3.650	15,000,000.00	05/21/08
First Future Credit Union	01/25/08	2.170	7,000,000.00	07/25/08
Metro United Bank	12/12/07	3.280	1,000,000.00	06/11/08
<u>SAN FRANCISCO</u>				
America California Bank	11/14/07	3.360	1,000,000.00	02/13/08
America California Bank	10/11/07	4.240	2,000,000.00	04/10/08
America California Bank	01/10/08	3.290	4,000,000.00	07/10/08
Citibank, NA	10/10/07	4.260	100,000,000.00	04/09/08
Citibank, NA	10/10/07	4.260	150,000,000.00	04/09/08
New Resource Bank	01/17/08	3.230	10,000,000.00	04/17/08
Oceanic Bank	12/12/07	3.010	4,000,000.00	03/12/08
Pacific National Bank	12/13/07	3.050	25,000,000.00	03/13/08
Trans Pacific National Bank	08/29/07	4.630	1,000,000.00	02/27/08
Trans Pacific National Bank	09/14/07	4.260	2,000,000.00	03/14/08
Trans Pacific National Bank	11/01/07	4.130	1,000,000.00	05/01/08
Trans Pacific National Bank	01/09/08	3.330	1,000,000.00	07/09/08
U.S. Bank, NA	08/24/07	4.130	50,000,000.00	02/22/08
U.S. Bank, NA	10/11/07	4.240	100,000,000.00	04/10/08
U.S. Bank, NA	01/16/08	3.170	50,000,000.00	04/16/08
U.S. Bank, NA	01/30/08	2.350	100,000,000.00	04/30/08
U.S. Bank, NA	11/15/07	3.800	50,000,000.00	05/15/08
United Commercial Bank	08/22/07	3.780	20,000,000.00	02/20/08
United Commercial Bank	08/29/07	4.630	50,000,000.00	02/27/08
United Commercial Bank	09/07/07	4.410	25,000,000.00	03/07/08
United Commercial Bank	12/14/07	3.010	65,000,000.00	03/14/08
United Commercial Bank	12/19/07	2.940	25,000,000.00	03/19/08
United Commercial Bank	01/10/08	3.310	120,000,000.00	04/10/08
United Commercial Bank	10/11/07	4.250	55,000,000.00	04/10/08
United Commercial Bank	01/23/08	2.920	40,000,000.00	04/23/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN JOSE</u>				
Heritage Bank of Commerce	01/23/08	2.900	15,000,000.00	07/23/08
Heritage Bank of Commerce	01/25/08	2.120	6,000,000.00	07/25/08
Meriwest Credit Union	12/05/07	3.230	10,000,000.00	03/05/08
Meriwest Credit Union	12/12/07	3.080	5,000,000.00	03/12/08
Meriwest Credit Union	12/13/07	3.070	15,000,000.00	03/13/08
Meriwest Credit Union	01/09/08	3.340	10,000,000.00	04/09/08
Meriwest Credit Union	01/17/08	3.240	5,000,000.00	04/17/08
Santa Clara County Federal Credit Union	08/17/07	4.630	5,000,000.00	02/15/08
Santa Clara County Federal Credit Union	08/31/07	4.320	10,000,000.00	02/29/08
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	08/30/07	4.540	1,000,000.00	02/28/08
Mission Community Bank	12/06/07	3.090	1,000,000.00	03/06/08
Mission Community Bank	01/23/08	2.930	2,500,000.00	04/23/08
Mission Community Bank	01/09/08	3.350	2,500,000.00	07/09/08
San Luis Trust Bank	12/14/07	2.980	4,000,000.00	03/14/08
San Luis Trust Bank	12/21/07	2.940	11,000,000.00	03/21/08
San Luis Trust Bank	01/16/08	3.150	1,700,000.00	04/16/08
San Luis Trust Bank	01/30/08	2.310	800,000.00	04/30/08
San Luis Trust Bank	01/30/08	2.310	6,000,000.00	04/30/08
<u>SAN MARINO</u>				
East West Bank	11/02/07	3.910	35,000,000.00	02/01/08
East West Bank	08/08/07	4.930	50,000,000.00	02/06/08
East West Bank	08/22/07	3.770	25,000,000.00	02/20/08
East West Bank	09/07/07	4.400	85,000,000.00	03/07/08
East West Bank	12/12/07	3.050	50,000,000.00	03/12/08
East West Bank	09/21/07	4.120	25,000,000.00	03/21/08
East West Bank	10/17/07	4.410	42,000,000.00	04/16/08
East West Bank	11/15/07	3.740	38,000,000.00	05/15/08
East West Bank	01/11/08	3.250	50,000,000.00	07/11/08
<u>SAN RAFAEL</u>				
Tamalpais Bank	08/29/07	4.620	5,000,000.00	02/27/08
Tamalpais Bank	01/31/08	2.420	15,000,000.00	07/31/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA</u>				
Exchange Bank	11/19/07	3.390	35,000,000.00	02/21/08
Luther Burbank Savings	01/09/08	3.310	25,000,000.00	04/09/08
Luther Burbank Savings	01/16/08	3.170	25,000,000.00	04/16/08
Luther Burbank Savings	01/17/08	3.210	50,000,000.00	04/17/08
Luther Burbank Savings	01/30/08	2.330	50,000,000.00	04/30/08
Summit State Bank	08/08/07	4.930	4,000,000.00	02/06/08
Summit State Bank	11/14/07	3.360	8,000,000.00	02/13/08
Summit State Bank	09/14/07	4.250	6,000,000.00	03/14/08
Summit State Bank	09/14/07	4.250	6,000,000.00	03/14/08
Summit State Bank	12/10/07	3.250	5,000,000.00	06/11/08
Summit State Bank	01/25/08	2.150	4,000,000.00	07/25/08
Summit State Bank	01/30/08	2.400	5,000,000.00	07/30/08
<u>SOLVANG</u>				
Los Padres Bank FSB	01/10/08	3.320	50,000,000.00	07/10/08
<u>STOCKTON</u>				
Pacific State Bank	11/08/07	3.750	5,000,000.00	02/07/08
Pacific State Bank	10/03/07	4.160	1,000,000.00	04/02/08
Pacific State Bank	01/17/08	3.080	3,000,000.00	07/17/08
Service 1st Bank	12/05/07	3.210	5,000,000.00	03/05/08
Service 1st Bank	12/13/07	3.050	2,000,000.00	03/13/08
Washington Mutual Bank, FA	08/17/07	4.630	60,000,000.00	02/15/08
Washington Mutual Bank, FA	09/12/07	4.230	45,000,000.00	03/12/08
Washington Mutual Bank, FA	09/13/07	4.260	50,000,000.00	03/13/08
Washington Mutual Bank, FA	10/05/07	4.220	70,000,000.00	04/04/08
Washington Mutual Bank, FA	11/14/07	3.700	135,000,000.00	05/14/08
Washington Mutual Bank, FA	01/11/08	3.270	105,000,000.00	07/11/08
Washington Mutual Bank, FA	01/17/08	3.120	75,000,000.00	07/17/08
<u>TORRANCE</u>				
Chinatrust Bank (USA)	11/08/07	3.780	20,000,000.00	02/07/08
Chinatrust Bank (USA)	12/07/07	3.140	35,000,000.00	03/07/08
Chinatrust Bank (USA)	01/11/08	3.250	40,000,000.00	04/11/08
Chinatrust Bank (USA)	01/17/08	3.210	55,000,000.00	04/17/08
<u>VACAVILLE</u>				
Travis Credit Union	11/29/07	3.260	40,000,000.00	02/28/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WALNUT CREEK</u>				
Bank of the West	11/16/07	3.530	242,000,000.00	02/15/08
Bank of the West	12/13/07	3.050	82,000,000.00	03/13/08
Bank of the West	01/09/08	3.320	134,000,000.00	04/09/08
Bank of the West	01/25/08	2.130	176,500,000.00	04/25/08
<u>WOODLAND HILLS</u>				
Western Commercial Bank	01/18/08	3.100	2,500,000.00	07/18/08
TOTAL TIME DEPOSITS JANUARY 2008			9,151,295,000.00	

BANK DEMAND DEPOSITS

January 2008

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	923,059	\$	3,622,990
2		265,789		3,042,088
3		921,882		2,452,056
4		506,676		3,748,787
5		506,676		3,748,787
6		506,676		3,748,787
7		653,312		3,003,668
8		353,258		2,763,861
9		126,851		2,352,908
10		277,027		2,147,034
11		431,364		2,274,339
12		431,364		2,274,339
13		431,364		2,274,339
14		387,376		2,110,161
15		360,323		2,021,528
16		709,484		2,060,993
17		692,034		2,021,728
18		598,545		2,161,380
19		598,545		2,161,380
20		598,545		2,161,380
21		598,545		2,161,380
22		277,238		1,857,699
23		784,479		2,001,677
24		233,477		2,138,713
25		560,455		2,296,631
26		560,455		2,296,631
27		560,455		2,296,631
28		873,097		2,458,215
29		517,105		2,530,740
30		260,733		2,152,459
31		171,902		2,801,606

AVERAGE DOLLAR DAYS	\$	505,745	^{a/}
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^{a/} The prescribed bank balance for January was \$501,486. This consisted of \$309,415 in compensating balances for services, balances for uncollected funds of \$198,006 and a deduction of \$5,935 for January delayed deposit credit.

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

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on January 16, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, 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 \$309,415,000

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)	01/21/08	01/25/08	\$ 943,400,000	\$ 54,312,405,000	\$ 9,073,995,000	\$ 63,386,400,000
(2)	01/28/08	02/01/08	\$ 2,065,200,000	\$ 56,377,605,000	\$ 9,073,995,000	\$ 65,451,600,000
(3)	02/04/08	02/08/08	\$ (2,506,400,000)	\$ 53,871,205,000	\$ 9,073,995,000	\$ 62,945,200,000
(4)	02/11/08	02/15/08	\$ 48,300,000	\$ 53,919,505,000	\$ 9,073,995,000	\$ 62,993,500,000
(5)	02/18/08	02/22/08	\$ (491,500,000)	\$ 53,428,005,000	\$ 9,073,995,000	\$ 62,502,000,000

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 \$309,415,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Member