

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

August 2007

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

August 2007

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POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF AUGUST 2007 WITH AUGUST 2006 (DOLLARS IN THOUSANDS)

	AUGUST 2007	AUGUST 2006	CHANGE
Average Daily Portfolio	\$ 59,657,942	57,570,790	\$ +2,087,152
Accrued Earnings	\$ 265,425	\$ 241,832	\$ +23,593
Effective Yield	5.253	4.946	+0.307
Average Life-Month End (In Days)	214	161	+53
Total Security Transactions			
Amount	\$ 40,229,445	\$ 24,426,165	\$ +15,803,280
Number	844	508	+336
Total Time Deposit Transactions			
Amount	\$ 5,942,000	\$ 4,331,000	\$ +1,611,000
Number	292	186	+106
Average Workday Investment Activity	\$ 2,007,454	\$ 1,250,311	\$ +757,143
Prescribed Demand Account Balances			
For Services	\$ 249,284	\$ 243,323	\$ +5,961
For Uncollected Funds	\$ 138,881	\$ 178,293	\$ -39,412

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

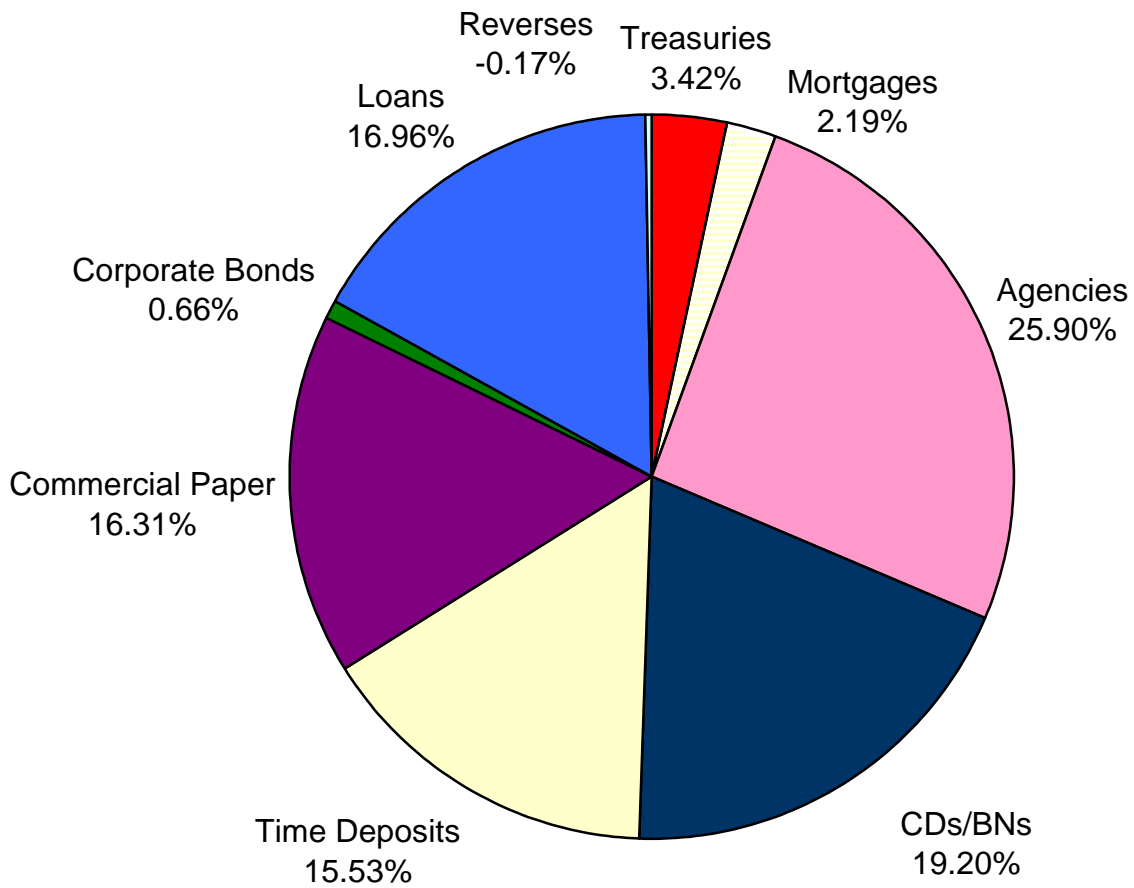
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

AUGUST 31, 2007			
<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	\$ 1,953,063	3.42	-1.69
Bonds	0	0.00	0
Notes	0	0.00	0
Strips	0	0.00	0
Total Government	\$ 1,953,063	3.42	-1.69
Federal Agency Coupons	\$ 7,417,140	12.99	+0.21
Certificates of Deposit	9,965,086	17.45	-3.91
Bank Notes	1,000,000	1.75	-0.21
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	7,372,548	12.91	+1.94
Time Deposits	8,869,495	15.53	+1.33
GNMAs	203	0.00	0
Commercial Paper	9,313,452	16.31	-2.15
FHLMC/Remics	1,250,685	2.19	+0.80
Corporate Bonds	374,090	0.66	+0.05
AB 55 Loans	8,524,685	14.94	+1.05
GF Loans	1,153,300	2.02	+2.02
Reversed Repurchases	-99,250	-0.17	-0.56
Total (All Types)	\$ 57,094,497	100.00	

INVESTMENT ACTIVITY

	AUGUST 2007		JULY 2007	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	844	\$ 40,229,445	718	\$ 34,169,222
Other	11	92,860	1	570
Time Deposits	292	5,942,000	172	4,626,600
Totals	1147	\$ 46,264,305	891	\$ 38,796,392
PMIA Monthly Average Effective Yield	5.253		5.255	
Year to Date Yield Last Day of Month	5.254		5.255	

**Pooled Money Investment Account
Portfolio Composition
\$57.1 Billion
08/31/07**



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>	
08/01/07	RRS								
	TREAS	BILLS	09/27/07	4.870	50,000				
	TREAS	BILLS	09/27/07	4.870	50,000				
08/01/07	REDEMPTIONS								
CD		SVENSKA	5.295%	08/01/07	5.290	50,000	92	675,952.96	5.363
CD		SVENSKA	5.295%	08/01/07	5.290	50,000	92	675,952.96	5.363
CD		DEXIA	5.290%	08/01/07	5.285	50,000	93	682,654.54	5.358
CD		DEXIA	5.290%	08/01/07	5.285	50,000	93	682,654.54	5.358
CD		CIBC	5.280%	08/01/07	5.280	50,000	98	718,666.67	5.353
CD		DEXIA	5.285%	08/01/07	5.285	50,000	98	719,347.22	5.358
CD		DEXIA	5.285%	08/01/07	5.285	50,000	98	719,347.22	5.358
CD		SVENSKA	5.290%	08/01/07	5.285	50,000	98	719,356.88	5.358
CD		SVENSKA	5.290%	08/01/07	5.285	50,000	98	719,356.88	5.358
CD		FORTIS	5.290%	08/01/07	5.290	50,000	98	720,027.78	5.363
CD		FORTIS	5.290%	08/01/07	5.290	50,000	98	720,027.78	5.363
CD		FORTIS	5.290%	08/01/07	5.290	50,000	98	720,027.78	5.363
CD		FORTIS	5.290%	08/01/07	5.290	50,000	98	720,027.78	5.363
CD		IRELAND	5.285%	08/01/07	5.290	50,000	105	771,447.26	5.363
CD		IRELAND	5.285%	08/01/07	5.290	50,000	105	771,447.26	5.363
CD		COMMERZBK	5.295%	08/01/07	5.295	50,000	121	889,854.17	5.369
CD		COMMERZBK	5.295%	08/01/07	5.295	50,000	121	889,854.17	5.369
CD		CR SUISSE	5.280%	08/01/07	5.280	50,000	128	938,666.67	5.353
CD		CR SUISSE	5.280%	08/01/07	5.280	50,000	128	938,666.67	5.353
CP		CITIGROUP		08/01/07	5.350	50,000	1	7,430.56	5.425
CP		CITIGROUP		08/01/07	5.350	50,000	1	7,430.56	5.425
CP		CITIGROUP		08/01/07	5.350	50,000	1	7,430.56	5.425
CP		CITIGROUP		08/01/07	5.350	50,000	1	7,430.56	5.425
CP		CITIGROUP		08/01/07	5.330	50,000	2	14,805.56	5.406
CP		CITIGROUP		08/01/07	5.330	50,000	2	14,805.56	5.406
CP		CITIGROUP		08/01/07	5.330	50,000	2	14,805.56	5.406
CP		CITIGROUP		08/01/07	5.330	50,000	2	14,805.56	5.406
CP		CITIGROUP		08/01/07	5.240	50,000	83	604,055.56	5.378
CP		CITIGROUP		08/01/07	5.240	50,000	83	604,055.56	5.378
CP		CITIGROUP		08/01/07	5.240	50,000	83	604,055.56	5.378
CP		CITIGROUP		08/01/07	5.240	50,000	83	604,055.56	5.378
CP		CITIGROUP		08/01/07	5.240	50,000	83	604,055.56	5.378
CP		CITIGROUP		08/01/07	5.240	50,000	90	655,000.00	5.383
CP		CITIGROUP		08/01/07	5.240	50,000	90	655,000.00	5.383
CP		CITIGROUP		08/01/07	5.240	50,000	90	655,000.00	5.383
CP		TOYOTA		08/01/07	5.200	50,000	111	801,666.67	5.358
CP		TOYOTA		08/01/07	5.200	50,000	111	801,666.67	5.358
CP		TOYOTA		08/01/07	5.200	50,000	111	801,666.67	5.358
CP		EDISON		08/01/07	5.200	50,000	112	808,888.89	5.359
CP		EDISON		08/01/07	5.200	50,000	112	808,888.89	5.359
CP		COUNTRY		08/01/07	5.240	50,000	120	873,333.34	5.407

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>	
08/01/07	PURCHASES <u>g/</u>								
	CD	DRESDNER	5.285%	09/27/07	5.280	50,000			
	CD	DRESDNER	5.285%	09/27/07	5.280	50,000			
08/01/07	NO PURCHASES								
08/02/07	REDEMPTIONS								
	CP	TOYOTA		08/02/07	5.270	50,000	3	21,958.33	5.346
	CP	TOYOTA		08/02/07	5.270	50,000	3	21,958.33	5.346
	CP	TOYOTA		08/02/07	5.270	50,000	3	21,958.33	5.346
	CP	CITIGROUP		08/02/07	5.330	50,000	3	22,208.33	5.406
	CP	CITIGROUP		08/02/07	5.330	50,000	3	22,208.33	5.406
	CP	CITIGROUP		08/02/07	5.330	50,000	3	22,208.33	5.406
	CP	CITIGROUP		08/02/07	5.330	50,000	3	22,208.33	5.406
	CP	COUNTRY		08/02/07	5.380	8,000	3	3,586.67	5.457
	CP	COUNTRY		08/02/07	5.380	50,000	3	22,416.67	5.457
	CP	BARTON		08/02/07	5.250	50,000	13	94,791.67	5.333
	CP	BARTON		08/02/07	5.250	50,000	13	94,791.67	5.333
	CP	B/A		08/02/07	5.250	50,000	22	160,416.67	5.340
	CP	B/A		08/02/07	5.250	50,000	22	160,416.67	5.340
	CP	BARTON		08/02/07	5.250	50,000	30	218,750.00	5.346
	CP	BARTON		08/02/07	5.250	50,000	30	218,750.00	5.346
	CP	BARTON		08/02/07	5.250	50,000	30	218,750.00	5.346
	CP	CRC		08/02/07	5.220	50,000	76	551,000.00	5.351
	CP	CRC		08/02/07	5.220	50,000	76	551,000.00	5.351
	CP	CRC		08/02/07	5.220	50,000	76	551,000.00	5.351
	CP	CRC		08/02/07	5.220	50,000	76	551,000.00	5.351
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
	TREAS	BILLS		08/02/07	4.880	50,000	140	948,888.89	5.043
08/02/07	RRP								
	TREAS	BILLS		08/30/07	4.650	50,000	13	-83,538.54	-4.715
	TREAS	BILLS		08/30/07	4.650	50,000	13	-83,538.54	-4.715
	TREAS	BILLS		08/30/07	4.500	50,000	22	-136,640.62	-4.562
	TREAS	BILLS		08/30/07	4.500	50,000	22	-136,640.62	-4.562
	TREAS	BILLS		08/02/07	4.600	50,000	30	-190,900.00	-4.664
	TREAS	BILLS		08/02/07	4.600	50,000	30	-190,900.00	-4.664
	TREAS	BILLS		08/02/07	4.600	50,000	30	-190,900.00	-4.664

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>
08/02/07 PURCHASES									
	CD	U/B CALIF	5.310%	11/01/07	5.310	50,000			
	CD	U/B CALIF	5.310%	11/01/07	5.310	50,000			
	CD	BARCLAYS	5.320%	11/06/07	5.320	40,000			
	CD	BARCLAYS	5.320%	11/06/07	5.320	50,000			
	CD	BARCLAYS	5.320%	11/06/07	5.320	50,000			
	CD	BARCLAYS	5.320%	11/06/07	5.320	50,000			
	CP	CITIGROUP		08/03/07	5.300	50,000			
	CP	CITIGROUP		08/03/07	5.300	50,000			
	CP	CITIGROUP		08/03/07	5.300	50,000			
	CP	CITIGROUP		08/03/07	5.300	50,000			
	CP	BARTON		08/20/07	5.290	15,000			
	CP	BARTON		08/20/07	5.290	50,000			
	CP	CRC		10/17/07	5.270	50,000			
	CP	CRC		10/17/07	5.270	50,000			
08/03/07 REDEMPTIONS									
	BN	B/A	5.285%	08/03/07	5.285	50,000	122	895,513.89	5.358
	BN	B/A	5.285%	08/03/07	5.285	50,000	122	895,513.89	5.358
	BN	B/A	5.285%	08/03/07	5.285	50,000	122	895,513.89	5.358
	BN	B/A	5.285%	08/03/07	5.285	50,000	122	895,513.89	5.358
	CD	ZIONS	5.290%	08/03/07	5.290	50,000	94	690,638.89	5.363
	CD	ZIONS	5.290%	08/03/07	5.290	50,000	94	690,638.89	5.363
	CD	DEUTSCHE	5.290%	08/03/07	5.285	50,000	95	697,335.46	5.358
	CD	DEUTSCHE	5.290%	08/03/07	5.285	50,000	95	697,335.46	5.358
	CP	CITIGROUP		08/03/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		08/03/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		08/03/07	5.300	50,000	1	7,361.11	5.374
	CP	CITIGROUP		08/03/07	5.300	50,000	1	7,361.11	5.374
	CP	FORTUNE		08/03/07	5.300	25,000	85	312,847.22	5.442
	CP	DISNEY		08/03/07	5.270	24,000	98	344,306.67	5.421
08/03/07 PURCHASES									
	CD	U/B CALIF	5.280%	08/31/07	5.280	50,000			
	CD	U/B CALIF	5.280%	08/31/07	5.280	50,000			
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000			
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000			
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000			
	CD	BARCLAYS	5.330%	11/02/07	5.330	50,000			
	CP	NCAT		08/06/07	5.260	50,000			
	CP	NCAT		08/06/07	5.260	50,000			
	CP	NCAT		08/06/07	5.260	50,000			
	CP	FORTUNE		08/06/07	5.450	25,000			
	CP	BARTON		08/20/07	5.290	50,000			
	CP	BARTON		08/20/07	5.290	50,000			
	CP	BARTON		08/20/07	5.290	50,000			
	CP	BARTON		08/20/07	5.290	50,000			
	CP	UBS		10/04/07	5.265	50,000			
	CP	UBS		10/04/07	5.265	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</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>	
08/03/07	PURCHASES (continued)								
	CP	UBS	10/04/07	5.265	50,000				
	CP	UBS	10/04/07	5.265	50,000				
	CP	OLD LINE	10/12/07	5.280	2,000				
	CP	OLD LINE	10/12/07	5.280	50,000				
08/06/07	RRS								
	TREAS	BILLS	12/20/07	4.750	50,000				
	TREAS	BILLS	12/20/07	4.750	50,000				
08/06/07	REDEMPTIONS								
	CP	NCAT	08/06/07	5.260	50,000	3	21,916.67	5.335	
	CP	NCAT	08/06/07	5.260	50,000	3	21,916.67	5.335	
	CP	NCAT	08/06/07	5.260	50,000	3	21,916.67	5.335	
	CP	FORTUNE	08/06/07	5.450	25,000	3	11,354.17	5.528	
	CP	COUNTRY	08/06/07	5.380	50,000	7	52,305.55	5.460	
	CP	COUNTRY	08/06/07	5.380	50,000	7	52,305.55	5.460	
	CP	COUNTRY	08/06/07	5.380	50,000	7	52,305.55	5.460	
	CP	COUNTRY	08/06/07	5.380	50,000	7	52,305.55	5.460	
	CP	CITIGROUP	08/06/07	5.270	50,000	10	73,194.44	5.351	
	CP	CITIGROUP	08/06/07	5.270	50,000	10	73,194.44	5.351	
	CP	CITIGROUP	08/06/07	5.270	50,000	10	73,194.44	5.351	
	CP	CITIGROUP	08/06/07	5.270	50,000	10	73,194.44	5.351	
	CP	WINDMILL	08/06/07	5.280	20,000	13	38,133.33	5.366	
	CP	WINDMILL	08/06/07	5.280	50,000	13	95,333.33	5.366	
08/06/07	PURCHASES <u>g/</u>								
	CP	BARTON	08/24/07	5.290	50,000				
	CP	BARTON	08/24/07	5.290	50,000				
08/06/07	PURCHASES								
	CP	PARCO	10/02/07	5.320	1,000				
	CP	PARCO	10/02/07	5.320	50,000				
	CP	PARCO	10/05/07	5.320	1,000				
	CP	PARCO	10/05/07	5.320	50,000				
	CP	PARCO	10/05/07	5.320	50,000				
	CP	RANGER	10/10/07	5.310	25,000				
	CP	PARCO	10/15/07	5.320	50,000				
	CP	PARCO	10/15/07	5.320	50,000				
08/07/07	REDEMPTIONS								
	AGENCY	FHLB	5.500%	08/07/07	5.500	50,000	396	2,979,166.67	5.492
	AGENCY	FHLB	5.500%	08/07/07	5.500	50,000	396	2,979,166.67	5.492

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>
08/07/07	PURCHASES							
	CP	CITIGROUP	08/08/07	5.280	35,000			
	CP	CITIGROUP	08/08/07	5.280	50,000			
	CP	CITIGROUP	08/08/07	5.280	50,000			
	CP	CITIGROUP	08/08/07	5.280	50,000			
	CP	CAFCO	10/01/07	5.310	50,000			
	CP	CAFCO	10/01/07	5.310	50,000			
	CP	CAFCO	10/01/07	5.310	50,000			
	CP	CAFCO	10/01/07	5.310	50,000			
	CP	WINDMILL	10/02/07	5.330	40,000			
	CP	CRC	11/08/07	5.290	50,000			
	CP	CRC	11/08/07	5.290	50,000			
08/08/07	REDEMPTIONS							
	CP	CITIGROUP	08/08/07	5.280	35,000	1	5,133.33	5.353
	CP	CITIGROUP	08/08/07	5.280	50,000	1	7,333.33	5.353
	CP	CITIGROUP	08/08/07	5.280	50,000	1	7,333.33	5.353
	CP	CITIGROUP	08/08/07	5.280	50,000	1	7,333.33	5.353
	CP	CRC	08/08/07	5.260	25,000	51	186,291.67	5.373
	CP	CRC	08/08/07	5.260	50,000	51	372,583.33	5.373
	CP	CITIGROUP	08/08/07	5.210	50,000	121	875,569.44	5.377
	CP	CITIGROUP	08/08/07	5.210	50,000	121	875,569.44	5.377
08/08/07	PURCHASES							
	CP	UBS	08/09/07	5.330	50,000			
	CP	UBS	08/09/07	5.330	50,000			
	CP	UBS	08/09/07	5.330	50,000			
	CP	UBS	08/09/07	5.330	50,000			
	CP	WINDMILL	08/14/07	5.340	50,000			
	CP	WINDMILL	08/14/07	5.340	50,000			
	CP	WINDMILL	08/13/07	5.340	50,000			
	CP	WINDMILL	08/13/07	5.340	50,000			
	CP	WINDMILL	08/10/07	5.340	50,000			
	CP	WINDMILL	08/10/07	5.340	50,000			
	CP	SOC GEN	08/16/07	5.280	50,000			
	CP	SOC GEN	08/16/07	5.280	50,000			
	CP	SOC GEN	08/16/07	5.280	50,000			
08/09/07	REDEMPTIONS							
	CP	UBS	08/09/07	5.330	50,000	1	7,402.78	5.405
	CP	UBS	08/09/07	5.330	50,000	1	7,402.78	5.405
	CP	UBS	08/09/07	5.330	50,000	1	7,402.78	5.405
	CP	UBS	08/09/07	5.330	50,000	1	7,402.78	5.405
	CP	BEAR	08/09/07	5.270	50,000	10	73,194.44	5.351
	CP	BEAR	08/09/07	5.270	50,000	10	73,194.44	5.351
	CP	BEAR	08/09/07	5.270	50,000	10	73,194.44	5.351
	CP	BEAR	08/09/07	5.270	50,000	10	73,194.44	5.351
	CP	TEXT FIN	08/09/07	5.290	21,000	15	46,287.50	5.375

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>	
08/09/07	REDEMPTIONS (conitued)								
	CP	DISNEY	08/09/07	5.290	25,000	15	55,104.17	5.375	
	CP	FCAR	08/09/07	5.290	30,000	15	66,125.00	5.375	
	CP	FCAR	08/09/07	5.290	50,000	15	110,208.33	5.375	
08/09/07	PURCHASES								
	CD	FORTIS	5.420%	10/12/07	5.420	50,000			
	CD	FORTIS	5.420%	10/12/07	5.420	50,000			
	CD	BARCLAYS	5.330%	11/01/07	5.320	50,000			
	CD	BARCLAYS	5.330%	11/01/07	5.320	50,000			
	CD	RB SCOT	5.330%	11/01/07	5.320	50,000			
	CD	RB SCOT	5.330%	11/01/07	5.320	50,000			
	CD	U/B CALIF	5.430%	11/13/07	5.430	50,000			
	CD	U/B CALIF	5.430%	11/13/07	5.430	50,000			
	CP	NCAT		08/10/07	5.600	50,000			
	CP	NCAT		08/10/07	5.600	50,000			
08/10/07	REDEMPTIONS								
	CP	NCAT		08/10/07	5.600	50,000	1	7,777.78	5.679
	CP	NCAT		08/10/07	5.600	50,000	1	7,777.78	5.679
	CP	WINDMILL		08/10/07	5.340	50,000	2	14,833.33	5.416
	CP	WINDMILL		08/10/07	5.340	50,000	2	14,833.33	5.416
	CP	FCAR		08/10/07	5.300	30,000	17	75,083.33	5.387
	CP	FCAR		08/10/07	5.300	50,000	17	125,138.89	5.387
	CP	FCAR		08/10/07	5.300	50,000	17	125,138.89	5.387
	CP	FCAR		08/10/07	5.300	50,000	17	125,138.89	5.387
	CP	FCAR		08/10/07	5.300	50,000	17	125,138.89	5.387
08/10/07	PURCHASES								
	CP	TOYOTA		10/01/07	5.250	50,000			
	CP	TOYOTA		10/01/07	5.250	50,000			
	CP	TOYOTA		10/01/07	5.250	50,000			
	CP	TOYOTA		10/01/07	5.250	50,000			
	CP	GECC		10/02/07	5.250	50,000			
	CP	GECC		10/02/07	5.250	50,000			
	CP	GECC		10/02/07	5.250	50,000			
	CP	GECC		10/02/07	5.250	50,000			
	CP	GECC		10/02/07	5.250	50,000			
	CP	GECC		10/02/07	5.250	50,000			
	CP	GECC		10/02/07	5.250	50,000			
08/13/07	REDEMPTIONS								
	CP	WINDMILL		08/13/07	5.340	50,000	5	37,083.33	5.418
	CP	WINDMILL		08/13/07	5.340	50,000	5	37,083.33	5.418
	CP	CITIGROUP		08/13/07	5.220	40,000	75	435,000.00	5.351
	CP	CITIGROUP		08/13/07	5.220	50,000	75	543,750.00	5.351
	CP	CITIGROUP		08/13/07	5.220	50,000	75	543,750.00	5.351

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>	
08/13/07	REDEMPTIONS (continued)								
	CP	CITIGROUP	08/13/07	5.220	50,000	75	543,750.00	5.351	
	CP	CITIGROUP	08/13/07	5.220	50,000	101	732,250.00	5.371	
	CP	CITIGROUP	08/13/07	5.220	50,000	101	732,250.00	5.371	
08/13/07	PURCHASES								
	CP	WINDMILL	08/14/07	5.350	50,000				
	CP	WINDMILL	08/14/07	5.350	50,000				
	CP	PARCO	09/10/07	5.700	50,000				
	CP	BARCLAYS	10/01/07	5.385	50,000				
	CP	BARCLAYS	10/01/07	5.385	50,000				
	CP	U/B CALIF	10/02/07	5.260	50,000				
	CP	UBS	10/15/07	5.315	50,000				
	CP	UBS	10/15/07	5.315	50,000				
08/14/07	REDEMPTIONS								
	CP	WINDMILL	08/14/07	5.350	50,000	1	7,430.56	5.425	
	CP	WINDMILL	08/14/07	5.350	50,000	1	7,430.56	5.425	
	CP	WINDMILL	08/14/07	5.340	50,000	6	44,500.00	5.419	
	CP	WINDMILL	08/14/07	5.340	50,000	6	44,500.00	5.419	
	CP	CAFCO	08/14/07	5.260	23,000	54	181,470.00	5.375	
	CP	CAFCO	08/14/07	5.260	50,000	54	394,500.00	5.375	
	CP	CRC	08/14/07	5.270	41,000	54	324,105.00	5.386	
08/14/07	PURCHASES								
	CP	WINDMILL	10/01/07	5.720	25,000				
	CP	WINDMILL	10/01/07	5.720	50,000				
	CP	EDISON	10/10/07	5.280	25,000				
	CP	EDISON	10/10/07	5.280	50,000				
	CP	CITIGROUP	10/16/07	5.280	50,000				
	CP	CITIGROUP	10/16/07	5.280	50,000				
	CP	TOYOTA	10/29/07	5.260	50,000				
	CP	TOYOTA	10/29/07	5.260	50,000				
	CP	GECC	11/01/07	5.280	50,000				
	CP	GECC	11/01/07	5.280	50,000				
08/15/07	REDEMPTIONS								
	AGENCY	FNMA	3.000%	08/15/07	3.007	50,000	1,090	4,489,166.67	3.007
	AGENCY	FNMA	3.000%	08/15/07	3.007	50,000	1,090	4,489,166.67	3.007
	AGENCY	FNMA	3.000%	08/15/07	3.007	50,000	1,090	4,489,166.67	3.007
	AGENCY	FHLB	3.750%	08/15/07	3.110	25,000	1,090	2,346,229.17	3.087
	AGENCY	FHLB	3.750%	08/15/07	3.110	50,000	1,090	4,692,458.33	3.087
	AGENCY	FHLB	3.750%	08/15/07	3.130	24,000	1,092	2,270,820.00	3.108
	CD	NOVA SCOT	5.280%	08/15/07	5.280	50,000	107	784,666.67	5.353
	CD	NOVA SCOT	5.280%	08/15/07	5.280	50,000	107	784,666.67	5.353
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000	128	942,222.22	5.377
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000	128	942,222.22	5.377

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>
08/15/07	REDEMPTIONS (continued)								
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000	128	942,222.22	5.377
	CD	SOC GEN	5.300%	08/15/07	5.300	50,000	128	942,222.22	5.377
	CP	BEAR		08/15/07	5.240	50,000	55	400,277.78	5.356
	CP	BEAR		08/15/07	5.240	50,000	55	400,277.78	5.356
	CP	BEAR		08/15/07	5.240	50,000	55	400,277.78	5.356
	CP	BEAR		08/15/07	5.240	50,000	55	400,277.78	5.356
08/15/07	PURCHASES								
	BN	W/F	5.300%	10/12/07	5.300	50,000			
	BN	W/F	5.300%	10/12/07	5.300	50,000			
	BN	W/F	5.300%	10/12/07	5.300	50,000			
	BN	W/F	5.300%	10/12/07	5.300	50,000			
	CD	NOVA SCOT	5.330%	10/10/07	5.500	20,000			
	CD	NOVA SCOT	5.330%	10/10/07	5.500	50,000			
	CD	STNRD CH	5.450%	11/27/07	5.450	50,000			
	CD	STNRD CH	5.450%	11/27/07	5.450	50,000			
	CP	JP MORGAN		10/11/07	5.250	25,000			
	CP	JP MORGAN		10/11/07	5.250	50,000			
	CP	GECC		11/01/07	5.270	30,000			
	CP	GECC		11/01/07	5.270	50,000			
	CP	GECC		11/01/07	5.270	50,000			
	CP	GECC		11/01/07	5.270	50,000			
	CP	GECC		11/01/07	5.270	50,000			
	CP	GECC		11/01/07	5.270	50,000			
08/16/07	REDEMPTIONS								
	CD	RB SCOT	5.270%	08/16/07	5.270	50,000	27	197,625.00	5.343
	CD	RB SCOT	5.270%	08/16/07	5.270	50,000	27	197,625.00	5.343
	CP	SOC GEN		08/16/07	5.280	50,000	8	58,666.67	5.360
	CP	SOC GEN		08/16/07	5.280	50,000	8	58,666.67	5.360
	CP	SOC GEN		08/16/07	5.280	50,000	8	58,666.67	5.360
	CP	GECC		08/16/07	5.250	50,000	17	123,958.33	5.336
	CP	GECC		08/16/07	5.250	50,000	17	123,958.33	5.336
	CP	GECC		08/16/07	5.250	50,000	17	123,958.33	5.336
	CP	GECC		08/16/07	5.250	50,000	17	123,958.33	5.336
	CP	GECC		08/16/07	5.250	50,000	17	123,958.33	5.336
	CP	GECC		08/16/07	5.250	50,000	17	123,958.33	5.336
	CP	SOC GEN		08/16/07	5.270	50,000	17	124,430.56	5.357
	CP	SOC GEN		08/16/07	5.270	50,000	17	124,430.56	5.357
	CP	SOC GEN		08/16/07	5.270	50,000	17	124,430.56	5.357
	CP	SOC GEN		08/16/07	5.270	50,000	17	124,430.56	5.357
	CP	SOC GEN		08/16/07	5.270	50,000	17	124,430.56	5.357
	TREAS	BILLS		08/16/07	4.880	50,000	136	921,777.78	5.041
	TREAS	BILLS		08/16/07	4.880	50,000	136	921,777.78	5.041
	TREAS	BILLS		08/16/07	4.880	50,000	136	921,777.78	5.041
	TREAS	BILLS		08/16/07	4.880	50,000	136	921,777.78	5.041

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>
08/16/07	REDEMPTIONS (continued)							
	TREAS	BILLS	08/16/07	4.880	50,000	136	921,777.78	5.041
	TREAS	BILLS	08/16/07	4.880	50,000	136	921,777.78	5.041
	TREAS	BILLS	08/16/07	4.880	50,000	136	921,777.78	5.041
	TREAS	BILLS	08/16/07	4.880	50,000	136	921,777.78	5.041
08/16/07	RRP							
	TREAS	BILLS	08/16/07	4.730	50,000	27	-176,709.84	-4.796
	TREAS	BILLS	08/16/07	4.730	50,000	27	-176,709.84	-4.796
08/16/07	PURCHASES							
	DISC NOTES	FHLB	11/08/07	4.930	50,000			
	DISC NOTES	FHLB	11/08/07	4.930	50,000			
	DISC NOTES	FHLB	11/09/07	4.930	50,000			
	DISC NOTES	FHLB	11/09/07	4.930	50,000			
	DISC NOTES	FHLB	11/16/07	4.930	1,000			
	DISC NOTES	FHLB	11/16/07	4.930	50,000			
	DISC NOTES	FHLB	11/16/07	4.930	50,000			
	DISC NOTES	FHLB	11/16/07	4.930	50,000			
	DISC NOTES	FHLB	11/16/07	4.930	50,000			
	DISC NOTES	FHLB	11/16/07	4.930	50,000			
	DISC NOTES	FHLB	11/16/07	4.930	50,000			
	DISC NOTES	FHLB	11/16/07	4.930	50,000			
	DISC NOTES	FHLMC	12/03/07	4.900	50,000			
	DISC NOTES	FHLMC	12/03/07	4.900	50,000			
	DISC NOTES	FHLMC	12/03/07	4.900	50,000			
	DISC NOTES	FHLMC	12/03/07	4.900	50,000			
	DISC NOTES	FHLMC	12/03/07	4.900	50,000			
08/17/07	NO REDEMPTIONS							
08/17/07	PURCHASES							
	CP	GECC	08/20/07	5.150	50,000			
	CP	GECC	08/20/07	5.150	50,000			
08/20/07	REDEMPTIONS							
	CP	GECC	08/20/07	5.150	50,000	3	21,458.33	5.238
	CP	GECC	08/20/07	5.150	50,000	3	21,458.33	5.238
	CP	BARTON	08/20/07	5.290	50,000	17	124,902.78	5.377
	CP	BARTON	08/20/07	5.290	50,000	17	124,902.78	5.377
	CP	BARTON	08/20/07	5.290	50,000	17	124,902.78	5.377
	CP	BARTON	08/20/07	5.290	50,000	17	124,902.78	5.377
	CP	BARTON	08/20/07	5.290	15,000	18	39,675.00	5.378
	CP	BARTON	08/20/07	5.290	50,000	18	132,250.00	5.378
	CP	CITIGROUP	08/20/07	5.270	30,000	20	87,833.33	5.359
	CP	CITIGROUP	08/20/07	5.270	50,000	20	146,388.89	5.359
	CP	CITIGROUP	08/20/07	5.270	50,000	20	146,388.89	5.359

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>
08/20/07	PURCHASES								
	CP	CITIGROUP		08/21/07	5.250	50,000			
	CP	CITIGROUP		08/21/07	5.250	50,000			
	CP	CITIGROUP		08/21/07	5.250	50,000			
	CP	CITIGROUP		08/21/07	5.250	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
	DISC NOTES	FHLMC		01/02/08	4.770	50,000			
08/21/07	REDEMPTIONS								
	CD	CALYON	5.300%	08/21/07	5.300	50,000	134	986,388.89	5.374
	CP	CITIGROUP		08/21/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		08/21/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		08/21/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		08/21/07	5.250	50,000	1	7,291.67	5.324
	CP	CITIGROUP		08/21/07	5.190	50,000	112	807,333.33	5.348
08/21/07	PURCHASES								
	CP	DISNEY		09/11/07	5.750	25,000			
	CP	W/F		09/12/07	5.340	50,000			
	CP	W/F		09/12/07	5.340	50,000			
	CP	W/F		09/12/07	5.340	50,000			
	CP	W/F		09/12/07	5.340	50,000			
	CP	W/F		09/12/07	5.340	50,000			
	CP	W/F		09/13/07	5.340	50,000			
	CP	W/F		09/13/07	5.340	50,000			
	CP	W/F		09/13/07	5.340	50,000			
	CP	W/F		09/13/07	5.340	50,000			
08/22/07	NO REDEMPTIONS								
08/22/07	PURCHASES								
	CP	CITIGROUP		08/23/07	5.050	5,000			
	CP	CITIGROUP		08/23/07	5.050	50,000			
	CP	CITIGROUP		08/23/07	5.050	50,000			
	CP	NCAT		08/23/07	5.750	45,000			
	CP	NCAT		08/23/07	5.750	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>
08/23/07	REDEMPTIONS							
	CP	CITIGROUP	08/23/07	5.050	5,000	1	701.39	5.121
	CP	CITIGROUP	08/23/07	5.050	50,000	1	7,013.89	5.121
	CP	CITIGROUP	08/23/07	5.050	50,000	1	7,013.89	5.121
	CP	NCAT	08/23/07	5.750	45,000	1	7,187.50	5.831
	CP	NCAT	08/23/07	5.750	50,000	1	7,986.11	5.831
08/23/07	PURCHASES							
	CP	CRC	08/27/07	5.200	50,000			
	CP	CRC	08/27/07	5.200	50,000			
	CP	BARTON	08/27/07	5.600	30,000			
	CP	BARTON	08/27/07	5.600	50,000			
	CP	BARTON	08/27/07	5.600	50,000			
	CP	BARTON	08/27/07	5.600	50,000			
	CP	NCAT	08/27/07	5.450	35,000			
	CP	FCAR	08/27/07	6.000	13,000			
	CP	FCAR	08/27/07	6.000	50,000			
08/24/07	REDEMPTIONS							
	CP	BARTON	08/24/07	5.290	50,000	18	132,250.00	5.378
	CP	BARTON	08/24/07	5.290	50,000	18	132,250.00	5.378
08/24/07	RRP							
	TREAS	BILLS	12/20/07	4.750	50,000	18	-116,375.00	-4.816
	TREAS	BILLS	12/20/07	4.750	50,000	18	-116,375.00	-4.816
08/24/07	PURCHASES							
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	CITIGROUP	08/27/07	5.150	50,000			
	CP	BARTON	08/29/07	5.500	50,000			
	CP	BARTON	08/29/07	5.500	50,000			
	CP	THUNDER	08/29/07	5.600	43,000			
	CP	THUNDER	08/29/07	5.600	50,000			
	CP	THUNDER	08/29/07	5.600	50,000			
	CP	CITIGROUP	08/30/07	5.250	35,000			
	CP	CITIGROUP	08/30/07	5.250	50,000			
	CP	SOC GEN	08/31/07	5.100	25,000			
	CP	SOC GEN	08/31/07	5.100	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>
08/24/07	PURCHASES (continued)							
	CP	SOC GEN	08/31/07	5.100	50,000			
	CP	SOC GEN	08/31/07	5.100	50,000			
	CP	SOC GEN	08/31/07	5.100	50,000			
	CP	SOC GEN	08/31/07	5.100	50,000			
	CP	SOC GEN	08/31/07	5.100	50,000			
	CP	SOC GEN	08/31/07	5.100	50,000			
08/27/07	REDEMPTIONS							
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CITIGROUP	08/27/07	5.150	50,000	3	21,458.33	5.224
	CP	CRC	08/27/07	5.200	50,000	4	28,888.89	5.275
	CP	CRC	08/27/07	5.200	50,000	4	28,888.89	5.275
	CP	BARTON	08/27/07	5.600	30,000	4	18,666.67	5.681
	CP	BARTON	08/27/07	5.600	50,000	4	31,111.11	5.681
	CP	BARTON	08/27/07	5.600	50,000	4	31,111.11	5.681
	CP	BARTON	08/27/07	5.600	50,000	4	31,111.11	5.681
	CP	NCAT	08/27/07	5.450	35,000	4	21,194.44	5.529
	CP	FCAR	08/27/07	6.000	13,000	4	8,666.67	6.087
	CP	FCAR	08/27/07	6.000	50,000	4	33,333.33	6.087
	CP	BEAR	08/27/07	5.260	50,000	62	452,944.44	5.382
	CP	BEAR	08/27/07	5.260	50,000	62	452,944.44	5.382
	CP	MORG STAN	08/27/07	5.200	50,000	122	881,111.11	5.367
	CP	MORG STAN	08/27/07	5.200	50,000	122	881,111.11	5.367
	CP	MORG STAN	08/27/07	5.200	50,000	122	881,111.11	5.367
	CP	MORG STAN	08/27/07	5.200	50,000	122	881,111.11	5.367
08/27/07	PURCHASES							
	CP	GECC	08/28/07	5.250	35,000			
	CP	GECC	08/28/07	5.250	50,000			
	CP	GECC	08/28/07	5.250	50,000			
	CP	GECC	08/28/07	5.250	50,000			
	CP	GECC	08/28/07	5.250	50,000			
	CP	SOC GEN	08/28/07	5.250	50,000			
	CP	SOC GEN	08/28/07	5.250	50,000			
	CP	SOC GEN	08/28/07	5.250	50,000			
	CP	SOC GEN	08/28/07	5.250	50,000			
	CP	NCAT	08/28/07	5.450	15,000			
	CP	NCAT	08/28/07	5.450	50,000			
	CP	NCAT	08/28/07	5.450	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>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>	
08/28/07 REDEMPTIONS									
	CD	WESTPAC	5.330%	08/28/07	5.270	44,000	155	1,002,526.86	5.365
	CD	WESTPAC	5.330%	08/28/07	5.270	50,000	155	1,139,235.07	5.365
	CP	GECC		08/28/07	5.250	35,000	1	5,104.17	5.324
	CP	GECC		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	GECC		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	SOC GEN		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	SOC GEN		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	SOC GEN		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	SOC GEN		08/28/07	5.250	50,000	1	7,291.67	5.324
	CP	NCAT		08/28/07	5.450	15,000	1	2,270.83	5.527
	CP	NCAT		08/28/07	5.450	50,000	1	7,569.44	5.527
	CP	NCAT		08/28/07	5.450	50,000	1	7,569.44	5.527
	CP	BEAR		08/28/07	5.260	50,000	63	460,250.00	5.383
	CP	BEAR		08/28/07	5.260	50,000	63	460,250.00	5.383
08/28/07 PURCHASES									
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	GECC		08/29/07	5.300	50,000			
	CP	BEAR		08/29/07	5.320	50,000			
	CP	BEAR		08/29/07	5.320	50,000			
	CP	BEAR		08/29/07	5.320	50,000			
	CP	BEAR		08/29/07	5.320	50,000			
	CP	BEAR		08/29/07	5.320	50,000			
	CP	BEAR		08/29/07	5.320	50,000			
	CP	SOC GEN		08/29/07	5.350	50,000			
	CP	SOC GEN		08/29/07	5.350	50,000			
	CP	SOC GEN		08/29/07	5.350	50,000			
	CP	SOC GEN		08/29/07	5.350	50,000			
	CP	SOC GEN		08/29/07	5.350	50,000			
	CP	SOC GEN		08/29/07	5.350	50,000			
	CP	SOC GEN		08/29/07	5.350	50,000			
	CP	WINDMILL		08/29/07	5.500	20,000			
	CP	WINDMILL		08/29/07	5.500	50,000			
	CP	FCAR		08/29/07	5.500	39,000			
	CP	FCAR		08/29/07	5.500	50,000			
	CP	FCAR		08/29/07	5.500	50,000			
	CP	FCAR		08/29/07	5.500	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>	
08/28/07	PURCHASES (continued)								
	CP	FCAR	08/29/07	5.500	50,000				
	CP	FCAR	08/29/07	5.500	50,000				
	CP	FCAR	08/29/07	5.500	50,000				
	CP	FCAR	08/29/07	5.500	50,000				
	CP	GE CO	08/31/07	5.250	25,000				
	CP	GE CO	08/31/07	5.250	50,000				
	CP	GE CO	08/31/07	5.250	50,000				
	CP	GE CO	08/31/07	5.250	50,000				
	CP	NCAT	08/31/07	5.400	20,000				
	CP	NCAT	08/31/07	5.400	50,000				
08/29/07	REDEMPTIONS								
	BN	B/A	5.280%	08/29/07	5.280	50,000	155	1,136,666.67	5.353
	BN	B/A	5.280%	08/29/07	5.280	50,000	155	1,136,666.67	5.353
	BN	B/A	5.280%	08/29/07	5.280	50,000	155	1,136,666.67	5.353
	BN	B/A	5.280%	08/29/07	5.280	50,000	155	1,136,666.67	5.353
	CD	RABO	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	RABO	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	W/F	5.280%	08/29/07	5.280	50,000	33	242,000.00	5.353
	CD	SVENSKA	5.290%	08/29/07	5.285	50,000	33	242,230.27	5.358
	CD	SVENSKA	5.290%	08/29/07	5.285	50,000	33	242,230.27	5.358
	CD	RABO	5.270%	08/29/07	5.270	50,000	121	885,652.78	5.343
	CD	RABO	5.270%	08/29/07	5.270	50,000	121	885,652.78	5.343
	CD	RABO	5.270%	08/29/07	5.270	50,000	121	885,652.78	5.343
	CD	RABO	5.270%	08/29/07	5.270	50,000	121	885,652.78	5.343
	CD	STNRD CH	5.280%	08/29/07	5.280	50,000	121	887,333.33	5.353
	CD	STNRD CH	5.280%	08/29/07	5.280	50,000	121	887,333.33	5.353
	CD	RB CANADA	5.285%	08/29/07	5.280	50,000	121	887,347.98	5.353
	CD	RB CANADA	5.285%	08/29/07	5.280	50,000	121	887,347.98	5.353
	CD	ZIONS	5.290%	08/29/07	5.290	50,000	121	889,013.89	5.363
	CD	ZIONS	5.290%	08/29/07	5.290	50,000	121	889,013.89	5.363
	CD	TORONTO	5.290%	08/29/07	5.290	50,000	126	925,750.00	5.363
	CD	TORONTO	5.290%	08/29/07	5.290	50,000	126	925,750.00	5.363
	CD	ANZ	5.280%	08/29/07	5.280	50,000	127	931,333.33	5.353
	CD	ANZ	5.280%	08/29/07	5.280	50,000	127	931,333.33	5.353
	CD	ZIONS	5.280%	08/29/07	5.280	50,000	127	931,333.33	5.353
	CD	ZIONS	5.280%	08/29/07	5.280	50,000	127	931,333.33	5.353
	CD	WA MU, FA	5.300%	08/29/07	5.300	50,000	134	986,388.89	5.374
	CD	WA MU, FA	5.300%	08/29/07	5.300	50,000	134	986,388.89	5.374
	CD	SVENSKA	5.293%	08/29/07	5.290	50,000	135	991,884.12	5.363
	CD	SVENSKA	5.293%	08/29/07	5.290	50,000	135	991,884.12	5.363

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>	
08/29/07	REDEMPTIONS (continued)								
	CD	BARCLAYS	5.300%	08/29/07	5.300	50,000	135	993,750.00	5.374
	CD	BARCLAYS	5.300%	08/29/07	5.300	50,000	135	993,750.00	5.374
	CD	CR SUISSE	5.305%	08/29/07	5.305	50,000	135	994,687.50	5.379
	CD	CR SUISSE	5.305%	08/29/07	5.305	50,000	135	994,687.50	5.379
	CD	CR SUISSE	5.305%	08/29/07	5.305	50,000	135	994,687.50	5.379
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000	138	1,015,871.50	5.374
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000	138	1,015,871.50	5.374
	CD	RB CANADA	5.295%	08/29/07	5.290	50,000	139	1,021,283.21	5.363
	CD	RB CANADA	5.295%	08/29/07	5.290	50,000	139	1,021,283.21	5.363
	CD	CIBC	5.295%	08/29/07	5.290	50,000	139	1,021,283.21	5.363
	CD	CIBC	5.295%	08/29/07	5.290	50,000	139	1,021,283.21	5.363
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000	139	1,023,233.16	5.374
	CD	S-E BANK	5.310%	08/29/07	5.300	50,000	139	1,023,233.16	5.374
	CD	STNRD CH	5.290%	08/29/07	5.290	50,000	140	1,028,611.11	5.363
	CD	STNRD CH	5.290%	08/29/07	5.290	50,000	140	1,028,611.11	5.363
	CD	COMMERZBK	5.305%	08/29/07	5.305	25,000	142	523,131.94	5.379
	CD	COMMERZBK	5.305%	08/29/07	5.305	50,000	142	1,046,263.89	5.379
	CD	CALYON	5.280%	08/29/07	5.280	50,000	155	1,136,666.67	5.353
	CD	CALYON	5.280%	08/29/07	5.280	50,000	155	1,136,666.67	5.353
	CD	CALYON	5.270%	08/29/07	5.270	50,000	159	1,163,791.67	5.343
	CD	CALYON	5.270%	08/29/07	5.270	50,000	159	1,163,791.67	5.343
	CD	RABO	5.310%	08/29/07	5.310	50,000	195	1,438,125.00	5.383
	CD	RABO	5.310%	08/29/07	5.310	50,000	195	1,438,125.00	5.383
	CD	WA MU, FA	5.330%	08/29/07	5.330	10,000	195	288,708.33	5.404
	CD	WA MU, FA	5.330%	08/29/07	5.330	50,000	195	1,443,541.67	5.404
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	GECC		08/29/07	5.300	50,000	1	7,361.11	5.374
	CP	BEAR		08/29/07	5.320	50,000	1	7,388.89	5.395
	CP	BEAR		08/29/07	5.320	50,000	1	7,388.89	5.395
	CP	BEAR		08/29/07	5.320	50,000	1	7,388.89	5.395
	CP	BEAR		08/29/07	5.320	50,000	1	7,388.89	5.395
	CP	BEAR		08/29/07	5.320	50,000	1	7,388.89	5.395
	CP	SOC GEN		08/29/07	5.350	50,000	1	7,430.56	5.425
	CP	SOC GEN		08/29/07	5.350	50,000	1	7,430.56	5.425
	CP	SOC GEN		08/29/07	5.350	50,000	1	7,430.56	5.425
	CP	SOC GEN		08/29/07	5.350	50,000	1	7,430.56	5.425
	CP	SOC GEN		08/29/07	5.350	50,000	1	7,430.56	5.425
	CP	SOC GEN		08/29/07	5.350	50,000	1	7,430.56	5.425
	CP	WINDMILL		08/29/07	5.500	20,000	1	3,055.56	5.577
	CP	WINDMILL		08/29/07	5.500	50,000	1	7,638.89	5.577

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>
08/29/07	REDEMPTIONS (continued)							
	CP	FCAR	08/29/07	5.500	39,000	1	5,958.33	5.577
	CP	FCAR	08/29/07	5.500	50,000	1	7,638.89	5.577
	CP	FCAR	08/29/07	5.500	50,000	1	7,638.89	5.577
	CP	FCAR	08/29/07	5.500	50,000	1	7,638.89	5.577
	CP	FCAR	08/29/07	5.500	50,000	1	7,638.89	5.577
	CP	FCAR	08/29/07	5.500	50,000	1	7,638.89	5.577
	CP	FCAR	08/29/07	5.500	50,000	1	7,638.89	5.577
	CP	FCAR	08/29/07	5.500	50,000	1	7,638.89	5.577
	CP	BARTON	08/29/07	5.500	50,000	5	38,194.44	5.581
	CP	BARTON	08/29/07	5.500	50,000	5	38,194.44	5.581
	CP	THUNDER	08/29/07	5.600	43,000	5	33,444.44	5.682
	CP	THUNDER	08/29/07	5.600	50,000	5	38,888.89	5.682
	CP	THUNDER	08/29/07	5.600	50,000	5	38,888.89	5.682
	CP	WINDMILL	08/29/07	5.265	14,000	33	67,567.50	5.364
	CP	WINDMILL	08/29/07	5.265	50,000	33	241,312.50	5.364
	CP	WINDMILL	08/29/07	5.265	50,000	33	241,312.50	5.364
	CP	WINDMILL	08/29/07	5.265	50,000	33	241,312.50	5.364
	CP	FCAR	08/29/07	5.290	50,000	33	242,458.33	5.390
	CP	FCAR	08/29/07	5.290	50,000	33	242,458.33	5.390
	CP	FCAR	08/29/07	5.290	50,000	33	242,458.33	5.390
	CP	FCAR	08/29/07	5.290	50,000	33	242,458.33	5.390
	CP	JPM CHASE	08/29/07	5.230	30,000	90	392,250.00	5.373
	CP	JPM CHASE	08/29/07	5.230	50,000	90	653,750.00	5.373
	CP	GECC	08/29/07	5.190	45,000	120	778,500.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	CP	GECC	08/29/07	5.190	50,000	120	865,000.00	5.355
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232
	DISC NOTES	FHLMC	08/29/07	5.070	50,000	124	873,166.67	5.232

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>
08/29/07	PURCHASES							
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	GECC	08/30/07	5.400	50,000			
	CP	BEAR	08/30/07	5.520	50,000			
	CP	BEAR	08/30/07	5.520	50,000			
	CP	BEAR	08/30/07	5.520	50,000			
	CP	BEAR	08/30/07	5.520	50,000			
	CP	BEAR	08/30/07	5.520	50,000			
	CP	BEAR	08/30/07	5.520	50,000			
	CP	GE CO	08/31/07	5.250	50,000			
	CP	GE CO	08/31/07	5.250	50,000			
	CP	GE CO	08/31/07	5.250	50,000			
	CP	GE CO	08/31/07	5.250	50,000			
	CP	FCAR	09/04/07	6.250	50,000			
	CP	FCAR	09/04/07	6.250	50,000			
	CP	FCAR	09/04/07	6.250	50,000			
	CP	FCAR	09/04/07	6.250	50,000			
	CP	WINDMILL	09/05/07	6.100	50,000			
	CP	WINDMILL	09/05/07	6.100	50,000			
	CP	WINDMILL	09/05/07	6.100	50,000			
	CP	WINDMILL	09/05/07	6.100	50,000			
	CP	BARTON	09/05/07	6.220	17,000			
	CP	BARTON	09/05/07	6.220	50,000			
	CP	BARTON	09/05/07	6.220	50,000			
	CP	BARTON	09/05/07	6.220	50,000			
	CP	FCAR	09/05/07	6.250	50,000			
	CP	FCAR	09/05/07	6.250	50,000			
	CP	FCAR	09/05/07	6.250	50,000			
	CP	FCAR	09/05/07	6.250	50,000			
	CP	RANGER	09/07/07	6.130	50,000			
	CP	RANGER	09/07/07	6.130	50,000			
	CP	RANGER	09/07/07	6.130	50,000			
	CP	RANGER	09/07/07	6.130	50,000			
	CP	RANGER	09/07/07	6.130	50,000			
	CP	RANGER	09/07/07	6.130	50,000			
	CP	MERRILL	09/26/07	5.320	40,000			
	CP	MERRILL	09/26/07	5.320	50,000			
	CP	MERRILL	09/26/07	5.320	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 YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
08/29/07	PURCHASES (continued)								
	CP	CAFCO		09/26/07	5.920	50,000			
	CP	CAFCO		09/26/07	5.920	50,000			
	CP	CAFCO		09/26/07	5.920	50,000			
	CP	CAFCO		09/26/07	5.920	50,000			
	CP	CRC		09/26/07	5.920	50,000			
	CP	CRC		09/26/07	5.920	50,000			
	CP	CRC		09/26/07	5.920	50,000			
	CP	CRC		09/26/07	5.920	50,000			
	CP	NISSAN		09/26/07	6.100	50,000			
	CP	NISSAN		09/26/07	6.100	50,000			
	CP	UBS		09/28/07	5.470	40,000			
	CP	UBS		09/28/07	5.470	50,000			
	CP	UBS		09/28/07	5.470	50,000			
	DISC NOTES	FHLB		09/26/07	5.020	11,000			
	DISC NOTES	FHLB		09/26/07	5.020	50,000			
	FR	SBA	5.575%	08/25/32	5.575	8,213			
08/30/07	REDEMPTIONS								
	AGENCY	FHLB	5.640%	08/30/07	5.640	50,000	398	3,070,666.67	5.632
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	GECC		08/30/07	5.400	50,000	1	7,500.00	5.476
	CP	BEAR		08/30/07	5.520	50,000	1	7,666.67	5.598
	CP	BEAR		08/30/07	5.520	50,000	1	7,666.67	5.598
	CP	BEAR		08/30/07	5.520	50,000	1	7,666.67	5.598
	CP	BEAR		08/30/07	5.520	50,000	1	7,666.67	5.598
	CP	BEAR		08/30/07	5.520	50,000	1	7,666.67	5.598
	CP	BEAR		08/30/07	5.520	50,000	1	7,666.67	5.598
	CP	CITIGROUP		08/30/07	5.250	35,000	6	30,625.00	5.328
	CP	CITIGROUP		08/30/07	5.250	50,000	6	43,750.00	5.328
	CP	UBS		08/30/07	5.265	10,000	31	45,337.50	5.362
	CP	UBS		08/30/07	5.265	50,000	31	226,687.50	5.362
	CP	UBS		08/30/07	5.265	50,000	31	226,687.50	5.362
	CP	UBS		08/30/07	5.265	50,000	31	226,687.50	5.362
	CP	UBS		08/30/07	5.265	50,000	31	226,687.50	5.362
	TREAS	BILLS		08/30/07	4.875	50,000	150	1,015,625.00	5.045
	TREAS	BILLS		08/30/07	4.875	50,000	150	1,015,625.00	5.045
	TREAS	BILLS		08/30/07	4.875	50,000	150	1,015,625.00	5.045
	TREAS	BILLS		08/30/07	4.875	50,000	150	1,015,625.00	5.045

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>
08/30/07	REDEMPTIONS (continued)								
	TREAS	BILLS		08/30/07	4.905	50,000	168	1,144,500.00	5.090
	TREAS	BILLS		08/30/07	4.905	50,000	168	1,144,500.00	5.090
	TREAS	BILLS		08/30/07	4.905	50,000	168	1,144,500.00	5.090
	TREAS	BILLS		08/30/07	4.905	50,000	168	1,144,500.00	5.090
08/30/07	PURCHASES								
	CD	RB SCOT	5.500%	10/02/07	5.500	50,000			
	CD	RB SCOT	5.500%	10/02/07	5.500	50,000			
	CD	RB SCOT	5.500%	10/02/07	5.500	50,000			
	CD	FORTIS	5.530%	10/17/07	5.530	50,000			
	CD	FORTIS	5.530%	10/17/07	5.530	50,000			
	CD	FORTIS	5.530%	10/17/07	5.530	50,000			
	CD	FORTIS	5.530%	10/17/07	5.530	50,000			
	CD	SOC GEN	5.520%	10/29/07	5.520	50,000			
	CD	SOC GEN	5.520%	10/29/07	5.520	50,000			
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000			
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000			
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000			
	CD	NOVA SCOT	5.550%	10/29/07	5.550	50,000			
	CD	CIBC	5.550%	10/29/07	5.550	50,000			
	CD	CIBC	5.550%	10/29/07	5.550	50,000			
	CD	MONTREAL	5.620%	11/01/07	5.620	50,000			
	CD	MONTREAL	5.620%	11/01/07	5.620	50,000			
	CP	BARTON		09/06/07	6.300	50,000			
	CP	BARTON		09/06/07	6.300	50,000			
	CP	BARTON		09/06/07	6.300	50,000			
	CP	BARTON		09/06/07	6.300	50,000			
	CP	CRC		10/02/07	6.000	50,000			
	CP	CRC		10/02/07	6.000	50,000			
	CP	WINDMILL		10/09/07	6.250	50,000			
	CP	WINDMILL		10/09/07	6.250	50,000			
	CP	WINDMILL		10/09/07	6.250	50,000			
	CP	WINDMILL		10/09/07	6.250	50,000			
	CP	GE CO		12/03/07	5.240	50,000			
	CP	GE CO		12/03/07	5.240	50,000			
	CP	GE CO		12/03/07	5.240	50,000			
	CP	GE CO		12/03/07	5.240	50,000			
	REMIC	FNMA	6.000%	08/01/12	5.584	48,330			
	REMIC	FNMA	6.000%	08/01/12	5.584	50,000			
	REMIC	FNMA	6.000%	08/01/12	5.584	50,000			
	REMIC	FNMA	6.000%	08/01/12	5.584	50,000			
	REMIC	FNMA	6.000%	08/01/12	5.584	50,000			
	REMIC	FNMA	6.000%	08/01/12	5.584	50,000			
	REMIC	FNMA	6.000%	08/01/12	5.584	50,000			
	REMIC	FNMA	6.000%	08/01/12	5.584	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>
08/31/07	REDEMPTIONS								
	CD	U/B CALIF	5.280%	08/31/07	5.280	50,000	28	205,333.33	5.353
	CD	U/B CALIF	5.280%	08/31/07	5.280	50,000	28	205,333.33	5.353
	CD	CIBC	5.290%	08/31/07	5.290	50,000	70	514,305.56	5.363
	CD	CIBC	5.290%	08/31/07	5.290	50,000	70	514,305.56	5.363
	CD	LLOYDS	5.295%	08/31/07	5.290	50,000	70	514,310.51	5.363
	CD	LLOYDS	5.295%	08/31/07	5.290	50,000	70	514,310.51	5.363
	CD	DEXIA	5.295%	08/31/07	5.290	50,000	98	720,037.44	5.363
	CD	DEXIA	5.295%	08/31/07	5.290	50,000	98	720,037.44	5.363
	CD	WA MU, FA	5.290%	08/31/07	5.290	50,000	122	896,361.11	5.363
	CD	WA MU, FA	5.290%	08/31/07	5.290	50,000	122	896,361.11	5.363
	CD	IRELAND	5.290%	08/31/07	5.290	50,000	129	947,791.67	5.363
	CD	IRELAND	5.290%	08/31/07	5.290	50,000	129	947,791.67	5.363
	CD	TORONTO	5.290%	08/31/07	5.290	50,000	154	1,131,472.22	5.363
	CD	TORONTO	5.290%	08/31/07	5.290	50,000	154	1,131,472.22	5.363
	CD	TORONTO	5.290%	08/31/07	5.290	50,000	154	1,131,472.22	5.363
	CP	GE CO		08/31/07	5.250	50,000	2	14,583.33	5.324
	CP	GE CO		08/31/07	5.250	50,000	2	14,583.33	5.324
	CP	GE CO		08/31/07	5.250	50,000	2	14,583.33	5.324
	CP	GE CO		08/31/07	5.250	50,000	2	14,583.33	5.324
	CP	GE CO		08/31/07	5.250	25,000	3	10,937.50	5.325
	CP	GE CO		08/31/07	5.250	50,000	3	21,875.00	5.325
	CP	GE CO		08/31/07	5.250	50,000	3	21,875.00	5.325
	CP	GE CO		08/31/07	5.250	50,000	3	21,875.00	5.325
	CP	NCAT		08/31/07	5.400	20,000	3	9,000.00	5.477
	CP	NCAT		08/31/07	5.400	50,000	3	22,500.00	5.477
	CP	SOC GEN		08/31/07	5.100	25,000	7	24,791.67	5.176
	CP	SOC GEN		08/31/07	5.100	50,000	7	49,583.33	5.176
	CP	SOC GEN		08/31/07	5.100	50,000	7	49,583.33	5.176
	CP	SOC GEN		08/31/07	5.100	50,000	7	49,583.33	5.176
	CP	SOC GEN		08/31/07	5.100	50,000	7	49,583.33	5.176
	CP	SOC GEN		08/31/07	5.100	50,000	7	49,583.33	5.176
	CP	SOC GEN		08/31/07	5.100	50,000	7	49,583.33	5.176
	CP	SOC GEN		08/31/07	5.100	50,000	7	49,583.33	5.176
	CP	TOYOTA		08/31/07	5.240	50,000	45	327,500.00	5.348
	CP	TOYOTA		08/31/07	5.240	50,000	45	327,500.00	5.348
	CP	TOYOTA		08/31/07	5.240	50,000	45	327,500.00	5.348
	CP	TOYOTA		08/31/07	5.240	50,000	45	327,500.00	5.348
	CP	BEAR		08/31/07	5.260	50,000	46	336,055.56	5.369
	CP	BEAR		08/31/07	5.260	50,000	46	336,055.56	5.369
	CP	BEAR		08/31/07	5.260	50,000	46	336,055.56	5.369
	CP	BEAR		08/31/07	5.260	50,000	46	336,055.56	5.369
	CP	CITIGROUP		08/31/07	5.240	50,000	59	429,388.89	5.359
	CP	CITIGROUP		08/31/07	5.240	50,000	59	429,388.89	5.359
	CP	CITIGROUP		08/31/07	5.240	50,000	59	429,388.89	5.359
	CP	CITIGROUP		08/31/07	5.240	50,000	59	429,388.89	5.359
	CP	CITIGROUP		08/31/07	5.240	50,000	59	429,388.89	5.359
	CP	EDISON		08/31/07	5.240	10,000	74	107,711.11	5.371
	CP	EDISON		08/31/07	5.240	50,000	74	538,555.56	5.371

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>
08/31/07	REDEMPTIONS (continued)							
	CP	GECC	08/31/07	5.230	50,000	74	537,527.78	5.360
	CP	GECC	08/31/07	5.230	50,000	74	537,527.78	5.360
	CP	GECC	08/31/07	5.230	50,000	74	537,527.78	5.360
	CP	GECC	08/31/07	5.230	50,000	74	537,527.78	5.360
	CP	GECC	08/31/07	5.230	50,000	74	537,527.78	5.360
	CP	GECC	08/31/07	5.230	50,000	74	537,527.78	5.360
	CP	GECC	08/31/07	5.230	50,000	74	537,527.78	5.360
	CP	NCAT	08/31/07	5.210	50,000	91	658,486.11	5.353
	CP	NCAT	08/31/07	5.210	50,000	91	658,486.11	5.353
	CP	NCAT	08/31/07	5.210	50,000	91	658,486.11	5.353
	CP	NCAT	08/31/07	5.210	50,000	91	658,486.11	5.353
	CP	WINDMILL	08/31/07	5.190	10,000	122	175,883.33	5.356
	CP	WINDMILL	08/31/07	5.190	50,000	122	879,416.67	5.356
	CP	WINDMILL	08/31/07	5.190	50,000	122	879,416.67	5.356
	CP	WINDMILL	08/31/07	5.190	50,000	122	879,416.67	5.356

08/31/07 NO PURCHASES

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<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	04/12/07	5.120	3,095,000.00	10/11/07
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
Omni Bank, NA	06/08/07	4.820	3,000,000.00	09/07/07
Omni Bank, NA	03/09/07	5.100	3,000,000.00	09/07/07
Omni Bank, NA	07/13/07	4.970	2,000,000.00	10/12/07
Omni Bank, NA	04/13/07	5.100	2,000,000.00	10/12/07
Omni Bank, NA	08/17/07	4.680	2,000,000.00	11/16/07
Omni Bank, NA	08/17/07	4.680	2,000,000.00	11/16/07
Omni Bank, NA	08/30/07	4.430	2,000,000.00	11/29/07
Omni Bank, NA	08/09/07	4.980	2,000,000.00	02/07/08
Omni Bank, NA	08/30/07	4.510	2,000,000.00	02/28/08
<u>ANAHEIM</u>				
Banco Popular North America	07/12/07	5.010	24,000,000.00	10/11/07
Banco Popular North America	07/27/07	5.060	16,000,000.00	10/26/07
Banco Popular North America	05/16/07	4.930	25,000,000.00	11/14/07
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	03/08/07	5.120	5,000,000.00	09/06/07
<u>BAKERSFIELD</u>				
San Joaquin Bank	06/05/07	4.840	8,000,000.00	09/06/07
San Joaquin Bank	08/13/07	4.880	7,000,000.00	11/16/07
San Joaquin Bank	08/29/07	4.620	10,000,000.00	02/27/08
<u>BREA</u>				
Pacific Western Bank	08/01/07	4.880	4,000,000.00	10/31/07
<u>CALABASAS</u>				
First Bank of Beverly Hills	06/07/07	4.860	20,000,000.00	09/06/07
First Bank of Beverly Hills	06/13/07	4.800	10,000,000.00	09/12/07
First Bank of Beverly Hills	05/03/07	5.050	10,000,000.00	11/01/07
First Bank of Beverly Hills	08/30/07	4.540	20,000,000.00	02/28/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMARILLO</u>				
First California Bank	08/15/07	4.820	6,000,000.00	11/14/07
First California Bank	08/15/07	4.820	6,000,000.00	11/14/07
First California Bank	08/15/07	4.820	15,000,000.00	11/14/07
First California Bank	08/29/07	4.720	6,000,000.00	11/28/07
First California Bank	08/29/07	4.720	12,000,000.00	11/28/07
<u>CHATSWORTH</u>				
Premier America Credit Union	06/08/07	4.850	10,000,000.00	09/07/07
Premier America Credit Union	06/15/07	4.710	20,000,000.00	09/14/07
Premier America Credit Union	07/13/07	5.000	20,000,000.00	10/12/07
Premier America Credit Union	08/03/07	4.940	10,000,000.00	11/02/07
Premier America Credit Union	08/08/07	4.910	20,000,000.00	11/07/07
<u>CHICO</u>				
Tri Counties Bank	06/14/07	4.750	20,000,000.00	09/13/07
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	03/09/07	5.120	6,000,000.00	09/07/07
EverTrust Bank	08/01/07	4.920	5,000,000.00	10/31/07
<u>COVINA</u>				
Kaiser Federal Bank	08/30/07	4.460	15,000,000.00	11/29/07
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	06/08/07	4.820	10,000,000.00	09/07/07
Operating Engineers Local # 3 FCU	04/04/07	5.080	5,000,000.00	10/03/07
Operating Engineers Local # 3 FCU	08/09/07	4.950	5,000,000.00	11/08/07
<u>EL SEGUNDO</u>				
Xerox Federal Credit Union	03/02/07	5.160	20,000,000.00	09/05/07
Xerox Federal Credit Union	08/16/07	4.630	7,000,000.00	09/14/07
Xerox Federal Credit Union	08/17/07	4.450	20,000,000.00	09/19/07
Xerox Federal Credit Union	08/22/07	2.770	10,000,000.00	09/21/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ELK GROVE</u>				
Stockmans Bank	07/05/07	4.890	5,000,000.00	10/04/07
<u>FAIRFIELD</u>				
Westamerica Bank	06/08/07	4.840	25,000,000.00	09/07/07
Westamerica Bank	07/11/07	4.980	65,000,000.00	10/10/07
Westamerica Bank	07/13/07	4.990	60,000,000.00	10/12/07
Westamerica Bank	07/19/07	4.990	65,000,000.00	10/18/07
Westamerica Bank	07/27/07	5.030	25,000,000.00	10/26/07
Westamerica Bank	08/03/07	4.930	25,000,000.00	11/02/07
Westamerica Bank	08/08/07	4.900	5,000,000.00	11/07/07
Westamerica Bank	08/15/07	4.800	75,000,000.00	11/14/07
<u>FRESNO</u>				
United Security Bank	08/22/07	3.070	5,000,000.00	11/21/07
United Security Bank	07/18/07	5.060	40,000,000.00	01/16/08
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	04/20/07	5.080	8,000,000.00	10/19/07
Fullerton Community Bank, FSB	05/16/07	4.910	19,000,000.00	11/14/07
Fullerton Community Bank, FSB	08/03/07	4.990	5,000,000.00	02/01/08
<u>GOLETA</u>				
Pacific Capital Bank, NA	06/06/07	4.830	85,000,000.00	09/05/07
Pacific Capital Bank, NA	03/08/07	5.120	40,000,000.00	09/06/07
Pacific Capital Bank, NA	03/16/07	5.110	35,000,000.00	09/14/07
Pacific Capital Bank, NA	03/29/07	5.120	78,000,000.00	09/27/07
Pacific Capital Bank, NA	08/08/07	4.860	96,500,000.00	11/07/07
<u>GRANADA HILLS</u>				
First Private Bank & Trust	03/16/07	5.110	2,000,000.00	09/14/07
First Private Bank & Trust	04/12/07	5.120	5,000,000.00	10/11/07
First Private Bank & Trust	04/19/07	5.100	3,000,000.00	10/18/07
First Private Bank & Trust	08/30/07	4.540	7,000,000.00	02/28/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE</u>				
CommerceWest Bank, NA	06/21/07	4.640	2,500,000.00	09/20/07
CommerceWest Bank, NA	06/27/07	4.800	5,000,000.00	09/26/07
CommerceWest Bank, NA	07/06/07	4.980	5,000,000.00	10/05/07
CommerceWest Bank, NA	08/16/07	4.680	500,000.00	11/15/07
CommerceWest Bank, NA	08/31/07	4.090	2,500,000.00	11/30/07
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	06/14/07	4.730	10,000,000.00	09/13/07
Farmers & Merchants Bk Cen CA	07/27/07	5.010	35,000,000.00	10/26/07
Farmers & Merchants Bk Cen CA	08/01/07	4.880	35,000,000.00	11/01/07
Farmers & Merchants Bk Cen CA	08/29/07	4.600	25,000,000.00	02/27/08
<u>LOS ANGELES</u>				
1st Century Bank, NA	06/04/07	4.810	3,000,000.00	09/05/07
1st Century Bank, NA	03/15/07	5.100	10,000,000.00	09/13/07
1st Century Bank, NA	06/22/07	4.720	1,000,000.00	09/21/07
1st Century Bank, NA	06/22/07	4.720	5,000,000.00	09/21/07
1st Century Bank, NA	07/05/07	4.870	10,000,000.00	10/04/07
Broadway Federal Bank, FSB	03/23/07	5.160	2,000,000.00	09/21/07
Broadway Federal Bank, FSB	06/08/07	4.990	3,000,000.00	12/07/07
Broadway Federal Bank, FSB	07/12/07	5.080	8,500,000.00	01/10/08
Broadway Federal Bank, FSB	07/25/07	5.110	6,500,000.00	01/23/08
California Business Bank	08/03/07	4.930	5,000,000.00	11/02/07
Cathay Bank	03/08/07	5.120	55,000,000.00	09/06/07
Cathay Bank	03/15/07	5.140	25,000,000.00	09/13/07
Cathay Bank	07/05/07	4.910	38,000,000.00	10/04/07
Cathay Bank	07/19/07	4.990	25,000,000.00	10/18/07
Cathay Bank	08/01/07	4.900	50,000,000.00	10/31/07
Cathay Bank	08/08/07	4.900	25,000,000.00	11/07/07
Cathay Bank	08/15/07	4.800	40,000,000.00	11/14/07
Cathay Bank	08/29/07	4.700	25,000,000.00	11/28/07
Cathay Bank	08/24/07	3.760	50,000,000.00	11/28/07
Cathay Bank	08/30/07	4.450	42,000,000.00	11/29/07
Center Bank	08/01/07	4.970	15,000,000.00	01/30/08
Center Bank	08/01/07	4.970	20,000,000.00	01/30/08
Center Bank	08/22/07	3.770	40,000,000.00	02/20/08
Commonwealth Business Bank	04/13/07	5.100	5,000,000.00	10/12/07
Commonwealth Business Bank	07/11/07	4.960	5,000,000.00	10/17/07
Commonwealth Business Bank	06/20/07	4.890	5,000,000.00	12/19/07
Eastern International Bank	05/02/07	5.020	900,000.00	10/31/07
Eastern International Bank	06/07/07	5.010	1,000,000.00	12/06/07

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>				
Far East National Bank	03/08/07	5.130	25,000,000.00	09/06/07
Far East National Bank	07/19/07	5.000	50,000,000.00	10/18/07
Far East National Bank	08/01/07	4.980	25,000,000.00	01/30/08
Far East National Bank	08/08/07	4.940	25,000,000.00	02/06/08
Hanmi Bank	03/14/07	5.140	20,000,000.00	09/12/07
Hanmi Bank	06/13/07	4.780	25,000,000.00	09/12/07
Hanmi Bank	04/12/07	5.100	35,000,000.00	10/11/07
Hanmi Bank	07/27/07	5.030	10,000,000.00	10/26/07
Hanmi Bank	05/03/07	5.030	25,000,000.00	11/01/07
Hanmi Bank	08/02/07	5.000	40,000,000.00	11/01/07
Hanmi Bank	08/30/07	4.450	45,000,000.00	11/29/07
Manufacturers Bank	06/20/07	4.530	50,000,000.00	09/19/07
Manufacturers Bank	07/20/07	4.970	25,000,000.00	10/19/07
Manufacturers Bank	08/01/07	4.880	50,000,000.00	11/01/07
Mellon 1st Business Bank, NA	06/14/07	4.760	50,000,000.00	09/13/07
Mellon 1st Business Bank, NA	07/11/07	4.990	75,000,000.00	10/17/07
Mellon 1st Business Bank, NA	08/29/07	4.710	50,000,000.00	11/28/07
Mirae Bank	03/22/07	5.150	2,500,000.00	09/20/07
Mirae Bank	04/13/07	5.120	4,000,000.00	10/12/07
Mirae Bank	05/03/07	5.050	2,500,000.00	11/01/07
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
Nara Bank, NA	05/04/07	4.950	20,000,000.00	09/26/07
Nara Bank, NA	04/19/07	5.080	25,000,000.00	10/18/07
Nara Bank, NA	08/16/07	4.680	10,000,000.00	11/15/07
Nara Bank, NA	05/17/07	4.910	20,000,000.00	11/15/07
Nara Bank, NA	08/01/07	4.950	20,000,000.00	01/30/08
Nara Bank, NA	08/09/07	4.980	5,000,000.00	02/07/08
Nara Bank, NA	08/29/07	4.600	20,000,000.00	02/27/08
Nara Bank, NA	08/31/07	4.290	20,000,000.00	02/29/08
OneUnited Bank	06/06/07	4.850	10,000,000.00	09/05/07
OneUnited Bank	06/21/07	4.670	5,000,000.00	09/20/07
OneUnited Bank	07/12/07	4.990	10,000,000.00	10/11/07
OneUnited Bank	08/16/07	4.710	5,000,000.00	11/15/07
Pacific City Bank	08/29/07	4.710	5,000,000.00	11/28/07
Pacific Commerce Bank N.A.	06/15/07	4.710	5,000,000.00	09/14/07
Pacific Commerce Bank N.A.	07/25/07	5.060	5,000,000.00	10/24/07
Preferred Bank	06/13/07	4.780	20,000,000.00	09/12/07
Preferred Bank	03/15/07	5.120	61,000,000.00	09/13/07
Preferred Bank	03/23/07	5.130	10,000,000.00	09/21/07
Preferred Bank	08/03/07	4.910	4,000,000.00	11/02/07
Saehan Bank	05/18/07	4.900	8,000,000.00	11/16/07

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>				
Shinhan Bank America	03/16/07	5.120	10,000,000.00	09/14/07
Shinhan Bank America	06/22/07	4.770	6,000,000.00	09/21/07
Shinhan Bank America	07/12/07	4.990	4,300,000.00	10/11/07
Shinhan Bank America	08/01/07	4.910	10,000,000.00	10/31/07
Shinhan Bank America	08/15/07	4.810	10,000,000.00	11/14/07
Shinhan Bank America	08/29/07	4.630	10,000,000.00	02/27/08
State Bank of India (California)	07/13/07	4.990	3,000,000.00	10/12/07
State Bank of India (California)	07/18/07	4.990	5,000,000.00	10/17/07
State Bank of India (California)	08/16/07	4.700	2,000,000.00	11/15/07
State Bank of India (California)	08/23/07	3.370	5,000,000.00	11/21/07
State Bank of India (California)	06/25/07	4.980	5,000,000.00	12/19/07
State Bank of India (California)	07/26/07	5.120	3,000,000.00	01/24/08
Wilshire State Bank	06/14/07	4.750	36,000,000.00	09/13/07
Wilshire State Bank	06/25/07	4.730	20,000,000.00	09/26/07
Wilshire State Bank	07/11/07	4.980	3,000,000.00	10/10/07
Wilshire State Bank	07/11/07	4.980	16,000,000.00	10/10/07
Wilshire State Bank	08/09/07	4.970	3,000,000.00	11/08/07
Wilshire State Bank	08/09/07	4.970	5,000,000.00	11/08/07
Wilshire State Bank	08/22/07	3.090	20,000,000.00	11/21/07
Wilshire State Bank	08/29/07	4.700	58,000,000.00	11/28/07
<u>MANHATTAN BEACH</u>				
Kinecta Federal Credit Union	06/15/07	4.710	50,000,000.00	09/14/07
Kinecta Federal Credit Union	06/22/07	4.770	50,000,000.00	09/21/07
<u>MERCED</u>				
County Bank	06/07/07	4.860	10,000,000.00	09/06/07
County Bank	06/14/07	4.770	10,000,000.00	09/13/07
County Bank	08/31/07	4.130	5,000,000.00	11/30/07
<u>NATIONAL CITY</u>				
Neighborhood National Bank	07/20/07	5.100	2,000,000.00	01/18/08
Neighborhood National Bank	08/01/07	4.980	2,000,000.00	01/30/08

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	08/28/07	4.210	4,000,000.00	11/28/07
Independence Bank	06/20/07	4.560	2,000,000.00	09/19/07
Independence Bank	06/27/07	4.830	3,000,000.00	09/26/07
Independence Bank	07/12/07	4.990	3,500,000.00	10/11/07
Independence Bank	08/15/07	4.810	3,000,000.00	11/14/07
Independence Bank	08/29/07	4.710	8,000,000.00	11/28/07
Independence Bank	08/31/07	4.120	8,000,000.00	11/30/07
Orange County Business Bank, NA	07/12/07	4.940	4,000,000.00	10/11/07
Orange County Business Bank, NA	07/13/07	4.950	6,000,000.00	10/12/07
Orange County Business Bank, NA	07/18/07	4.950	8,000,000.00	10/17/07
Orange County Business Bank, NA	07/23/07	4.960	13,000,000.00	10/24/07
Orange County Business Bank, NA	07/26/07	5.020	4,000,000.00	10/25/07
Orange County Business Bank, NA	08/10/07	4.950	8,000,000.00	11/09/07
Orange County Business Bank, NA	08/15/07	4.560	2,000,000.00	11/14/07
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	07/11/07	5.010	5,000,000.00	10/10/07
SAFE Credit Union	08/09/07	5.000	20,000,000.00	11/08/07
<u>OAKDALE</u>				
Oak Valley Community Bank	06/14/07	4.760	3,500,000.00	09/13/07
<u>OAKLAND</u>				
Metropolitan Bank	03/21/07	5.160	2,000,000.00	09/19/07
Metropolitan Bank	08/23/07	3.380	2,000,000.00	11/21/07
Metropolitan Bank	05/31/07	5.010	1,500,000.00	11/29/07
Metropolitan Bank	07/20/07	5.100	1,000,000.00	01/18/08
Metropolitan Bank	07/26/07	5.130	1,500,000.00	01/24/08
Metropolitan Bank	07/30/07	5.040	1,000,000.00	01/30/08
<u>ONTARIO</u>				
Citizens Business Bank	06/14/07	4.760	20,000,000.00	09/13/07
Citizens Business Bank	06/15/07	4.710	30,000,000.00	09/14/07
Citizens Business Bank	07/13/07	5.000	25,000,000.00	10/12/07
Citizens Business Bank	08/03/07	4.940	30,000,000.00	11/02/07
Citizens Business Bank	08/16/07	4.710	30,000,000.00	11/15/07
Citizens Business Bank	08/31/07	4.120	25,000,000.00	11/30/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALO ALTO</u>				
Greater Bay Bank, NA	06/06/07	4.830	46,000,000.00	09/05/07
Greater Bay Bank, NA	03/08/07	5.120	45,500,000.00	09/06/07
Greater Bay Bank, NA	06/13/07	4.800	30,000,000.00	09/12/07
Greater Bay Bank, NA	07/11/07	4.990	40,000,000.00	10/10/07
Greater Bay Bank, NA	07/18/07	5.000	50,000,000.00	10/17/07
Greater Bay Bank, NA	08/09/07	4.980	50,000,000.00	11/08/07
Greater Bay Bank, NA	08/15/07	4.810	33,500,000.00	11/14/07
Greater Bay Bank, NA	08/22/07	3.100	25,000,000.00	11/21/07
Greater Bay Bank, NA	08/29/07	4.710	25,000,000.00	11/28/07
Greater Bay Bank, NA	08/30/07	4.460	55,000,000.00	11/29/07
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	06/13/07	4.800	3,000,000.00	09/12/07
Malaga Bank, FSB	06/13/07	4.800	9,000,000.00	09/12/07
Malaga Bank, FSB	07/05/07	4.910	5,000,000.00	10/04/07
Malaga Bank, FSB	08/03/07	4.930	2,000,000.00	11/02/07
Malaga Bank, FSB	08/08/07	4.900	7,000,000.00	11/07/07
Malaga Bank, FSB	08/17/07	4.460	10,000,000.00	11/16/07
Malaga Bank, FSB	08/31/07	4.110	4,000,000.00	11/30/07
<u>PASADENA</u>				
Community Bank	06/13/07	4.810	5,000,000.00	09/12/07
Community Bank	07/16/07	4.970	25,000,000.00	09/20/07
Community Bank	07/11/07	4.990	15,000,000.00	10/17/07
Community Bank	07/12/07	4.990	20,000,000.00	10/17/07
Community Bank	08/15/07	4.810	30,000,000.00	11/14/07
Wescom Central Credit Union	03/16/07	5.140	15,000,000.00	09/14/07
<u>PLACERVILLE</u>				
El Dorado Savings Bank	06/20/07	4.550	10,000,000.00	09/19/07
El Dorado Savings Bank	04/27/07	5.050	5,000,000.00	10/26/07
El Dorado Savings Bank	08/01/07	4.900	15,000,000.00	11/01/07
El Dorado Savings Bank	08/24/07	3.760	20,000,000.00	11/28/07
El Dorado Savings Bank	08/01/07	4.970	5,000,000.00	01/30/08
<u>PLEASANTON</u>				
Valley Community Bank	03/16/07	5.090	6,000,000.00	09/14/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>POMONA</u>				
PFF Bank & Trust	06/06/07	4.810	20,000,000.00	09/05/07
PFF Bank & Trust	04/19/07	5.080	20,000,000.00	10/18/07
PFF Bank & Trust	05/03/07	5.030	20,000,000.00	11/01/07
PFF Bank & Trust	06/22/07	4.990	20,000,000.00	12/21/07
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
<u>PORTERVILLE</u>				
Bank of the Sierra	06/14/07	4.750	15,000,000.00	09/13/07
Bank of the Sierra	04/19/07	5.080	10,000,000.00	10/18/07
Bank of the Sierra	08/29/07	4.620	5,000,000.00	02/27/08
<u>RANCHO CORDOVA</u>				
American River Bank	06/21/07	4.660	2,000,000.00	09/20/07
American River Bank	04/04/07	5.100	1,500,000.00	10/03/07
American River Bank	07/05/07	4.910	2,500,000.00	10/04/07
American River Bank	04/06/07	5.100	1,000,000.00	10/05/07
American River Bank	07/26/07	5.060	1,500,000.00	10/25/07
American River Bank	06/07/07	5.030	1,000,000.00	12/06/07
American River Bank	07/05/07	5.000	2,500,000.00	01/09/08
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
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	03/09/07	5.120	10,000,000.00	09/07/07
La Jolla Bank, FSB	06/14/07	4.750	10,000,000.00	09/13/07
La Jolla Bank, FSB	06/15/07	4.700	5,000,000.00	09/14/07
La Jolla Bank, FSB	07/25/07	5.050	10,000,000.00	10/24/07
La Jolla Bank, FSB	08/01/07	4.900	20,000,000.00	10/31/07
La Jolla Bank, FSB	08/01/07	4.900	25,000,000.00	10/31/07
La Jolla Bank, FSB	08/09/07	4.970	15,000,000.00	11/08/07
La Jolla Bank, FSB	08/15/07	4.800	25,000,000.00	11/14/07
La Jolla Bank, FSB	08/30/07	4.450	45,000,000.00	11/29/07
<u>REDWOOD CITY</u>				
Provident Credit Union	04/26/07	5.080	20,000,000.00	10/25/07
Provident Credit Union	05/31/07	5.020	20,000,000.00	11/29/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RICHMOND</u>				
Mechanics Bank, The	07/25/07	5.050	20,000,000.00	10/24/07
Mechanics Bank, The	07/27/07	5.030	10,000,000.00	10/26/07
Mechanics Bank, The	08/02/07	5.040	20,000,000.00	01/31/08
Mechanics Bank, The	08/31/07	4.310	10,000,000.00	02/29/08
<u>RIVERSIDE</u>				
Provident Savings Bank	03/21/07	5.170	25,000,000.00	09/19/07
Provident Savings Bank	06/21/07	4.680	25,000,000.00	09/20/07
Provident Savings Bank	07/12/07	5.000	25,000,000.00	10/11/07
Provident Savings Bank	08/16/07	4.720	25,000,000.00	11/15/07
<u>ROCKLIN</u>				
Five Star Bank	06/14/07	4.730	3,000,000.00	09/13/07
Five Star Bank	07/12/07	4.960	12,000,000.00	10/11/07
Five Star Bank	08/10/07	4.970	3,000,000.00	11/09/07
Five Star Bank	07/25/07	5.080	2,000,000.00	01/23/08
<u>SACRAMENTO</u>				
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07
American River Bank	03/15/07	5.140	1,250,000.00	09/13/07
Bank of Sacramento	03/14/07	5.160	2,000,000.00	09/12/07
Bank of Sacramento	08/08/07	4.900	1,500,000.00	11/07/07
Bank of Sacramento	08/29/07	4.620	2,000,000.00	02/27/08
Comerica Bank	04/13/07	5.120	50,000,000.00	10/12/07
Comerica Bank	04/18/07	5.110	50,000,000.00	10/17/07
Comerica Bank	04/25/07	5.080	75,000,000.00	10/24/07
Comerica Bank	07/27/07	5.040	50,000,000.00	10/26/07
Comerica Bank	08/10/07	5.000	25,000,000.00	11/09/07
Comerica Bank	08/23/07	3.380	25,000,000.00	11/21/07
Comerica Bank	07/11/07	5.060	25,000,000.00	01/09/08
Comerica Bank	07/19/07	5.110	50,000,000.00	01/17/08
Golden 1 Credit Union, The	03/21/07	5.160	25,000,000.00	09/19/07
Golden 1 Credit Union, The	07/25/07	5.050	25,000,000.00	10/24/07
Golden 1 Credit Union, The	05/09/07	5.050	25,000,000.00	11/07/07
Golden 1 Credit Union, The	08/14/07	4.560	25,000,000.00	11/16/07
Golden 1 Credit Union, The	08/30/07	4.450	25,000,000.00	11/29/07
Heritage Community Credit Union	06/06/07	4.850	10,000,000.00	09/05/07
Merchants National Bank of Sacramento	06/20/07	4.560	2,000,000.00	09/19/07
Merchants National Bank of Sacramento	07/19/07	5.000	2,000,000.00	10/18/07
River City Bank	04/04/07	5.100	2,000,000.00	10/03/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
River City Bank	07/27/07	5.030	3,000,000.00	10/26/07
River City Bank	08/22/07	3.770	2,000,000.00	02/20/08
Umpqua Bank	06/25/07	4.980	25,000,000.00	12/19/07
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
Union Bank of California, NA	06/14/07	4.760	150,000,000.00	09/13/07
Union Bank of California, NA	07/13/07	5.000	175,000,000.00	10/12/07
Union Bank of California, NA	08/02/07	5.050	150,000,000.00	01/31/08
<u>SAN DIEGO</u>				
First Future Credit Union	05/23/07	5.030	15,000,000.00	11/21/07
First Future Credit Union	06/01/07	5.020	5,000,000.00	11/30/07
First Future Credit Union	06/13/07	5.000	8,000,000.00	12/12/07
First Future Credit Union	07/27/07	5.120	7,000,000.00	01/25/08
First Future Credit Union	08/31/07	4.330	10,000,000.00	02/29/08
Metro United Bank	03/14/07	5.160	1,000,000.00	09/12/07
Metro United Bank	04/12/07	5.130	2,000,000.00	10/11/07
<u>SAN FRANCISCO</u>				
America California Bank	07/12/07	4.960	6,000,000.00	10/11/07
America California Bank	08/15/07	4.780	2,000,000.00	11/14/07
Citibank N.A.	04/11/07	5.140	100,000,000.00	10/10/07
Citibank N.A.	04/11/07	5.140	150,000,000.00	10/10/07
Citibank N.A.	04/18/07	5.120	150,000,000.00	10/17/07
Oceanic Bank	06/13/07	4.760	4,000,000.00	09/12/07
Trans Pacific National Bank	03/16/07	5.120	2,000,000.00	09/14/07
Trans Pacific National Bank	07/11/07	4.990	1,000,000.00	10/10/07
Trans Pacific National Bank	08/02/07	5.010	1,000,000.00	11/01/07
Trans Pacific National Bank	08/29/07	4.630	1,000,000.00	02/27/08
U.S. Bank, NA	04/12/07	5.120	100,000,000.00	10/11/07
U.S. Bank, NA	08/01/07	4.900	100,000,000.00	10/31/07
U.S. Bank, NA	08/16/07	4.700	50,000,000.00	11/15/07
U.S. Bank, NA	08/24/07	4.130	50,000,000.00	02/22/08
United Commercial Bank	03/09/07	5.120	25,000,000.00	09/07/07
United Commercial Bank	06/15/07	4.710	65,000,000.00	09/14/07
United Commercial Bank	06/27/07	4.830	25,000,000.00	09/26/07
United Commercial Bank	04/12/07	5.120	55,000,000.00	10/11/07
United Commercial Bank	07/12/07	4.990	120,000,000.00	10/11/07
United Commercial Bank	07/25/07	5.060	40,000,000.00	10/24/07
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

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN JOSE</u>				
Meriwest Credit Union	03/07/07	5.120	10,000,000.00	09/05/07
Meriwest Credit Union	03/14/07	5.180	5,000,000.00	09/12/07
Meriwest Credit Union	08/29/07	4.790	15,000,000.00	09/13/07
Meriwest Credit Union	07/11/07	5.010	10,000,000.00	10/10/07
Meriwest Credit Union	07/19/07	5.020	5,000,000.00	10/18/07
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	06/07/07	4.870	1,000,000.00	09/06/07
Mission Community Bank	07/11/07	4.990	2,500,000.00	10/10/07
Mission Community Bank	07/25/07	5.060	2,500,000.00	10/24/07
Mission Community Bank	08/30/07	4.540	1,000,000.00	02/28/08
San Luis Trust Bank	06/22/07	4.740	11,000,000.00	09/21/07
San Luis Trust Bank	04/18/07	5.090	1,700,000.00	10/17/07
San Luis Trust Bank	05/02/07	5.020	6,000,000.00	10/31/07
<u>SAN MARINO</u>				
East West Bank	03/09/07	5.120	85,000,000.00	09/07/07
East West Bank	06/13/07	4.800	50,000,000.00	09/12/07
East West Bank	06/22/07	4.760	25,000,000.00	09/21/07
East West Bank	07/13/07	4.990	50,000,000.00	10/12/07
East West Bank	07/11/07	4.980	42,000,000.00	10/17/07
East West Bank	08/03/07	4.930	35,000,000.00	11/02/07
East West Bank	08/16/07	4.700	38,000,000.00	11/15/07
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
<u>SAN RAFAEL</u>				
Tamalpais Bank	08/02/07	5.000	15,000,000.00	11/01/07
Tamalpais Bank	08/29/07	4.620	5,000,000.00	02/27/08
<u>SANTA ROSA</u>				
Luther Burbank Savings	04/11/07	5.130	25,000,000.00	10/10/07
Luther Burbank Savings	07/18/07	4.990	25,000,000.00	10/17/07
Luther Burbank Savings	07/20/07	4.990	25,000,000.00	10/18/07
Luther Burbank Savings	07/19/07	4.990	25,000,000.00	10/18/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07
Summit State Bank	03/16/07	5.110	6,000,000.00	09/14/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA (continued)</u>				
Summit State Bank	04/27/07	5.070	4,000,000.00	10/26/07
Summit State Bank	08/15/07	4.800	8,000,000.00	11/14/07
Summit State Bank	08/01/07	4.970	5,000,000.00	01/30/08
Summit State Bank	08/08/07	4.930	4,000,000.00	02/06/08
<u>SOLVANG</u>				
Los Padres Bank FSB	07/12/07	4.990	25,000,000.00	10/11/07
<u>STOCKTON</u>				
Pacific State Bank	03/29/07	5.100	3,000,000.00	09/27/07
Pacific State Bank	04/04/07	5.080	1,000,000.00	10/03/07
Pacific State Bank	05/10/07	5.030	5,000,000.00	11/08/07
Service 1st Bank	03/07/07	5.110	5,000,000.00	09/05/07
Service 1st Bank	06/14/07	4.760	2,000,000.00	09/13/07
Washington Mutual Bank, FA	03/14/07	5.170	45,000,000.00	09/12/07
Washington Mutual Bank, FA	03/15/07	5.150	50,000,000.00	09/13/07
Washington Mutual Bank, FA	04/06/07	5.110	70,000,000.00	10/05/07
Washington Mutual Bank, FA	05/16/07	4.920	135,000,000.00	11/14/07
Washington Mutual Bank, FA	07/13/07	5.080	105,000,000.00	01/11/08
Washington Mutual Bank, FA	07/19/07	5.110	75,000,000.00	01/17/08
Washington Mutual Bank, FA	08/17/07	4.630	60,000,000.00	02/15/08
<u>TORRANCE</u>				
Chinatrust Bank (USA)	06/08/07	4.850	35,000,000.00	09/07/07
Chinatrust Bank (USA)	07/13/07	4.990	40,000,000.00	10/12/07
Chinatrust Bank (USA)	07/19/07	4.990	55,000,000.00	10/18/07
Chinatrust Bank (USA)	08/09/07	4.970	20,000,000.00	11/08/07
<u>VACAVILLE</u>				
Travis Credit Union	05/31/07	5.020	40,000,000.00	11/29/07
<u>WALNUT CREEK</u>				
Bank of the West	06/14/07	4.760	82,000,000.00	09/13/07
Bank of the West	07/11/07	4.990	134,000,000.00	10/10/07
Bank of the West	07/27/07	5.040	176,500,000.00	10/26/07
Bank of the West	08/17/07	4.470	242,000,000.00	11/16/07
TOTAL TIME DEPOSITS AUGUST 2007			8,869,495,000.00	

BANK DEMAND DEPOSITS

August 2007

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 299,785	1,911,906
2	618,108	1,465,866
3	230,852	1,363,367
4	230,852	1,363,367
5	230,852	1,363,367
6	632,303	1,212,319
7	395,318	1,622,563
8	202,753	1,233,974
9	347,197	1,246,818
10	254,493	1,252,631
11	254,493	1,252,631
12	254,493	1,252,631
13	303,893	1,317,415
14	394,802	1,340,094
15	399,585	1,533,243
16	249,864	1,320,308
17	222,153	1,582,325
18	222,153	1,582,325
19	222,153	1,582,325
20	368,994	1,391,640
21	269,120	1,612,087
22	388,438	1,462,170
23	326,724	1,357,190
24	313,422	1,311,594
25	313,422	1,311,594
26	313,422	1,311,595
27	498,252	1,311,670
28	611,801	2,604,524
29	681,982	2,887,234
30	26,478	3,102,369
31	1,371,689	3,177,039

AVERAGE DOLLAR DAYS	\$	369,350	^{a/}
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^{a/} The prescribed bank balance for August was \$388,165. This consisted of \$249,284 in compensating balances for services, balances for uncollected funds of \$143,327 and a deduction of \$4,446 for August delayed deposit credit.

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

No. 1698

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 15, 2007, 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 \$249,284,000

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:

	<u>From</u>	<u>To</u>	<u>Transactions</u>	<u>In Securities (section 16430)*</u>	<u>Time Deposits in Various Financial Institutions (sections 16503a and 16602)*</u>	<u>Estimated Total</u>
(1)	08/13/07	08/17/07	\$ 81,700,000	\$ 51,321,205,000	\$ 8,745,495,000	\$ 60,066,700,000
(2)	08/20/07	08/24/07	\$ 3,088,100,000	\$ 54,409,305,000	\$ 8,745,495,000	\$ 63,154,800,000
(3)	08/27/07	08/31/07	\$ (276,600,000)	\$ 54,132,705,000	\$ 8,745,495,000	\$ 62,878,200,000
(4)	09/03/07	09/07/07	\$ (3,197,500,000)	\$ 50,935,205,000	\$ 8,745,495,000	\$ 59,680,700,000
(5)	09/10/07	09/14/07	\$ 210,100,000	\$ 51,145,305,000	\$ 8,745,495,000	\$ 59,890,800,000
(6)	09/17/07	09/21/07	\$ 6,348,000,000	\$ 57,493,305,000	\$ 8,745,495,000	\$ 66,238,800,000
(7)	09/24/07	09/28/07	\$ 732,700,000	\$ 58,226,005,000	\$ 8,745,495,000	\$ 66,971,500,000
(8)	10/01/07	10/05/07	\$ 616,700,000	\$ 58,842,705,000	\$ 8,745,495,000	\$ 67,588,200,000
(9)	10/08/07	10/12/07	\$ (452,300,000)	\$ 58,390,405,000	\$ 8,745,495,000	\$ 67,135,900,000
(10)	10/15/07	10/19/07	\$ 237,800,000	\$ 58,628,205,000	\$ 8,745,495,000	\$ 67,373,700,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$249,284,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Dated: August 15, 2007

* Government Code

Member