PERALTA COMMUNITY COLLEGE DISTRICT

40TH ANNIVERSARY 1964-2004

OFFICE OF FINANCE AND ADMINISTRATION

MEMORANDUM

June 11, 2008

To: Board of Trustees

From: Thomas Smith. Vice Chancellor for Finance and Administration

Subject: Investment Reports

Attached are the Alameda County Treasurer's Investment Reports for the months of March and April 2008. After thorough review of the details, I would like to assure the Trustees that there are no unusual or extenuating events reportable for this time period.

Should you have questions, please feel free to contact me at 466-7275.

cc: Elihu Harris, Chancellor

Agenda _____April 22, 2008

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

April 15, 2008

Alameda County Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

Dear Board Members:

RE: Investment Report – March 2008

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of March 2008. Enclosed with this report is a copy of the Investment Status Report as of March 31, 2008 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On March 31, 2008 the Treasurer's cash and pool investments total was $3,270,981,853 with an average daily balance of $3,265,024,803. Market value of the portfolio for the month ending March 31, 2008 was $3,300,783,152. Total interest received during the month was $10,052,996, an annual cash basis rate of 3.63%.

Total securities purchased in March was $957,270,865 in the following maturity ranges:

3-month maturity	$820,932,232
6-month maturity	$ 16,326,177
Over 6 month maturity	$120,012,456

Total securities matured in March was	$954,459,159
Total securities called by issuer in March was	$190,118,618
Total securities sold in March was	$ 9,986,300
Net money market funds added in March was	$ 41,000,000

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For your review, details of daily investment transactions during the month of March 2008 are on file with this report in the Office of Clerk of the Board of Supervisors.

As of March 31, 2008, liquidity summary of the portfolio is as follows:

# of Days	Amount	% Held
1 - 90	$2,446,529,943	74.79%
91 – 180	85,393,360	2.62%
180- 365	56,333,108	1.72%
365- over	682,725,442	20.87%
Total	$3,270,981,853	100.00%

On March 31, 2008, the average maturity of the portfolio was 277 days. The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12-month range. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,

Donald R. White
Treasurer-Tax Collector

Attachment I
Attachment I A
Attachment I B

cc: Patrick O'Connell, Auditor-Controller
Susan Muranishi, County Administrator
School District Participants
Special District Participants
Treasury Oversight Committee

ALAMEDA COUNTY
TREASURER'S OFFICE
COMPOSITION OF TREASURER'S CASH POOL
March 31, 2008

The following summarizes the profile of the investment portfolio by category as of March 31, 2008 (see Attachment 1A for graphic illustration of Treasurer's investments by category):

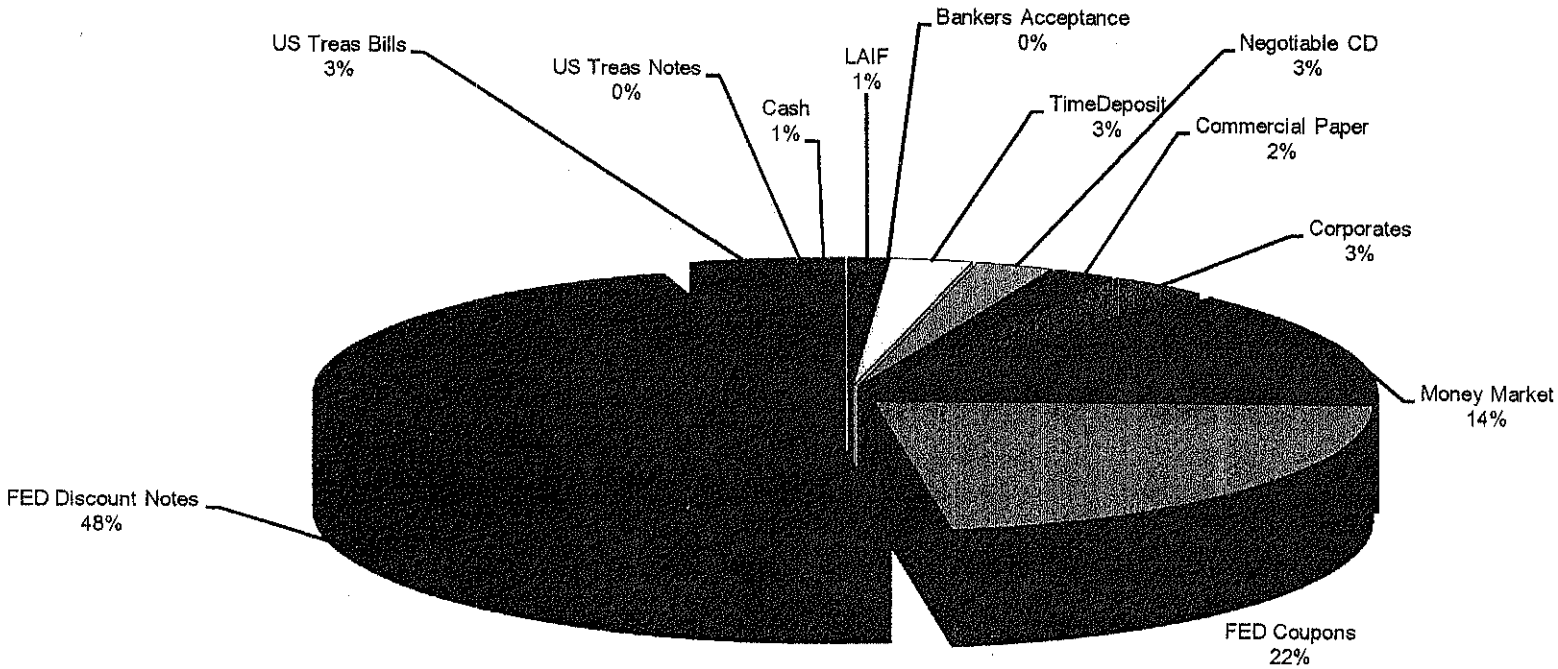
	Book Value Cost	Market Value **	% Held	% Allowed by Sec 53601
LAIF	$40,000,000	40,415,531	1.22%	N.A.
Collateralized Time Deposits	86,698,000	87,364,726	2.65%	no limit
Negotiable Certificates of Deposits	82,000,000	82,631,049	2.51%	30%
Commercial Paper	64,618,704	65,279,600	1.99%	25%
Money Market Funds	442,000,000	442,999,945	13.51%	20%
Federal Agency Notes & Bonds	732,043,398	757,481,867	22.38%	no limit
Federal Agency Discount Notes	1,558,764,494	1,558,518,733	47.65%	no limit
Medium term Notes	105,941,608	106,501,238	3.25%	30%
Treasury - Discount	112,495,448	113,170,263	3.44%	
Total Investments	$3,224,561,653	$3,254,362,952	98.58%	
Cash in Bank and on Hand	46,420,200	46,420,200	1.42%	
Total Treasurer's Pool	$3,270,981,853	$3,300,783,152	100.00%	

Footnotes:

Of the total cash and investment holdings listed above $2,446,529,943 or 74.79% consisted of cash and investments maturing within three months of this report. See Attachment IB for full graphic illustration of Treasurer's investment by maturity.

** Source: Custodial report from Union Bank of California reflecting the market value of each security. The Bank subscribes to market valuation services in accordance with industry practice.

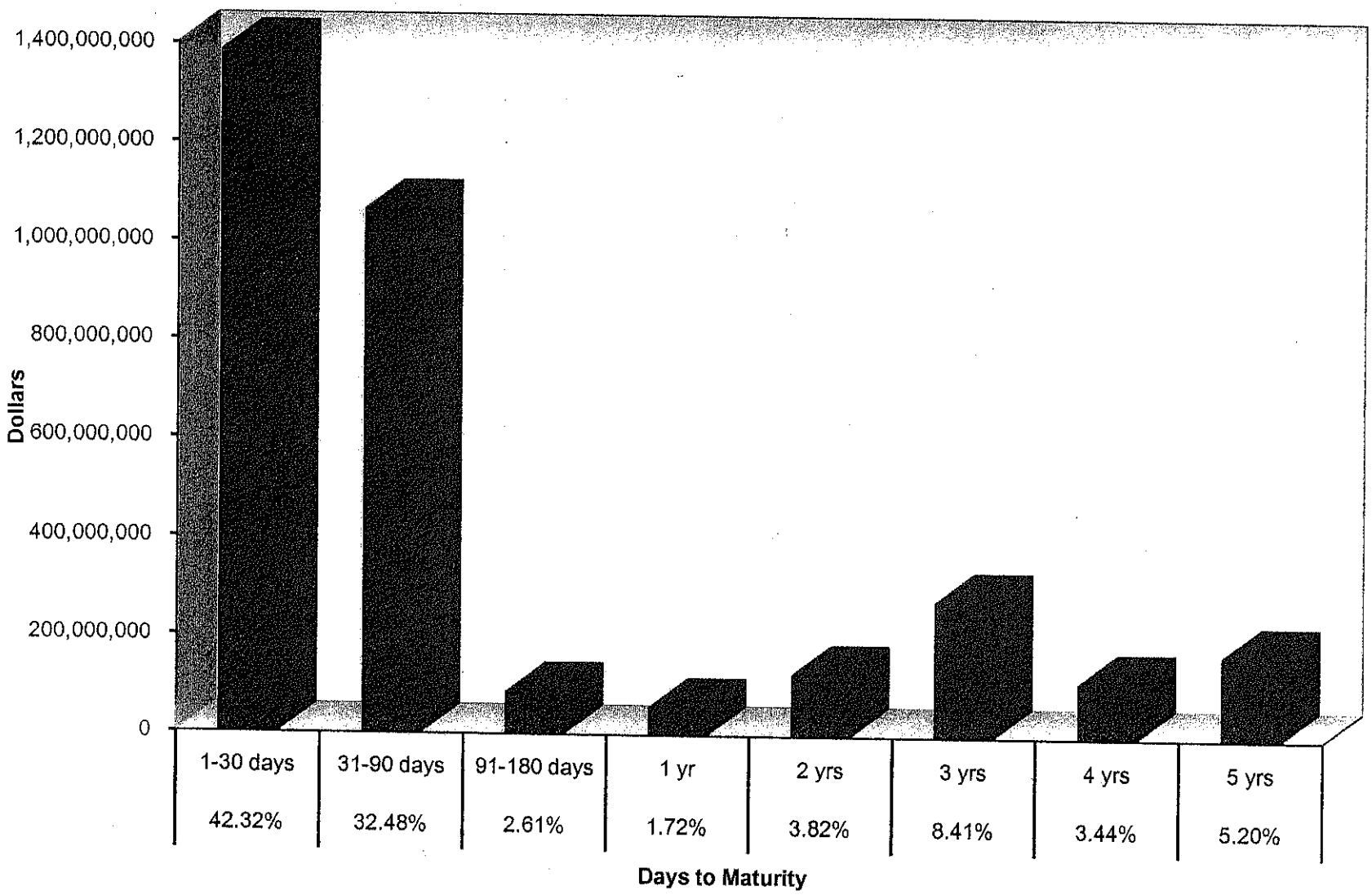
Summary of Treasurer's Investment Pool
By Major Category
March 31, 2008



LAIF	Bankers Acceptance	TimeDeposit	Negotiable CD	Commercial Paper	Corporates
Money Market	FED Coupons	FED Discount Notes	US Treas Bills	US Treas Notes	Cash

Attachment IB

Summary of Treasurer's Investments By Maturity
March 31, 2008



Alameda County
Portfolio Management
Portfolio Summary
March 31, 2008

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit-Bank	86,698,000.00	86,698,000.00	2.69%	52	3.75%	3.80%
Commercial Paper	65,000,000.00	64,618,704.17	2.00%	8	3.25%	3.29%
Federal Agency Issues-Coupon	732,129,578.59	732,043,398.39	22.70%	1,036	4.11%	4.16%
Federal Agencies Issues-Disct	1,570,138,000.00	1,558,764,494.08	48.34%	42	2.79%	2.83%
Local Agency Investment Fund	40,000,000.00	40,000,000.00	1.24%	1	5.18%	5.25%
Medium Term Notes	107,082,000.00	105,941,607.74	3.29%	522	4.97%	5.04%
Negotiable CD's-Bank-S & L	82,000,000.00	82,000,000.00	2.54%	46	3.64%	3.69%
Mutual Funds	442,000,000.00	442,000,000.00	13.71%	1	4.96%	5.03%
Treasury Securities-Discount	113,000,000.00	112,495,448.33	3.49%	31	2.15%	2.18%
Total Investments and Averages	$3,238,047,578.59	$3,224,561,652.71	100.00%	277	3.53%	3.57%

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Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
March 31, 2008

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Certificates of Deposit - Bank												
	10370	BAYCOM	98,000.00	4.150	04/22/2008	10/25/2007	4.150	4.208	Quarterly		98,000.00	98,000.00
	10373	CALBK	5,000,000.00	4.250	04/27/2008	10/31/2007	4.250	4.309	Quarterly		5,000,000.00	5,000,000.00
	10376	CITIBK	10,000,000.00	4.350	05/12/2008	11/13/2007	4.350	4.410	Quarterly		10,000,000.00	10,000,000.00
	10384	CITIBK	10,000,000.00	3.050	06/20/2008	01/22/2008	3.050	3.092	Quarterly		10,000,000.00	10,000,000.00
	10380	COMBK	500,000.00	4.400	12/05/2008	12/05/2007	4.400	4.461	Quarterly		500,000.00	500,000.00
	10381	COMBK	500,000.00	4.400	12/15/2008	12/13/2007	4.400	4.461	Quarterly		500,000.00	500,000.00
	10388	INNOVA	100,000.00	3.200	02/28/2009	02/29/2008	3.200	3.244	Quarterly		100,000.00	100,000.00
	10389	SUMMIT	500,000.00	3.350	09/02/2008	03/05/2008	3.350	3.397	Quarterly		500,000.00	500,000.00
	10372	UNITED	5,000,000.00	4.250	04/28/2008	10/29/2007	4.250	4.309	Quarterly		5,000,000.00	5,000,000.00
	10375	UNITED	10,000,000.00	4.250	04/14/2008	11/05/2007	4.250	4.309	Quarterly		10,000,000.00	10,000,000.00
	10378	UNITED	20,000,000.00	3.750	04/14/2008	11/27/2007	3.750	3.802	Quarterly		20,000,000.00	20,000,000.00
	10383	UNITED	10,000,000.00	3.750	07/16/2008	01/18/2008	3.750	3.802	Quarterly		10,000,000.00	10,000,000.00
	10387	UNITED	5,000,000.00	3.150	06/25/2008	02/26/2008	3.150	3.194	Quarterly		5,000,000.00	5,000,000.00
	10390	UNITED	5,000,000.00	3.250	08/12/2008	02/14/2008	3.250	3.295	Quarterly		5,000,000.00	5,000,000.00
	10391	UNITED	5,000,000.00	3.000	04/28/2008	03/26/2008	3.000	3.042	Final Pmt.		5,000,000.00	5,000,000.00
	Certificates of Deposit - Bank Totals		**86,698,000.00**				**3.752**	**3.804**		**0.00**	**86,698,000.00**	**86,698,000.00**
Commercial Paper - Discount												
90485JD18	27212	UBOC	25,000,000.00	2.250	04/01/2008	03/31/2008	2.250	2.281	At Maturity		24,998,437.50	24,998,437.50
90485JDE0	27208	UNION	40,000,000.00	3.840	04/14/2008	01/16/2008	3.877	3.931	At Maturity		39,620,266.67	39,620,266.67
	Commercial Paper - Discount Totals		**65,000,000.00**				**3.248**	**3.293**		**0.00**	**64,618,704.17**	**64,618,704.17**
Federal Agency Issues - Coupon												
31331SFX6	31583	FFCB	5,000,000.00	4.070	11/25/2009	11/26/2004	4.014	4.070	11/26		5,000,000.00	5,000,000.00
31331SFX6	31584	FFCB	5,000,000.00	4.070	11/25/2009	11/26/2004	4.014	4.070	11/26		5,000,000.00	5,000,000.00
31331S2L6	31657	FFCB	5,000,000.00	4.250	10/10/2008	08/11/2005	4.236	4.295	02/11		4,993,650.00	4,993,650.00
31331S2L6	31658	FFCB	5,000,000.00	4.250	10/10/2008	08/11/2005	4.236	4.295	02/11		4,993,650.00	4,993,650.00
31331XVL3	31815	FFCB	5,000,000.00	5.200	04/16/2010	04/16/2007	5.129	5.200	04/16		5,000,000.00	5,000,000.00
31331XG63	31845	FFCB	4,000,000.00	5.550	07/02/2010	07/02/2007	5.474	5.550	07/02		4,000,000.00	4,000,000.00
31331XK68	31850	FFCB	10,000,000.00	5.700	07/11/2011	07/11/2007	5.622	5.700	07/11		10,000,000.00	10,000,000.00
31331XM58	31854	FFCB	5,000,000.00	5.330	07/23/2009	07/23/2007	5.257	5.330	07/23		5,000,000.00	5,000,000.00
31331XU83	31858	FFCB	5,000,000.00	5.375	08/13/2010	08/13/2007	5.301	5.375	08/13		5,000,000.00	5,000,000.00
31331X7L0	31866	FFCB	5,000,000.00	4.800	10/15/2010	10/15/2007	4.734	4.800	10/15		5,000,000.00	5,000,000.00
31331X7G1	31868	FFCB	10,000,000.00	4.950	10/15/2010	10/15/2007	4.882	4.950	10/15		10,000,000.00	10,000,000.00
31331YAS9	31871	FFCB	5,000,000.00	5.000	10/22/2010	10/22/2007	4.932	5.000	10/22		5,000,000.00	5,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
March 31, 2008

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Federal Agency Issues - Coupon												
31331YAS9	31872	FFCB	5,000,000.00	5.000	10/22/2010	10/22/2007	4.932	5.000	10/22		5,000,000.00	5,000,000.00
31331YAS9	31873	FFCB	5,000,000.00	5.000	10/22/2010	10/22/2007	4.932	5.000	10/22		5,000,000.00	5,000,000.00
31331YCQ1	31881	FFCB	5,000,000.00	4.680	11/01/2010	11/01/2007	4.616	4.680	11/01		5,000,000.00	5,000,000.00
31331YGD6	31911	FFCB	5,000,000.00	4.375	12/10/2010	12/10/2007	4.315	4.375	12/10		5,000,000.00	5,000,000.00
31331YLM0	31935	FFCB	5,000,000.00	4.550	01/04/2010	01/04/2008	4.488	4.550	01/04		5,000,000.00	5,000,000.00
31331YMP2	31936	FFCB	5,000,000.00	4.970	01/10/2013	01/10/2008	4.902	4.970	01/10		5,000,000.00	5,000,000.00
31331YMP2	31937	FFCB	5,000,000.00	4.970	01/10/2013	01/10/2008	4.902	4.970	01/10		5,000,000.00	5,000,000.00
31331YMP2	31938	FFCB	5,000,000.00	4.970	01/10/2013	01/10/2008	4.902	4.970	01/10		5,000,000.00	5,000,000.00
31331YNQ9	31940	FFCB	5,000,000.00	4.050	07/15/2009	01/15/2008	3.995	4.050	01/15		5,000,000.00	5,000,000.00
31331YMN7	31942	FFCB	5,000,000.00	4.650	01/17/2012	01/17/2008	4.586	4.650	01/17		5,000,000.00	5,000,000.00
31331YMJ6	31943	FFCB	5,000,000.00	4.400	01/18/2011	01/18/2008	4.340	4.400	01/18		5,000,000.00	5,000,000.00
31331YNL0	31944	FFCB	5,000,000.00	4.200	01/18/2011	01/18/2008	4.151	4.209	01/18		4,998,750.00	4,998,750.00
31331YPS3	31946	FFCB	5,000,000.00	4.490	01/22/2013	01/22/2008	4.428	4.490	01/22		5,000,000.00	5,000,000.00
31331YPS3	31947	FFCB	5,000,000.00	4.490	01/22/2013	01/22/2008	4.428	4.490	01/22		5,000,000.00	5,000,000.00
31331YPS3	31948	FFCB	5,000,000.00	4.490	01/22/2013	01/22/2008	4.428	4.490	01/22		5,000,000.00	5,000,000.00
31331YPS3	31949	FFCB	5,000,000.00	4.490	01/22/2013	01/22/2008	4.428	4.490	01/22		5,000,000.00	5,000,000.00
31331YQL7	31950	FFCB	10,000,000.00	4.100	01/23/2012	01/23/2008	4.044	4.100	01/23		10,000,000.00	10,000,000.00
31331YQH6	31952	FFCB	5,000,000.00	3.970	01/25/2011	01/25/2008	3.916	3.970	01/25		5,000,000.00	5,000,000.00
31331YQJ2	31954	FFCB	10,000,000.00	3.850	01/24/2011	01/25/2008	3.769	3.821	01/24	1,069.44	10,008,000.00	10,009,069.44
31331YQG8	31955	FFCB	5,000,000.00	3.870	07/28/2010	01/28/2008	3.817	3.870	01/28		5,000,000.00	5,000,000.00
31331YQD5	31959	FFCB	10,000,000.00	3.625	07/29/2009	01/29/2008	3.533	3.582	01/29		10,006,250.00	10,006,250.00
31331YQK9	31960	FFCB	5,000,000.00	4.200	01/30/2012	01/30/2008	4.142	4.200	01/30		5,000,000.00	5,000,000.00
31331YQZ6	31963	FFCB	4,850,000.00	3.450	02/01/2011	02/01/2008	3.435	3.483	02/01		4,845,453.13	4,845,453.13
31331YRH0	31964	FFCB	5,000,000.00	3.200	02/04/2011	02/04/2008	3.216	3.260	02/04		4,991,450.00	4,991,450.00
31331YRF9	31967	FFCB	10,000,000.00	3.500	08/05/2010	02/05/2008	3.452	3.500	02/05		10,000,000.00	10,000,000.00
31331YUL2	31972	FFCB	5,000,000.00	4.150	02/13/2013	02/13/2008	4.093	4.150	02/13		5,000,000.00	5,000,000.00
31331YUL2	31973	FFCB	10,000,000.00	4.150	02/13/2013	02/13/2008	4.093	4.150	02/13		10,000,000.00	10,000,000.00
31331YUM0	31974	FFCB	5,000,000.00	4.040	02/13/2013	02/13/2008	3.985	4.040	02/13		5,000,000.00	5,000,000.00
31331YTH3	31975	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.422	3.470	02/14		5,000,000.00	5,000,000.00
31331YTH3	31976	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.433	3.481	02/14		4,998,437.50	4,998,437.50
31331YTH3	31977	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.449	3.497	02/14		4,996,250.00	4,996,250.00
31331YVJ6	31987	FFCB	5,000,000.00	4.000	02/25/2013	02/25/2008	3.945	4.000	02/25		5,000,000.00	5,000,000.00
31331YWM8	31990	FFCB	10,000,000.00	4.450	03/05/2013	03/05/2008	4.389	4.450	03/05		10,000,000.00	10,000,000.00
31331YWM8	31991	FFCB	5,000,000.00	4.450	03/05/2013	03/05/2008	4.389	4.450	03/05		5,000,000.00	5,000,000.00
31331YXT2	31994	FFCB	5,000,000.00	4.150	03/11/2013	03/11/2008	4.093	4.150	03/11		5,000,000.00	5,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
March 31, 2008

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Federal Agency Issues - Coupon												
31331YXT2	31995	FFCB	5,000,000.00	4.150	03/11/2013	03/11/2008	4.124	4.181	03/11		4,993,000.00	4,993,000.00
31331YXF2	31996	FFCB	5,000,000.00	3.970	03/12/2012	03/12/2008	3.916	3.970	03/12		5,000,000.00	5,000,000.00
31331YXF2	31997	FFCB	5,000,000.00	3.970	03/12/2012	03/12/2008	3.916	3.970	03/12		5,000,000.00	5,000,000.00
31331YYL8	31998	FFCB	15,000,000.00	3.120	03/18/2010	03/18/2008	3.077	3.120	03/18		15,000,000.00	15,000,000.00
31331YYW4	31999	FFCB	5,000,000.00	2.625	03/24/2010	03/24/2008	2.589	2.625	03/24		5,000,000.00	5,000,000.00
31331YZH6	32001	FFCB	5,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		5,000,000.00	5,000,000.00
31331YZH6	32002	FFCB	10,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		10,000,000.00	10,000,000.00
31331YZE3	32003	FFCB	10,000,000.00	2.200	03/25/2009	03/25/2008	2.170	2.200	03/25		10,000,000.00	10,000,000.00
31331YZH6	32004	FFCB	10,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		10,000,000.00	10,000,000.00
31339X6Q2	31434	FHLB	5,000,000.00	3.050	06/11/2008	06/12/2003	3.008	3.050	06/12		5,000,000.00	5,000,000.00
31339YAQ5	31461	FHLB	5,000,000.00	3.080	07/16/2008	07/16/2003	3.038	3.080	07/16		5,000,000.00	5,000,000.00
3133XKBV6	31813	FHLB	5,000,000.00	5.350	10/12/2010	04/12/2007	5.278	5.352	04/12		4,999,750.00	4,999,750.00
3133XKTD7	31830	FHLB	10,000,000.00	5.500	05/15/2012	05/23/2007	5.459	5.535	05/15	Received	9,985,000.00	9,985,000.00
3133XLLB7	31848	FHLB	5,000,000.00	5.250	04/11/2008	07/02/2007	5.189	5.261	04/11		5,000,000.00	5,000,000.00
3133XMHN4	31867	FHLB	5,000,000.00	5.000	10/15/2010	10/15/2007	4.932	5.000	10/15		5,000,000.00	5,000,000.00
3133XMKQ3	31870	FHLB	5,000,000.00	4.800	10/16/2009	10/16/2007	4.734	4.800	10/16		5,000,000.00	5,000,000.00
3133XMJ85	31874	FHLB	7,640,000.00	5.050	10/24/2011	10/24/2007	5.015	5.085	10/24		7,630,450.00	7,630,450.00
3133XMN64	31879	FHLB	6,360,000.00	5.000	10/29/2010	10/29/2007	4.932	5.000	10/29		6,360,000.00	6,360,000.00
3133XMTF8	31882	FHLB	5,000,000.00	4.500	10/30/2008	11/01/2007	4.438	4.500	10/30		5,000,000.00	5,000,000.00
3133XMTA9	31883	FHLB	5,000,000.00	4.500	11/05/2008	11/02/2007	4.439	4.500	11/02		5,000,000.00	5,000,000.00
3133XMSJ1	31884	FHLB	5,000,000.00	4.625	11/02/2009	11/02/2007	4.562	4.625	11/02		5,000,000.00	5,000,000.00
3133XMXCO	31887	FHLB	5,000,000.00	4.500	11/06/2008	11/06/2007	4.438	4.500	11/06		5,000,000.00	5,000,000.00
3133XN3J6	31896	FHLB	10,000,000.00	4.350	05/19/2008	11/19/2007	4.290	4.350	Final Pmt.		10,000,000.00	10,000,000.00
3133XNAW9	31897	FHLB	10,000,000.00	4.375	04/21/2008	11/21/2007	4.315	4.375	Final Pmt.		10,000,000.00	10,000,000.00
3133XN7M5	31898	FHLB	5,000,000.00	4.300	04/21/2008	11/21/2007	4.241	4.300	Final Pmt.		5,000,000.00	5,000,000.00
3133XNJX8	31906	FHLB	10,000,000.00	4.350	09/03/2010	12/03/2007	4.292	4.352	12/03		10,000,000.00	10,000,000.00
3133XNFC8	31907	FHLB	10,000,000.00	4.500	12/03/2009	12/03/2007	4.438	4.500	12/03		10,000,000.00	10,000,000.00
3133XNGL7	31908	FHLB	5,000,000.00	4.500	12/03/2010	12/03/2007	4.438	4.500	12/03		5,000,000.00	5,000,000.00
3133XNKD0	31909	FHLB	4,059,578.59	4.000	11/25/2008	12/05/2007	3.946	4.001	11/25		4,059,578.59	4,059,578.59
3133XNN39	31914	FHLB	10,000,000.00	4.300	06/11/2009	12/11/2007	4.241	4.300	12/11		10,000,000.00	10,000,000.00
3133XNPP8	31916	FHLB	20,000,000.00	5.000	12/17/2012	12/17/2007	4.932	5.000	12/17		20,000,000.00	20,000,000.00
3133XNR76	31917	FHLB	5,000,000.00	4.500	12/17/2010	12/17/2007	4.438	4.500	12/17		5,000,000.00	5,000,000.00
3133XNT33	31918	FHLB	5,000,000.00	4.250	06/18/2008	12/18/2007	4.192	4.250	Final Pmt.		5,000,000.00	5,000,000.00
3133XNJ26	31922	FHLB	5,000,000.00	4.625	12/19/2011	12/19/2007	4.562	4.625	12/19		5,000,000.00	5,000,000.00
3133XNRL5	31928	FHLB	5,000,000.00	4.500	12/23/2011	12/24/2007	4.438	4.500	12/24		5,000,000.00	5,000,000.00

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Federal Agency Issues - Coupon												
3133XNX87	31939	FHLB	5,000,000.00	4.200	07/14/2009	01/11/2008	4.143	4.200	01/11		5,000,000.00	5,000,000.00
3133XNZ69	31941	FHLB	10,000,000.00	4.000	01/15/2010	01/15/2008	3.945	4.000	01/15		10,000,000.00	10,000,000.00
3133XP2L7	31945	FHLB	5,000,000.00	4.050	01/18/2011	01/18/2008	3.995	4.050	01/18		5,000,000.00	5,000,000.00
3133XP4A9	31951	FHLB	5,000,000.00	4.000	01/24/2011	01/24/2008	3.945	4.000	01/24		5,000,000.00	5,000,000.00
3133XP5V2	31953	FHLB	10,000,000.00	3.875	01/25/2010	01/25/2008	3.822	3.875	01/25		10,000,000.00	10,000,000.00
3133XP4T8	31956	FHLB	5,000,000.00	4.200	01/28/2013	01/28/2008	4.142	4.200	01/28		5,000,000.00	5,000,000.00
3133XP6G4	31957	FHLB	5,000,000.00	4.000	04/28/2011	01/28/2008	3.947	4.001	01/28		5,000,000.00	5,000,000.00
3133XNXW4	31958	FHLB	5,000,000.00	4.125	01/29/2010	01/29/2008	4.068	4.125	01/29		5,000,000.00	5,000,000.00
3133XPCQ5	31961	FHLB	5,000,000.00	3.550	01/28/2011	01/30/2008	3.501	3.550	01/30		5,000,000.00	5,000,000.00
3133XNZ77	31962	FHLB	10,000,000.00	4.700	02/01/2013	02/01/2008	4.636	4.700	02/01		10,000,000.00	10,000,000.00
3133XPGH1	31965	FHLB	10,000,000.00	3.701	11/04/2011	02/04/2008	3.651	3.702	02/04		10,000,000.00	10,000,000.00
3133XPHW7	31966	FHLB	5,000,000.00	3.375	11/04/2010	02/04/2008	3.330	3.376	02/04		5,000,000.00	5,000,000.00
3133XP2P8	31968	FHLB	5,000,000.00	4.250	02/07/2013	02/07/2008	4.236	4.295	02/07		4,990,000.00	4,990,000.00
3133XPAL8	31969	FHLB	10,000,000.00	3.625	02/08/2011	02/08/2008	3.645	3.696	02/08		9,980,000.00	9,980,000.00
3133XPEF7	31970	FHLB	5,000,000.00	4.125	02/13/2012	02/13/2008	4.068	4.125	02/13		5,000,000.00	5,000,000.00
3133XPEF7	31971	FHLB	5,000,000.00	4.125	02/13/2012	02/13/2008	4.068	4.125	02/13		5,000,000.00	5,000,000.00
3133XPFHZ	31978	FHLB	10,000,000.00	3.750	02/15/2011	02/15/2008	3.699	3.750	02/15		10,000,000.00	10,000,000.00
3133XPFH2	31979	FHLB	5,000,000.00	3.750	02/15/2011	02/15/2008	3.699	3.750	02/15		5,000,000.00	5,000,000.00
31331YTG5	31980	FHLB	5,000,000.00	3.250	08/12/2010	02/15/2008	3.216	3.261	02/15	1,354.17	4,998,750.00	5,000,104.17
3133XPPR9	31981	FHLB	5,000,000.00	3.550	08/19/2011	02/19/2008	3.501	3.550	02/19		5,000,000.00	5,000,000.00
3133XPPY4	31982	FHLB	10,000,000.00	4.125	02/20/2013	02/20/2008	4.102	4.159	02/20		9,985,000.00	9,985,000.00
3133XPNM2	31983	FHLB	5,000,000.00	3.900	02/12/2012	02/21/2008	3.847	3.900	02/21		5,000,000.00	5,000,000.00
3133XPSC9	31985	FHLB	5,000,000.00	3.500	02/22/2011	02/22/2008	3.452	3.500	02/22		5,000,000.00	5,000,000.00
3133XPLT9	31986	FHLB	5,000,000.00	3.600	02/22/2011	02/22/2008	3.551	3.600	02/22		5,000,000.00	5,000,000.00
3133XPMP6	31988	FHLB	5,000,000.00	3.600	02/27/2012	02/27/2008	3.591	3.641	02/27		4,992,500.00	4,992,500.00
3133XPWZ3	31989	FHLB	5,000,000.00	4.600	02/27/2013	02/27/2008	4.537	4.600	02/27		5,000,000.00	5,000,000.00
3133XPNU4	31992	FHLB	10,000,000.00	4.120	02/20/2013	03/07/2008	4.063	4.120	02/20	19,455.56	10,000,000.00	10,019,455.56
3133XQ7B2	31993	FHLB	10,000,000.00	3.050	09/10/2010	03/10/2008	3.008	3.050	03/10		10,000,000.00	10,000,000.00
3133XQFP2	32000	FHLB	10,000,000.00	2.350	03/25/2009	03/25/2008	2.318	2.350	03/25		10,000,000.00	10,000,000.00
3133XPTQ7	31984	FHLBDN	10,000,000.00	4.210	02/21/2013	02/21/2008	4.152	4.210	02/21		10,000,000.00	10,000,000.00
31359MX40	31747	FNMABU	5,000,000.00	5.000	09/15/2008	09/15/2006	4.978	5.047	09/15		4,995,600.00	4,995,600.00
	31579	OAKLAN	220,000.00	5.643	11/01/2009	11/01/2004	5.566	5.643	11/01		220,000.00	220,000.00
	Federal Agency Issues - Coupon Totals		**732,129,578.59**				**4.107**	**4.164**		**21,879.17**	**732,021,519.22**	**732,043,398.39**

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Federal Agency Issues - Discount												
313384YJ2	37386	1STTEN	25,000,000.00	1.700	06/20/2008	03/17/2008	1.708	1.731	At Maturity		24,887,847.22	24,887,847.22
313384VR7	37268	FHLBDN	29,276,000.00	4.090	04/16/2008	12/06/2007	4.152	4.210	At Maturity		28,836,957.59	28,836,957.59
313384XU8	37272	FHLBDN	15,000,000.00	4.000	06/06/2008	12/07/2007	4.083	4.139	At Maturity		14,696,666.67	14,696,666.67
FHLBDN	37282	FHLBDN	50,000,000.00	4.040	04/11/2008	12/12/2007	4.096	4.152	At Maturity		49,321,055.56	49,321,055.56
313384VP1	37285	FHLBDN	50,000,000.00	4.040	04/14/2008	12/13/2007	4.097	4.153	At Maturity		49,309,833.33	49,309,833.33
313384XZ7	37299	FHLBDN	10,000,000.00	4.100	06/11/2008	12/21/2007	4.182	4.240	At Maturity		9,802,972.22	9,802,972.22
313384VL0	37302	FHLBDN	40,000,000.00	4.120	04/11/2008	12/27/2007	4.171	4.229	At Maturity		39,514,755.56	39,514,755.56
313384VP1	37304	FHLBDN	50,000,000.00	4.110	04/14/2008	12/28/2007	4.161	4.219	At Maturity		49,383,500.00	49,383,500.00
313384VP1	37306	FHLBDN	40,000,000.00	4.100	04/14/2008	01/02/2008	4.149	4.206	At Maturity		39,530,777.78	39,530,777.78
313384VP1	37307	FHLBDN	40,000,000.00	4.100	04/14/2008	01/02/2008	4.149	4.206	At Maturity		39,530,777.78	39,530,777.78
313384VB2	37308	FHLBDN	20,000,000.00	4.100	04/02/2008	01/02/2008	4.143	4.200	At Maturity		19,792,722.22	19,792,722.22
313384VP1	37309	FHLBDN	40,000,000.00	4.000	04/14/2008	01/03/2008	4.046	4.102	At Maturity		39,546,666.67	39,546,666.67
313384VP1	37313	FHLBDN	35,000,000.00	3.950	04/14/2008	01/08/2008	3.992	4.048	At Maturity		34,627,493.08	34,627,493.08
313384VP1	37317	FHLBDN	25,000,000.00	3.920	04/14/2008	01/09/2008	3.961	4.016	At Maturity		24,738,666.67	24,738,666.67
313384VP1	37324	FHLBDN	50,000,000.00	3.430	04/14/2008	01/16/2008	3.459	3.507	At Maturity		49,576,013.89	49,576,013.89
313384VP1	37331	FHLBDN	40,000,000.00	2.840	04/14/2008	01/25/2008	2.858	2.898	At Maturity		39,747,555.56	39,747,555.56
313384VP1	37333	FHLBDN	12,000,000.00	2.840	04/14/2008	01/25/2008	2.858	2.898	At Maturity		11,924,266.67	11,924,266.67
313384VP1	37335	FHLBDN	38,385,000.00	2.840	04/14/2008	01/29/2008	2.857	2.897	At Maturity		38,154,860.60	38,154,860.60
313384WV7	37352	FHLBDN	35,000,000.00	2.680	05/14/2008	02/14/2008	2.698	2.736	At Maturity		34,765,500.00	34,765,500.00
313384XK0	37353	FHLBDN	25,000,000.00	2.600	05/28/2008	02/14/2008	2.620	2.656	At Maturity		24,812,222.22	24,812,222.22
313384WF2	37355	FHLBDN	30,000,000.00	2.700	04/30/2008	02/20/2008	2.714	2.752	At Maturity		29,842,500.00	29,842,500.00
313384VB2	37356	FHLBDN	20,000,000.00	2.750	04/02/2008	02/20/2008	2.759	2.797	At Maturity		19,935,833.33	19,935,833.33
313384WF2	37361	FHLBDN	15,000,000.00	2.660	04/30/2008	02/27/2008	2.672	2.710	At Maturity		14,930,175.00	14,930,175.00
313384XQ7	37364	FHLBDN	50,000,000.00	2.430	06/02/2008	02/29/2008	2.446	2.479	At Maturity		49,682,750.00	49,682,750.00
313384YP8	37368	FHLBDN	40,000,000.00	2.370	06/25/2008	03/03/2008	2.388	2.421	At Maturity		39,699,800.00	39,699,800.00
313384XZ7	37369	FHLBDN	40,000,000.00	2.380	06/11/2008	03/03/2008	2.396	2.429	At Maturity		39,735,555.56	39,735,555.56
313384XU8	37370	FHLBDN	30,000,000.00	2.400	06/06/2008	03/04/2008	2.415	2.449	At Maturity		29,812,000.00	29,812,000.00
313384XS3	37372	FHLBDN	25,000,000.00	2.400	06/04/2008	03/05/2008	2.415	2.448	At Maturity		24,848,333.33	24,848,333.33
313384YM5	37373	FHLBDN	40,000,000.00	2.260	06/23/2008	03/06/2008	2.296	2.328	At Maturity		39,723,866.67	39,723,866.67
313384YP8	37374	FHLBDN	23,000,000.00	2.260	06/25/2008	03/06/2008	2.296	2.328	At Maturity		22,838,310.00	22,838,310.00
313384WL9	37375	FHLBDN	15,000,000.00	2.220	05/05/2008	03/07/2008	2.228	2.259	At Maturity		14,945,425.00	14,945,425.00
313384VD8	37377	FHLBDN	15,000,000.00	2.250	04/04/2008	03/10/2008	2.254	2.285	At Maturity		14,976,562.50	14,976,562.50
313384XZ7	37378	FHLBDN	18,000,000.00	2.150	06/11/2008	03/10/2008	2.162	2.192	At Maturity		17,900,024.99	17,900,024.99
313384XZ7	37380	FHLBDN	25,000,000.00	2.200	06/11/2008	03/12/2008	2.212	2.243	At Maturity		24,860,972.22	24,860,972.22
313384WL9	37381	FHLBDN	30,000,000.00	2.140	05/05/2008	03/13/2008	2.147	2.177	At Maturity		29,905,483.33	29,905,483.33

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Federal Agency Issues - Discount												
313384WU9	37382	FHLBDN	30,000,000.00	2.140	05/13/2008	03/13/2008	2.148	2.178	At Maturity		29,891,216.67	29,891,216.67
313384XK0	37383	FHLBDN	30,000,000.00	2.100	05/28/2008	03/13/2008	2.109	2.139	At Maturity		29,867,000.00	29,867,000.00
313384YA1	37385	FHLBDN	32,000,000.00	2.080	06/12/2008	03/14/2008	2.091	2.120	At Maturity		31,833,600.00	31,833,600.00
313384XR5	37387	FHLBDN	25,000,000.00	1.600	06/03/2008	03/17/2008	1.606	1.628	At Maturity		24,913,333.33	24,913,333.33
313384YB9	37388	FHLBDN	15,000,000.00	1.720	06/13/2008	03/18/2008	1.727	1.751	At Maturity		14,937,650.00	14,937,650.00
313384YG8	37389	FHLBDN	30,000,000.00	1.850	06/18/2008	03/19/2008	1.859	1.885	At Maturity		29,859,708.33	29,859,708.33
313384WX3	37390	FHLBDN	25,000,000.00	1.800	05/16/2008	03/19/2008	1.805	1.830	At Maturity		24,927,500.00	24,927,500.00
313384XA2	37391	FHLBDN	28,000,000.00	1.830	05/19/2008	03/20/2008	1.836	1.861	At Maturity		27,914,600.00	27,914,600.00
313384XC8	37392	FHLBDN	17,577,000.00	1.830	05/21/2008	03/20/2008	1.836	1.861	At Maturity		17,521,603.16	17,521,603.16
313384XM6	37393	FHLBDN	20,000,000.00	1.800	05/30/2008	03/20/2008	1.806	1.832	At Maturity		19,929,000.00	19,929,000.00
313384WD7	37394	FHLBDN	10,000,000.00	1.850	04/28/2008	03/20/2008	1.854	1.879	At Maturity		9,979,958.33	9,979,958.33
313384XE4	37395	FHLBDN	30,000,000.00	2.050	05/23/2008	03/24/2008	2.057	2.086	At Maturity		29,897,500.00	29,897,500.00
313384WQ8	37396	FHLBDN	14,000,000.00	1.850	05/09/2008	03/24/2008	1.854	1.880	At Maturity		13,966,905.56	13,966,905.56
313384H77	37397	FHLBDN	15,000,000.00	2.070	09/29/2008	03/24/2008	2.138	2.168	At Maturity		14,836,987.50	14,836,987.50
313384WX3	37398	FHLBDN	8,900,000.00	1.890	05/16/2008	03/24/2008	1.895	1.922	At Maturity		8,875,235.75	8,875,235.75
313384YG8	37399	FHLBDN	22,000,000.00	2.000	06/18/2008	03/24/2008	2.010	2.038	At Maturity		21,894,888.89	21,894,888.89
313384WW5	37400	FHLBDN	22,000,000.00	1.940	05/15/2008	03/25/2008	1.945	1.972	At Maturity		21,939,536.67	21,939,536.67
313384H77	37401	FHLBDN	1,000,000.00	2.070	09/29/2008	03/25/2008	2.138	2.168	At Maturity		989,190.00	989,190.00
313384WN5	37402	FHLBDN	29,000,000.00	1.980	05/07/2008	03/26/2008	1.985	2.012	At Maturity		28,933,010.00	28,933,010.00
313384XB0	37403	FHLBDN	30,000,000.00	1.930	05/20/2008	03/26/2008	1.936	1.963	At Maturity		29,911,541.67	29,911,541.67
313384XD6	37404	FHLBDN	30,000,000.00	1.930	05/22/2008	03/26/2008	1.936	1.963	At Maturity		29,908,325.00	29,908,325.00
313384YN3	37405	FHLBDN	20,000,000.00	2.050	06/24/2008	03/26/2008	2.061	2.089	At Maturity		19,897,500.00	19,897,500.00
	Federal Agency Issues - Discount Totals		**1,570,138,000.00**				**2.794**	**2.833**		**0.00**	**1,558,764,494.08**	**1,558,764,494.08**
Local Agency Investment Funds												
	40001	LAIF	30,000,000.00	5.250	/ /	07/01/1997	5.178	5.250	07/31 - Quarterly		30,000,000.00	30,000,000.00
	40003	LAIF	10,000,000.00	5.250	/ /	01/02/2002	5.178	5.250	03/31 - Quarterly		10,000,000.00	10,000,000.00
	Local Agency Investment Funds Totals		**40,000,000.00**				**5.178**	**5.250**		**0.00**	**40,000,000.00**	**40,000,000.00**
Medium Term Notes												
13606VSM5	45504	CANIMP	5,000,000.00	4.375	07/28/2008	12/14/2005	4.768	4.835	07/28	Received	4,943,800.00	4,943,800.00
22237LPM8	45544	COUNTR	5,000,000.00	4.125	09/15/2009	02/05/2007	5.178	5.250	09/15	Received	4,864,150.00	4,864,150.00
36962GN83	45502	GE	6,325,000.00	4.000	02/17/2009	12/13/2005	4.685	4.750	08/17	Received	6,186,229.50	6,186,229.50
36962GV35	45512	GE	10,000,000.00	5.310	02/01/2011	02/01/2006	5.237	5.310	02/01		10,000,000.00	10,000,000.00
38141GEF7	45554	GOLDMA	5,000,000.00	5.000	01/15/2011	04/13/2007	5.070	5.140	01/15	Received	4,975,970.69	4,975,970.69

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
March 31, 2008

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Medium Term Notes												
40429CCQ3	45550	HSBC	5,000,000.00	4.750	04/15/2010	03/02/2007	4.902	4.970	10/15	Received	4,968,350.00	4,968,350.00
46625HAW0	45489	JPMORG	6,076,000.00	3.625	05/01/2008	08/05/2005	4.315	4.375	05/01	Received	5,959,273.75	5,959,273.75
5525V0AW6	45505	MARSH	5,000,000.00	4.500	08/25/2008	12/14/2005	4.697	4.762	08/09	Received	4,967,050.00	4,967,050.00
55266LDG8	45523	MBIA	10,000,000.00	5.650	05/19/2011	05/19/2006	5.573	5.650	11/22		10,000,000.00	10,000,000.00
5526E0AL7	45555	MBNA	5,000,000.00	4.625	08/03/2009	04/30/2007	4.873	4.940	02/03	Received	4,966,350.00	4,966,350.00
90331HKW2	45549	USBANK	5,821,000.00	4.400	08/15/2008	02/27/2007	5.017	5.086	02/15	8,537.47	5,765,118.40	5,773,655.87
92976FAS2	45520	WACHOV	5,000,000.00	4.375	08/15/2008	04/10/2006	5.096	5.167	02/15	Received	4,913,200.00	4,913,200.00
929903CF7	45559	WACHOV	5,000,000.00	5.300	10/15/2011	07/26/2007	5.474	5.550	04/15	Received	4,953,100.11	4,953,100.11
93933VAV0	45515	WASMUT	5,530,000.00	4.500	08/25/2008	03/10/2006	5.129	5.200	02/25	Received	5,441,630.60	5,441,630.60
93933VAV0	45536	WASMUT	3,330,000.00	4.500	08/25/2008	11/17/2006	4.988	5.057	08/25	Received	3,298,698.00	3,298,698.00
949746JB8	45501	WELLS	10,000,000.00	4.000	08/15/2008	12/13/2005	4.636	4.700	08/15	Received	9,825,599.22	9,825,599.22
949746JB8	45508	WELLS	5,000,000.00	4.000	08/15/2008	12/27/2005	4.685	4.750	08/15	Received	4,907,950.00	4,907,950.00
949746NB3	45552	WELLS	5,000,000.00	4.875	01/12/2011	03/09/2007	4.826	4.893	01/12	Received	4,996,600.00	4,996,600.00
	Medium Term Notes Totals		**107,082,000.00**				**4.973**	**5.042**		**8,537.47**	**105,933,070.27**	**105,941,607.74**
Negotiable CD's - Bank - S & L												
0642G0EA5	65621	BKWEST	30,000,000.00	4.875	04/14/2008	12/12/2007	4.875	4.943	At Maturity		30,000,000.00	30,000,000.00
0642GOFU0	65625	BKWEST	25,000,000.00	2.900	05/14/2008	02/07/2008	2.900	2.940	At Maturity		25,000,000.00	25,000,000.00
0642GOFZ9	65626	BKWEST	27,000,000.00	2.950	06/25/2008	02/25/2008	2.950	2.991	At Maturity		27,000,000.00	27,000,000.00
	Negotiable CD's - Bank - S & L Totals		**82,000,000.00**				**3.639**	**3.690**		**0.00**	**82,000,000.00**	**82,000,000.00**
Mutual Funds and Open Repo												
	70047	AMBEA1	0.00	5.260	/ /	06/21/2006	5.188	5.260	07/30 - Quarterly		0.00	0.00
	70048	AMBEA2	35,000,000.00	5.190	/ /	06/21/2006	5.119	5.190	06/30 - Monthly		35,000,000.00	35,000,000.00
	70037	BLACKR	19,000,000.00	5.190			5.119	5.190	10/31 - Monthly		19,000,000.00	19,000,000.00
	70049	CALBK	35,000,000.00	4.100	/ /	07/07/2006	4.044	4.100	07/31 - Monthly		35,000,000.00	35,000,000.00
	70050	CALTRU	25,000,000.00	5.240	/ /	09/12/2006	5.168	5.240	09/30 - Monthly		25,000,000.00	25,000,000.00
	70035	FEDERA	0.00	5.180			5.109	5.180	07/01 - Monthly		0.00	0.00
	70007	FICP	20,000,000.00	5.130			5.060	5.130	07/01 - Monthly		20,000,000.00	20,000,000.00
	70053	FSAGOV	22,000,000.00	4.540	/ /	12/11/2007	4.478	4.540	12/31 - Monthly		22,000,000.00	22,000,000.00
	70042	FSALAP	26,000,000.00	5.150	/ /	10/23/2000	5.079	5.150	10/24 - Monthly		26,000,000.00	26,000,000.00
	70043	FSAPRI	0.00	5.160	/ /	10/23/2000	5.089	5.160	10/24 - Monthly		0.00	0.00
	70041	JPMORG	15,000,000.00	5.110			5.040	5.110	06/30 - Monthly		15,000,000.00	15,000,000.00
	70044	MERGOV	27,000,000.00	5.070	/ /	08/05/2005	5.001	5.070	09/05 - Monthly		27,000,000.00	27,000,000.00
	70045	MERINT	0.00	5.140	/ /	09/12/2005	5.070	5.140	09/30 - Monthly		0.00	0.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
March 31, 2008

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Mutual Funds and Open Repo												
	70040	MILE	44,000,000.00	4.980			4.912	4.980	02/23 - Monthly		44,000,000.00	44,000,000.00
	70052	MORGAN	50,000,000.00	5.260	/ /	06/08/2007	5.188	5.260	07/01 - Monthly		50,000,000.00	50,000,000.00
	70051	UBOC	74,000,000.00	5.240	/ /	11/06/2006	5.168	5.240	11/30 - Monthly		74,000,000.00	74,000,000.00
	70054	UNITED	50,000,000.00	5.000	/ /	01/11/2008	4.932	5.000	01/31 - Monthly		50,000,000.00	50,000,000.00
	70046	WMSCAP	0.00	5.200	/ /	04/27/2006	5.129	5.200	04/30 - Monthly		0.00	0.00
	Mutual Funds and Open Repo Totals		**442,000,000.00**				**4.964**	**5.033**		**0.00**	**442,000,000.00**	**442,000,000.00**
Treasury Securities - Discount												
912795E31	85106	TBILLS	30,000,000.00	2.060	05/08/2008	02/07/2008	2.071	2.100	At Maturity		29,843,783.33	29,843,783.33
912795D65	85108	TBILLS	28,000,000.00	2.290	04/03/2008	02/15/2008	2.297	2.329	At Maturity		27,914,506.67	27,914,506.67
912795E72	85110	TBILLS	30,000,000.00	2.130	06/05/2008	02/19/2008	2.144	2.173	At Maturity		29,810,075.00	29,810,075.00
912795D81	85111	TBILLS	25,000,000.00	2.100	04/17/2008	02/27/2008	2.106	2.135	At Maturity		24,927,083.33	24,927,083.33
	Treasury Securities - Discount Totals		**113,000,000.00**				**2.154**	**2.184**		**0.00**	**112,495,448.33**	**112,495,448.33**
	Investment Totals		**3,238,047,578.59**				**3.525**	**3.574**		**30,416.64**	**3,224,531,236.07**	**3,224,561,652.71**

Agenda _____ June 10, 2008

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

May 27, 2008

Alameda County Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

Dear Board Members:

RE: Investment Report – April 2008

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of April 2008. Enclosed with this report is a copy of the Investment Status Report as of April 30, 2008 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On April 30, 2008 the Treasurer's cash and pool investments total was $3,532,102,779 with an average daily balance of $3,524,975,841. Total interest received during the month was $13,577,799, an annual cash basis rate of 4.69%.

Total securities purchased in April was $1,303,585,323 in the following maturity ranges:

3-month maturity	$1,006,478,078
6-month maturity	$ 22,397,431
Over 6 month maturity	$ 274,709,814

Total securities matured in April was	$1,157,602,990
Total securities called by issuer in April was	$ 135,006,000
Total securities sold in April was	$ 4,953,100
Total money market funds redeemed in April was	$ 37,000,000

1221 OAK STREET • OAKLAND, CALIFORNIA 94612 • (510) 272-6801 • FAX (510) 268-5377

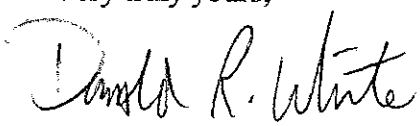
For your review, details of daily investment transactions during the month of April 2008 are on file with this report in the Office of Clerk of the Board of Supervisors.

As of April 30, 2008, liquidity summary of the portfolio is as follows:

# of Days	Amount	% Held
1 - 90	$2,570,476,523	72.77%
91 – 180	97,804,292	2.77%
180- 365	61,345,808	1.74%
365- over	802,476,156	22.72%
Total	$3,532,102,779	100.00%

On April 30, 2008, the average maturity of the portfolio was 285 days. The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12-month range. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,



Donald R. White
Treasurer-Tax Collector

Attachment I
Attachment I A
Attachment I B

cc: Patrick O'Connell, Auditor-Controller
Susan Muranishi, County Administrator
School District Participants
Special District Participants
Treasury Oversight Committee

ALAMEDA COUNTY
TREASURER'S OFFICE
COMPOSITION OF TREASURER'S CASH POOL
April 30, 2008

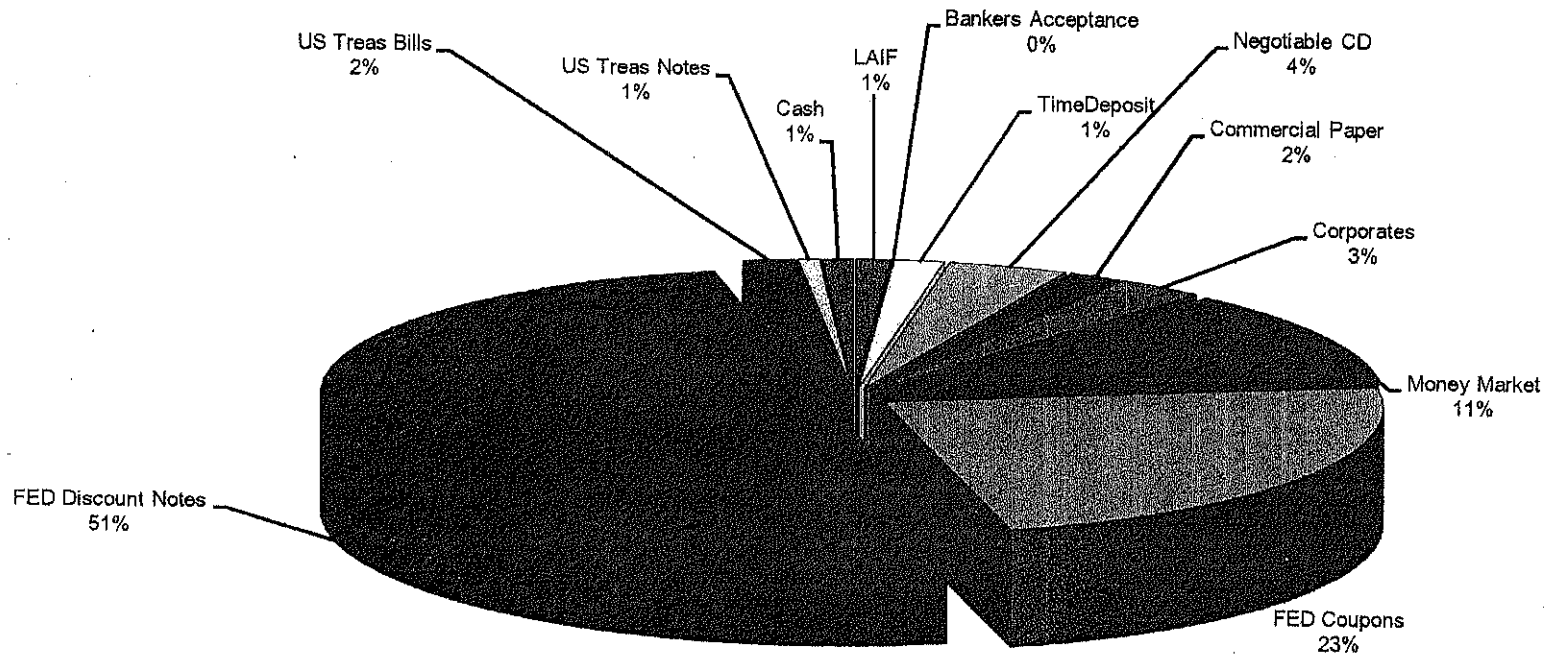
The following summarizes the profile of the investment portfolio by category as of April 30, 2008 (see Attachment 1A for graphic illustration of Treasurer's investments by category):

	Book Value Cost	% Held	% Allowed by Sec 53601
LAIF	$40,000,000	1.13%	N.A.
Collateralized Time Deposits	51,698,000	1.46%	no limit
Negotiable Certificates of Deposits	137,000,000	3.88%	30%
Commercial Paper	59,697,000	1.69%	25%
Money Market Funds	405,000,000	11.47%	20%
Federal Agency Notes & Bonds	826,846,032	23.41%	no limit
Federal Agency Discount Notes	1,789,644,071	50.67%	no limit
Medium term Notes	100,988,508	2.86%	30%
Treasury - Coupon	24,901,181	0.70%	
Treasury - Discount	59,653,858	1.69%	
Total Investments	$3,495,428,650	98.96%	
Cash in Bank and on Hand	36,674,129	1.04%	
Total Treasurer's Pool	$3,532,102,779	100.00%	

Footnotes:

Of the total cash and investment holdings listed above $2,570,476,523 or 72.77% consisted of cash and investments maturing within three months of this report. See Attachment IB for full graphic illustration of Treasurer's investment by maturity.

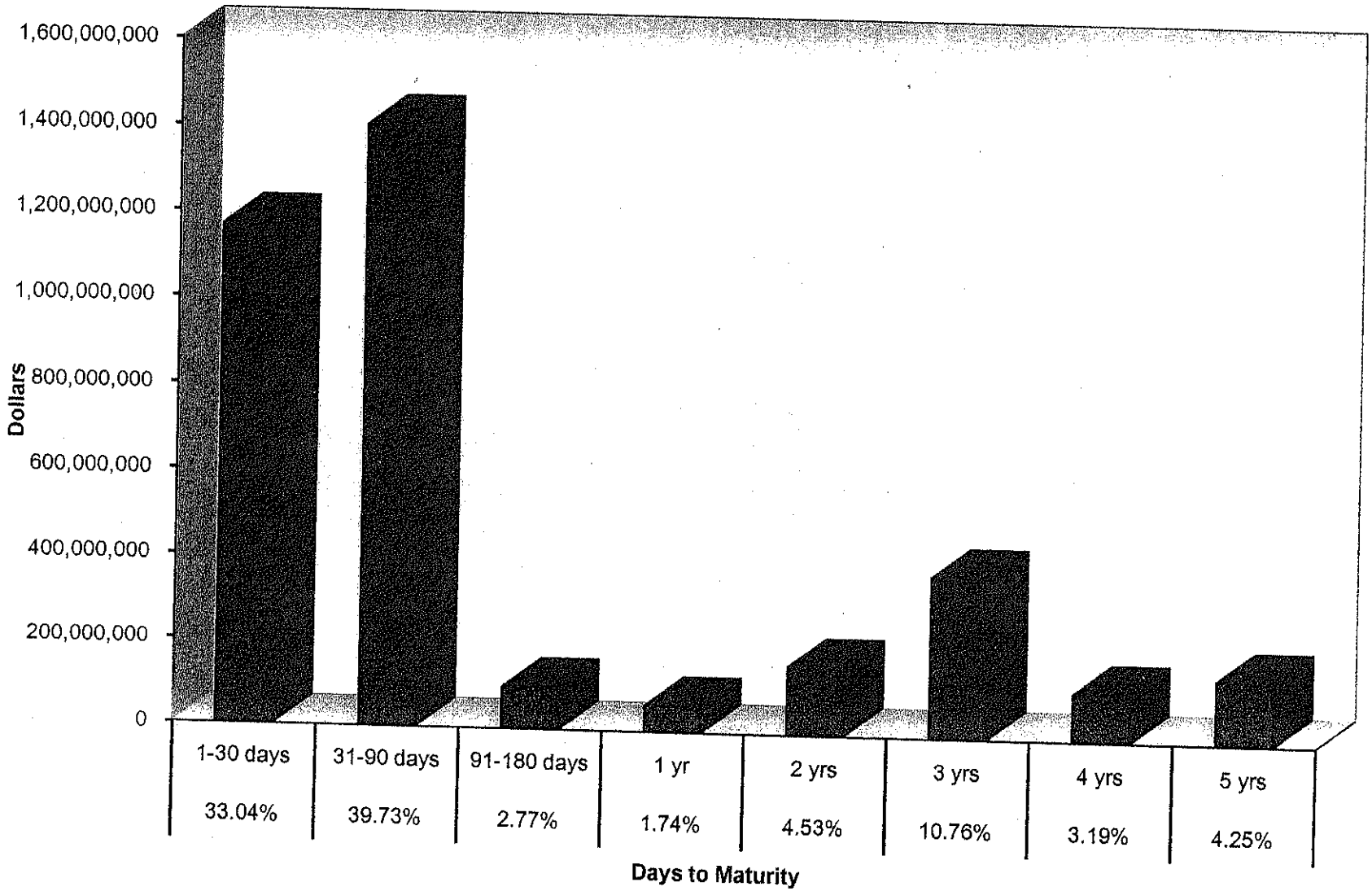
Summary of Treasurer's Investment Pool
By Major Category
April 30, 2008



LAIF	Bankers Acceptance	TimeDeposit	Negotiable CD	Commercial Paper	Corporates
Money Market	FED Coupons	FED Discount Notes	US Treas Bills	US Treas Notes	Cash

Attachment IB

Summary of Treasurer's Investments By Maturity
April 30, 2008



Alameda County
Portfolio Management
Portfolio Summary
April 30, 2008

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit - Bank	51,698,000.00	51,698,000.00	1.48%	59	3.45%	3.48%
Commercial Paper	60,000,000.00	59,697,000.00	1.71%	54	2.64%	2.68%
Federal Agency Issues-Coupon	827,129,578.59	826,846,032.07	23.66%	1,021	3.80%	3.85%
Federal Agencies Issues-Disct	1,797,969,000.00	1,789,644,071.25	51.20%	4	2.11%	2.14%
Local Agency Investment Fund	40,000,000.00	40,000,000.00	1.14%	1	5.18%	5.25%
Medium Term Notes	102,082,000.00	100,988,507.63	2.89%	454	4.95%	5.02%
Negotiable CD's-Bank-S & L	137,000,000.00	137,000,000.00	3.92%	38	2.74%	2.77%
Mutual Funds	405,000,000.00	405,000,000.00	11.59%	1	4.95%	5.02%
Treasury Securities-Coupon	25,000,000.00	24,901,180.43	0.71%	699	1.97%	2.00%
Treasury Securities-Discount	60,000,000.00	59,653,858.33	1.71%	21	2.11%	2.14%
Total Investments and Averages	$3,505,878,578.59	$3,495,428,649.71	100.00%	285	3.01%	3.05%

(a) port summ

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2008

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Certificates of Deposit - Bank												
	10393	BAYCOM	98,000.00	2.150	10/20/2008	04/22/2008	2.150	2.180	Quarterly		98,000.00	98,000.00
	10376	CITIBK	10,000,000.00	4.350	05/14/2008	11/13/2007	4.350	4.410	Quarterly		10,000,000.00	10,000,000.00
	10384	CITIBK	10,000,000.00	3.050	06/20/2008	01/22/2008	3.050	3.092	Quarterly		10,000,000.00	10,000,000.00
	10380	COMBK	500,000.00	4.400	12/05/2008	12/05/2007	4.400	4.461	Quarterly		500,000.00	500,000.00
	10381	COMBK	500,000.00	4.400	12/15/2008	12/13/2007	4.400	4.461	Quarterly		500,000.00	500,000.00
	10388	INNOVA	100,000.00	3.200	02/28/2009	02/29/2008	3.200	3.244	Quarterly		100,000.00	100,000.00
	10389	SUMMIT	500,000.00	3.350	09/02/2008	03/05/2008	3.350	3.397	Quarterly		500,000.00	500,000.00
	10383	UNITED	10,000,000.00	3.750	07/16/2008	01/18/2008	3.750	3.802	Quarterly		10,000,000.00	10,000,000.00
	10387	UNITED	5,000,000.00	3.150	06/25/2008	02/26/2008	3.150	3.194	Quarterly		5,000,000.00	5,000,000.00
	10390	UNITED	5,000,000.00	3.250	08/12/2008	02/14/2008	3.250	3.295	Quarterly		5,000,000.00	5,000,000.00
	10392	UNITED	10,000,000.00	2.750	06/25/2008	04/14/2008	2.750	2.788	Final Pmt.		10,000,000.00	10,000,000.00
	Certificates of Deposit - Bank Totals		**51,698,000.00**				**3.435**	**3.483**		**0.00**	**51,698,000.00**	**51,698,000.00**
Commercial Paper - Discount												
90485JET6	27214	UBOC	30,000,000.00	2.600	05/27/2008	04/15/2008	2.608	2.644	At Maturity		29,909,000.00	29,909,000.00
90485JGP2	27215	UBOC	30,000,000.00	2.650	07/23/2008	04/18/2008	2.669	2.706	At Maturity		29,788,000.00	29,788,000.00
	Commercial Paper - Discount Totals		**60,000,000.00**				**2.638**	**2.675**		**0.00**	**59,697,000.00**	**59,697,000.00**
Federal Agency Issues - Coupon												
31331SFX6	31583	FFCB	5,000,000.00	4.070	11/25/2009	11/26/2004	4.014	4.070	11/26		5,000,000.00	5,000,000.00
31331SFX6	31584	FFCB	5,000,000.00	4.070	11/25/2009	11/26/2004	4.014	4.070	11/26		5,000,000.00	5,000,000.00
31331S2L6	31657	FFCB	5,000,000.00	4.250	10/10/2008	08/11/2005	4.236	4.295	02/11		4,993,650.00	4,993,650.00
31331S2L6	31658	FFCB	5,000,000.00	4.250	10/10/2008	08/11/2005	4.236	4.295	02/11		4,993,650.00	4,993,650.00
31331XG63	31845	FFCB	4,000,000.00	5.550	07/02/2010	07/02/2007	5.474	5.550	07/02		4,000,000.00	4,000,000.00
31331XK68	31850	FFCB	10,000,000.00	5.700	07/11/2011	07/11/2007	5.622	5.700	07/11		10,000,000.00	10,000,000.00
31331XM58	31854	FFCB	5,000,000.00	5.330	07/23/2009	07/23/2007	5.257	5.330	07/23		5,000,000.00	5,000,000.00
31331XU83	31858	FFCB	5,000,000.00	5.375	08/13/2010	08/13/2007	5.301	5.375	08/13		5,000,000.00	5,000,000.00
31331X7G1	31868	FFCB	10,000,000.00	4.950	10/15/2010	10/15/2007	4.882	4.950	10/15		10,000,000.00	10,000,000.00
31331YAS9	31871	FFCB	5,000,000.00	5.000	10/22/2010	10/22/2007	4.932	5.000	10/22		5,000,000.00	5,000,000.00
31331YAS9	31872	FFCB	5,000,000.00	5.000	10/22/2010	10/22/2007	4.932	5.000	10/22		5,000,000.00	5,000,000.00
31331YAS9	31873	FFCB	5,000,000.00	5.000	10/22/2010	10/22/2007	4.932	5.000	10/22		5,000,000.00	5,000,000.00
31331YCQ1	31881	FFCB	5,000,000.00	4.680	11/01/2010	11/01/2007	4.616	4.680	Final Pmt.		5,000,000.00	5,000,000.00
31331YGD6	31911	FFCB	5,000,000.00	4.375	12/10/2010	12/10/2007	4.315	4.375	12/10		5,000,000.00	5,000,000.00
31331YNL0	31944	FFCB	5,000,000.00	4.200	01/18/2011	01/18/2008	4.151	4.209	01/18		4,998,750.00	4,998,750.00
31331YQL7	31950	FFCB	10,000,000.00	4.100	01/23/2012	01/23/2008	4.044	4.100	01/23		10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2008

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Federal Agency Issues - Coupon												
31331YQJ2	31954	FFCB	10,000,000.00	3.850	01/24/2011	01/25/2008	3.769	3.821	01/24	1,069.44	10,008,000.00	10,009,069.44
31331YQK9	31960	FFCB	5,000,000.00	4.200	01/30/2012	01/30/2008	4.142	4.200	Final Pmt.		5,000,000.00	5,000,000.00
31331YQZ6	31963	FFCB	4,850,000.00	3.450	02/01/2011	02/01/2008	3.435	3.483	02/01		4,845,453.13	4,845,453.13
31331YRH0	31964	FFCB	5,000,000.00	3.200	02/04/2011	02/04/2008	3.216	3.260	02/04		4,991,450.00	4,991,450.00
31331YRF9	31967	FFCB	10,000,000.00	3.500	08/05/2010	02/05/2008	3.452	3.500	02/05		10,000,000.00	10,000,000.00
31331YUL2	31972	FFCB	5,000,000.00	4.150	02/13/2013	02/13/2008	4.093	4.150	02/13		5,000,000.00	5,000,000.00
31331YUL2	31973	FFCB	10,000,000.00	4.150	02/13/2013	02/13/2008	4.093	4.150	02/13		10,000,000.00	10,000,000.00
31331YUM0	31974	FFCB	5,000,000.00	4.040	02/13/2013	02/13/2008	3.985	4.040	02/13		5,000,000.00	5,000,000.00
31331YTH3	31975	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.422	3.470	02/14		5,000,000.00	5,000,000.00
31331YTH3	31976	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.433	3.481	02/14		4,998,437.50	4,998,437.50
31331YTH3	31977	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.449	3.497	02/14		4,996,250.00	4,996,250.00
31331YVJ6	31987	FFCB	5,000,000.00	4.000	02/25/2013	02/25/2008	3.945	4.000	02/25		5,000,000.00	5,000,000.00
31331YWM8	31990	FFCB	10,000,000.00	4.450	03/05/2013	03/05/2008	4.389	4.450	03/05		10,000,000.00	10,000,000.00
31331YWM8	31991	FFCB	5,000,000.00	4.450	03/05/2013	03/05/2008	4.389	4.450	03/05		5,000,000.00	5,000,000.00
31331YXT2	31994	FFCB	5,000,000.00	4.150	03/11/2013	03/11/2008	4.093	4.150	03/11		5,000,000.00	5,000,000.00
31331YXT2	31995	FFCB	5,000,000.00	4.150	03/11/2013	03/11/2008	4.124	4.181	03/11		4,993,000.00	4,993,000.00
31331YXF2	31996	FFCB	5,000,000.00	3.970	03/12/2012	03/12/2008	3.916	3.970	03/12		5,000,000.00	5,000,000.00
31331YXF2	31997	FFCB	5,000,000.00	3.970	03/12/2012	03/12/2008	3.916	3.970	03/12		5,000,000.00	5,000,000.00
31331YYL8	31998	FFCB	15,000,000.00	3.120	03/18/2010	03/18/2008	3.077	3.120	03/18		15,000,000.00	15,000,000.00
31331YYW4	31999	FFCB	5,000,000.00	2.625	03/24/2010	03/24/2008	2.589	2.625	03/24		5,000,000.00	5,000,000.00
31331YZH6	32001	FFCB	5,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		5,000,000.00	5,000,000.00
31331YZH6	32002	FFCB	10,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		10,000,000.00	10,000,000.00
31331YZE3	32003	FFCB	10,000,000.00	2.200	03/25/2009	03/25/2008	2.170	2.200	03/25		10,000,000.00	10,000,000.00
31331YZH6	32004	FFCB	10,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		10,000,000.00	10,000,000.00
31331YZT0	32007	FFCB	5,000,000.00	3.250	04/01/2011	04/01/2008	3.233	3.278	04/01		4,996,000.00	4,996,000.00
31331YZTO	32008	FFCB	5,000,000.00	3.250	04/01/2011	04/01/2008	3.232	3.276	04/01		4,996,250.00	4,996,250.00
31331YZTO	32009	FFCB	5,000,000.00	3.250	04/01/2011	04/01/2008	3.232	3.276	04/01		4,996,250.00	4,996,250.00
3131YZT0	32010	FFCB	5,000,000.00	3.250	04/01/2011	04/02/2008	3.240	3.285	04/01	451.39	4,995,000.00	4,995,451.39
31331YZG8	32011	FFCB	10,000,000.00	3.800	03/26/2012	04/04/2008	3.781	3.834	03/26	8,444.44	9,987,500.00	9,995,944.44
31331YA42	32012	FFCB	10,000,000.00	2.750	10/07/2009	04/07/2008	2.712	2.750	04/07		10,000,000.00	10,000,000.00
31331YA42	32013	FFCB	10,000,000.00	2.750	10/07/2009	04/07/2008	2.712	2.750	04/07		10,000,000.00	10,000,000.00
31331YB25	32014	FFCB	5,000,000.00	2.625	10/07/2009	04/07/2008	2.589	2.625	04/07		5,000,000.00	5,000,000.00
31331YD49	32015	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YD49	32016	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YD49	32017	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00

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Federal Agency Issues - Coupon												
31331YD49	32018	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YC32	32019	FFCB	5,000,000.00	3.500	04/14/2011	04/14/2008	3.452	3.500	04/14		5,000,000.00	5,000,000.00
31331YC32	32020	FFCB	5,000,000.00	3.500	04/14/2011	04/14/2008	3.452	3.500	04/14		5,000,000.00	5,000,000.00
31331YD31	32021	FFCB	10,000,000.00	3.050	04/14/2010	04/14/2008	3.008	3.050	04/14		10,000,000.00	10,000,000.00
31331YD49	32022	FFCB	5,000,000.00	3.450	04/11/2011	04/14/2008	3.403	3.450	04/11	1,437.50	5,000,000.00	5,001,437.50
31331YB58	32024	FFCB	5,000,000.00	4.250	04/15/2013	04/15/2008	4.192	4.250	04/15		5,000,000.00	5,000,000.00
31331YB58	32025	FFCB	5,000,000.00	4.250	04/15/2013	04/15/2008	4.192	4.250	04/15		5,000,000.00	5,000,000.00
31331YC73	32026	FFCB	5,000,000.00	4.000	06/16/2012	04/16/2008	3.946	4.001	04/16		5,000,000.00	5,000,000.00
31331YC73	32027	FFCB	5,000,000.00	4.000	04/16/2012	04/16/2008	3.945	4.000	04/16		5,000,000.00	5,000,000.00
31331YG53	32031	FFCB	10,000,000.00	3.300	10/22/2010	04/22/2008	3.317	3.363	04/22		9,985,000.00	9,985,000.00
31331YG53	32033	FFCB	5,000,000.00	3.300	10/22/2010	04/22/2008	3.307	3.353	04/22		4,993,750.00	4,993,750.00
31331YG53	32035	FFCB	5,000,000.00	3.300	10/22/2010	04/23/2008	3.317	3.363	04/22	458.33	4,992,500.00	4,992,958.33
31331YG53	32036	FFCB	10,000,000.00	3.300	10/22/2010	04/25/2008	3.328	3.374	04/22	2,750.00	9,982,500.00	9,985,250.00
31331YH86	32040	FFCB	5,000,000.00	3.300	04/28/2010	04/28/2008	3.255	3.300	04/28		5,000,000.00	5,000,000.00
31331YWG1	32043	FFCBBU	5,000,000.00	3.000	03/03/2011	04/29/2008	3.008	3.050	03/03	23,333.33	4,993,116.33	5,016,449.66
31339X6Q2	31434	FHLB	5,000,000.00	3.050	06/11/2008	06/12/2003	3.008	3.050	06/12		5,000,000.00	5,000,000.00
31339YAQ5	31461	FHLB	5,000,000.00	3.080	07/16/2008	07/16/2003	3.038	3.080	07/16		5,000,000.00	5,000,000.00
3133XKTD7	31830	FHLB	10,000,000.00	5.500	05/15/2012	05/23/2007	5.459	5.535	05/15	Received	9,985,000.00	9,985,000.00
3133XMJ85	31874	FHLB	7,640,000.00	5.050	10/24/2011	10/24/2007	5.015	5.085	10/24		7,630,450.00	7,630,450.00
3133XMN64	31879	FHLB	6,360,000.00	5.000	10/29/2010	10/29/2007	4.932	5.000	10/29		6,360,000.00	6,360,000.00
3133XMTA9	31883	FHLB	5,000,000.00	4.500	11/05/2008	11/02/2007	4.439	4.500	05/05		5,000,000.00	5,000,000.00
3133XMSJ1	31884	FHLB	5,000,000.00	4.625	11/02/2009	11/02/2007	4.562	4.625	Final Pmt.		5,000,000.00	5,000,000.00
3133XMXCO	31887	FHLB	5,000,000.00	4.500	11/06/2008	11/06/2007	4.438	4.500	Final Pmt.		5,000,000.00	5,000,000.00
3133XN3J6	31896	FHLB	10,000,000.00	4.350	05/19/2008	11/19/2007	4.290	4.350	Final Pmt.		10,000,000.00	10,000,000.00
3133XNJX8	31906	FHLB	10,000,000.00	4.350	09/03/2010	12/03/2007	4.292	4.352	12/03		10,000,000.00	10,000,000.00
3133XNFC8	31907	FHLB	10,000,000.00	4.500	12/03/2009	12/03/2007	4.438	4.500	12/03		10,000,000.00	10,000,000.00
3133XNGL7	31908	FHLB	5,000,000.00	4.500	12/03/2010	12/03/2007	4.438	4.500	12/03		5,000,000.00	5,000,000.00
3133XNKD0	31909	FHLB	4,059,578.59	4.000	11/25/2008	12/05/2007	3.946	4.001	11/25		4,059,578.59	4,059,578.59
3133XNN39	31914	FHLB	10,000,000.00	4.300	06/11/2009	12/11/2007	4.241	4.300	12/11		10,000,000.00	10,000,000.00
3133XNPP8	31916	FHLB	20,000,000.00	5.000	12/17/2012	12/17/2007	4.932	5.000	12/17		20,000,000.00	20,000,000.00
3133XNR76	31917	FHLB	5,000,000.00	4.500	12/17/2010	12/17/2007	4.438	4.500	12/17		5,000,000.00	5,000,000.00
3133XNT33	31918	FHLB	5,000,000.00	4.250	06/18/2008	12/18/2007	4.192	4.250	Final Pmt.		5,000,000.00	5,000,000.00
3133XNJ26	31922	FHLB	5,000,000.00	4.625	12/19/2011	12/19/2007	4.562	4.625	12/19		5,000,000.00	5,000,000.00
3133XNRL5	31928	FHLB	5,000,000.00	4.500	12/23/2011	12/24/2007	4.438	4.500	12/24		5,000,000.00	5,000,000.00
3133XNZ69	31941	FHLB	10,000,000.00	4.000	01/15/2010	01/15/2008	3.945	4.000	01/15		10,000,000.00	10,000,000.00

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Federal Agency Issues - Coupon												
3133XP4T8	31956	FHLB	5,000,000.00	4.200	01/28/2013	01/28/2008	4.142	4.200	01/28		5,000,000.00	5,000,000.00
3133XP6G4	31957	FHLB	5,000,000.00	4.000	04/28/2011	01/28/2008	3.947	4.001	01/28		5,000,000.00	5,000,000.00
3133XPCQ5	31961	FHLB	5,000,000.00	3.550	01/28/2011	01/30/2008	3.501	3.550	01/30		5,000,000.00	5,000,000.00
3133XNZ77	31962	FHLB	10,000,000.00	4.700	02/01/2013	02/01/2008	4.636	4.700	02/01		10,000,000.00	10,000,000.00
3133XPGH1	31965	FHLB	10,000,000.00	3.701	11/04/2011	02/04/2008	3.651	3.702	02/04		10,000,000.00	10,000,000.00
3133XPHW7	31966	FHLB	5,000,000.00	3.375	11/04/2010	02/04/2008	3.330	3.376	02/04		5,000,000.00	5,000,000.00
3133XP2P8	31968	FHLB	5,000,000.00	4.250	02/07/2013	02/07/2008	4.236	4.295	02/07		4,990,000.00	4,990,000.00
3133XPAL8	31969	FHLB	10,000,000.00	3.625	02/08/2011	02/08/2008	3.645	3.696	02/08		9,980,000.00	9,980,000.00
3133XPEF7	31970	FHLB	5,000,000.00	4.125	02/13/2012	02/13/2008	4.068	4.125	02/13		5,000,000.00	5,000,000.00
3133XPEF7	31971	FHLB	5,000,000.00	4.125	02/13/2012	02/13/2008	4.068	4.125	02/13		5,000,000.00	5,000,000.00
3133XPFHZ	31978	FHLB	10,000,000.00	3.750	02/15/2011	02/15/2008	3.699	3.750	02/15		10,000,000.00	10,000,000.00
3133XPFH2	31979	FHLB	5,000,000.00	3.750	02/15/2011	02/15/2008	3.699	3.750	02/15		5,000,000.00	5,000,000.00
31331YTG5	31980	FHLB	5,000,000.00	3.250	08/12/2010	02/15/2008	3.216	3.261	02/15	1,354.17	4,998,750.00	5,000,104.17
3133XPPR9	31981	FHLB	5,000,000.00	3.550	08/19/2011	02/19/2008	3.501	3.550	02/19		5,000,000.00	5,000,000.00
3133XPPY4	31982	FHLB	10,000,000.00	4.125	02/20/2013	02/20/2008	4.102	4.159	02/20		9,985,000.00	9,985,000.00
3133XPNM2	31983	FHLB	5,000,000.00	3.900	02/12/2012	02/21/2008	3.847	3.900	02/21		5,000,000.00	5,000,000.00
3133XPSC9	31985	FHLB	5,000,000.00	3.500	02/22/2011	02/22/2008	3.452	3.500	02/22		5,000,000.00	5,000,000.00
3133XPLT9	31986	FHLB	5,000,000.00	3.600	02/22/2011	02/22/2008	3.551	3.600	02/22		5,000,000.00	5,000,000.00
3133XPMP6	31988	FHLB	5,000,000.00	3.600	02/27/2012	02/27/2008	3.591	3.641	02/27		4,992,500.00	4,992,500.00
3133XPWZ3	31989	FHLB	5,000,000.00	4.600	02/27/2013	02/27/2008	4.537	4.600	02/27		5,000,000.00	5,000,000.00
3133XPNU4	31992	FHLB	10,000,000.00	4.120	02/20/2013	03/07/2008	4.063	4.120	02/20	19,455.56	10,000,000.00	10,019,455.56
3133XQ7B2	31993	FHLB	10,000,000.00	3.050	09/10/2010	03/10/2008	3.008	3.050	03/10		10,000,000.00	10,000,000.00
3133XQFP2	32000	FHLB	10,000,000.00	2.350	03/25/2009	03/25/2008	2.318	2.350	03/25		10,000,000.00	10,000,000.00
3133XQJQ6	32005	FHLB	5,000,000.00	2.320	04/01/2009	04/01/2008	2.288	2.320	04/01		5,000,000.00	5,000,000.00
3133XQJR4	32006	FHLB	10,000,000.00	3.330	04/01/2011	04/01/2008	3.284	3.330	04/01		10,000,000.00	10,000,000.00
3133XQJ60	32023	FHLB	5,000,000.00	3.050	10/15/2010	04/15/2008	3.008	3.050	04/15		5,000,000.00	5,000,000.00
3133XQSP8	32028	FHLB	10,000,000.00	2.400	04/21/2009	04/21/2008	2.367	2.400	04/21		10,000,000.00	10,000,000.00
3133XQSP8	32029	FHLB	5,000,000.00	3.375	04/21/2011	04/21/2008	3.539	3.588	04/21		4,970,000.00	4,970,000.00
3133XQR87	32030	FHLB	5,000,000.00	2.400	04/22/2009	04/22/2008	2.367	2.400	04/22		5,000,000.00	5,000,000.00
3133XQPM8	32032	FHLB	5,000,000.00	3.375	04/21/2011	04/22/2008	3.438	3.486	04/21	468.75	4,984,375.00	4,984,843.75
3133XQS60	32034	FHLB	5,000,000.00	2.800	04/23/2010	04/23/2008	2.992	3.034	04/23		4,977,500.00	4,977,500.00
3133XQPC0	32037	FHLB	10,000,000.00	3.500	04/25/2011	04/25/2008	3.452	3.500	04/25		10,000,000.00	10,000,000.00
3133XQPC0	32038	FHLB	10,000,000.00	3.500	04/25/2011	04/25/2008	3.480	3.528	04/25		9,992,000.00	9,992,000.00
3133XQPC0	32039	FHLB	5,000,000.00	3.500	04/25/2011	04/25/2008	3.617	3.667	04/25		4,976,500.00	4,976,500.00
3133XQR95	32041	FHLB	5,000,000.00	3.250	04/28/2011	04/28/2008	3.424	3.471	04/28		4,968,750.00	4,968,750.00

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Federal Agency Issues - Coupon												
3133XQXS6	32042	FHLB	5,000,000.00	3.750	04/28/2011	04/28/2008	3.699	3.750	04/28		5,000,000.00	5,000,000.00
3133XQNZ1	32044	FHLB	5,000,000.00	2.875	04/28/2010	04/30/2008	3.005	3.047	04/28	798.61	4,983,500.00	4,984,298.61
3133XPTQ7	31984	FHLBDN	10,000,000.00	4.210	02/21/2013	02/21/2008	4.152	4.210	02/21		10,000,000.00	10,000,000.00
31359MX40	31747	FNMABU	5,000,000.00	5.000	09/15/2008	09/15/2006	4.978	5.047	09/15		4,995,600.00	4,995,600.00
	31579	OAKLAN	220,000.00	5.643	11/01/2009	11/01/2004	5.566	5.643	11/01		220,000.00	220,000.00
	Federal Agency Issues - Coupon Totals		**827,129,578.59**				**3.800**	**3.852**		**60,021.52**	**826,786,010.55**	**826,846,032.07**
Federal Agency Issues - Discount												
313384XU8	37272	FHLBDN	15,000,000.00	4.000	06/06/2008	12/07/2007	4.083	4.139	At Maturity		14,696,666.67	14,696,666.67
313384XZ7	37299	FHLBDN	10,000,000.00	4.100	06/11/2008	12/21/2007	4.182	4.240	At Maturity		9,802,972.22	9,802,972.22
313384WV7	37352	FHLBDN	35,000,000.00	2.680	05/14/2008	02/14/2008	2.698	2.736	At Maturity		34,765,500.00	34,765,500.00
313384XK0	37353	FHLBDN	25,000,000.00	2.600	05/28/2008	02/14/2008	2.620	2.656	At Maturity		24,812,222.22	24,812,222.22
313384XQ7	37364	FHLBDN	50,000,000.00	2.430	06/02/2008	02/29/2008	2.446	2.479	At Maturity		49,682,750.00	49,682,750.00
313384YP8	37368	FHLBDN	40,000,000.00	2.370	06/25/2008	03/03/2008	2.388	2.421	At Maturity		39,699,800.00	39,699,800.00
313384XZ7	37369	FHLBDN	40,000,000.00	2.380	06/11/2008	03/03/2008	2.396	2.429	At Maturity		39,735,555.56	39,735,555.56
313384XU8	37370	FHLBDN	30,000,000.00	2.400	06/06/2008	03/04/2008	2.415	2.449	At Maturity		29,812,000.00	29,812,000.00
313384XS3	37372	FHLBDN	25,000,000.00	2.400	06/04/2008	03/05/2008	2.415	2.448	At Maturity		24,848,333.33	24,848,333.33
313384YM5	37373	FHLBDN	40,000,000.00	2.280	06/23/2008	03/06/2008	2.296	2.328	At Maturity		39,723,866.67	39,723,866.67
313384YP8	37374	FHLBDN	23,000,000.00	2.280	06/25/2008	03/06/2008	2.296	2.328	At Maturity		22,838,310.00	22,838,310.00
313384WL9	37375	FHLBDN	15,000,000.00	2.220	05/05/2008	03/07/2008	2.228	2.259	At Maturity		14,945,425.00	14,945,425.00
313384XZ7	37378	FHLBDN	18,000,000.00	2.150	06/11/2008	03/10/2008	2.162	2.192	At Maturity		17,900,024.99	17,900,024.99
313384XZ7	37380	FHLBDN	25,000,000.00	2.200	06/11/2008	03/12/2008	2.212	2.243	At Maturity		24,860,972.22	24,860,972.22
313384WL9	37381	FHLBDN	30,000,000.00	2.140	05/05/2008	03/13/2008	2.147	2.177	At Maturity		29,905,483.33	29,905,483.33
313384WU9	37382	FHLBDN	30,000,000.00	2.140	05/13/2008	03/13/2008	2.148	2.178	At Maturity		29,891,216.67	29,891,216.67
313384XK0	37383	FHLBDN	30,000,000.00	2.100	05/28/2008	03/13/2008	2.109	2.139	At Maturity		29,867,000.00	29,867,000.00
313384YA1	37385	FHLBDN	32,000,000.00	2.080	06/12/2008	03/14/2008	2.091	2.120	At Maturity		31,833,600.00	31,833,600.00
313384YJ2	37386	FHLBDN	25,000,000.00	1.700	06/20/2008	03/17/2008	1.708	1.731	At Maturity		24,887,847.22	24,887,847.22
313384XR5	37387	FHLBDN	25,000,000.00	1.600	06/03/2008	03/17/2008	1.606	1.628	At Maturity		24,913,333.33	24,913,333.33
313384YB9	37388	FHLBDN	15,000,000.00	1.720	06/13/2008	03/18/2008	1.727	1.751	At Maturity		14,937,650.00	14,937,650.00
313384YG8	37389	FHLBDN	30,000,000.00	1.850	06/18/2008	03/19/2008	1.859	1.885	At Maturity		29,859,708.33	29,859,708.33
313384WX3	37390	FHLBDN	25,000,000.00	1.800	05/16/2008	03/19/2008	1.805	1.830	At Maturity		24,927,500.00	24,927,500.00
313384XA2	37391	FHLBDN	28,000,000.00	1.830	05/19/2008	03/20/2008	1.836	1.861	At Maturity		27,914,600.00	27,914,600.00
313384XC8	37392	FHLBDN	17,577,000.00	1.830	05/21/2008	03/20/2008	1.836	1.861	At Maturity		17,521,603.16	17,521,603.16
313384XM6	37393	FHLBDN	20,000,000.00	1.800	05/30/2008	03/20/2008	1.806	1.832	At Maturity		19,929,000.00	19,929,000.00
313384XE4	37395	FHLBDN	30,000,000.00	2.050	05/23/2008	03/24/2008	2.057	2.086	At Maturity		29,897,500.00	29,897,500.00

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Federal Agency Issues - Discount												
313384WQ8	37396	FHLBDN	14,000,000.00	1.850	05/09/2008	03/24/2008	1.854	1.880	At Maturity		13,966,905.56	13,966,905.56
313384H77	37397	FHLBDN	15,000,000.00	2.070	09/29/2008	03/24/2008	2.138	2.168	At Maturity		14,836,987.50	14,836,987.50
313384WX3	37398	FHLBDN	8,900,000.00	1.890	05/16/2008	03/24/2008	1.895	1.922	At Maturity		8,875,235.75	8,875,235.75
313384YG8	37399	FHLBDN	22,000,000.00	2.000	06/18/2008	03/24/2008	2.010	2.038	At Maturity		21,894,888.89	21,894,888.89
313384WW5	37400	FHLBDN	22,000,000.00	1.940	05/15/2008	03/25/2008	1.945	1.972	At Maturity		21,939,536.67	21,939,536.67
313384H77	37401	FHLBDN	1,000,000.00	2.070	09/29/2008	03/25/2008	2.138	2.168	At Maturity		989,190.00	989,190.00
313384WN5	37402	FHLBDN	29,000,000.00	1.980	05/07/2008	03/26/2008	1.985	2.012	At Maturity		28,933,010.00	28,933,010.00
313384XB0	37403	FHLBDN	30,000,000.00	1.930	05/20/2008	03/26/2008	1.936	1.963	At Maturity		29,911,541.67	29,911,541.67
313384XD6	37404	FHLBDN	30,000,000.00	1.930	05/22/2008	03/26/2008	1.936	1.963	At Maturity		29,908,325.00	29,908,325.00
313384YN3	37405	FHLBDN	20,000,000.00	2.050	06/24/2008	03/26/2008	2.061	2.089	At Maturity		19,897,500.00	19,897,500.00
313384XD6	37410	FHLBDN	5,970,000.00	2.050	05/22/2008	04/03/2008	2.056	2.084	At Maturity		5,953,342.04	5,953,342.04
313384YN3	37412	FHLBDN	12,000,000.00	2.000	06/24/2008	04/03/2008	2.009	2.037	At Maturity		11,945,333.33	11,945,333.33
313384YR4	37413	FHLBDN	24,063,000.00	2.030	06/27/2008	04/03/2008	2.040	2.068	At Maturity		23,947,664.70	23,947,664.70
313384WH8	37414	FHLBDN	30,000,000.00	2.150	05/02/2008	04/04/2008	2.154	2.184	At Maturity		29,949,833.33	29,949,833.33
313384YB9	37416	FHLBDN	15,000,000.00	2.080	06/13/2008	04/07/2008	2.088	2.117	At Maturity		14,941,933.33	14,941,933.33
313384YH6	37417	FHLBDN	20,000,000.00	2.030	06/19/2008	04/07/2008	2.038	2.067	At Maturity		19,917,672.22	19,917,672.22
313384XX2	37418	FHLBDN	30,000,000.00	2.060	06/09/2008	04/08/2008	2.067	2.096	At Maturity		29,893,566.67	29,893,566.67
313384WM7	37421	FHLBDN	35,000,000.00	2.080	05/06/2008	04/09/2008	2.083	2.112	At Maturity		34,945,400.00	34,945,400.00
313384YB9	37422	FHLBDN	30,000,000.00	2.050	06/13/2008	04/09/2008	2.058	2.086	At Maturity		29,888,958.33	29,888,958.33
313384YR4	37423	FHLBDN	30,000,000.00	2.020	06/27/2008	04/10/2008	2.029	2.057	At Maturity		29,868,700.00	29,868,700.00
313384YE3	37424	FHLBDN	30,000,000.00	2.020	06/16/2008	04/11/2008	2.028	2.056	At Maturity		29,888,900.00	29,888,900.00
313384YF0	37426	FHLBDN	50,000,000.00	2.020	06/17/2008	04/11/2008	2.028	2.056	At Maturity		49,812,027.78	49,812,027.78
313384YQ6	37427	FHLBDN	30,000,000.00	2.000	06/26/2008	04/14/2008	2.008	2.036	At Maturity		29,878,333.33	29,878,333.33
313384ZD4	37428	FHLBDN	50,000,000.00	2.010	07/09/2008	04/14/2008	2.020	2.048	At Maturity		49,759,916.67	49,759,916.67
313384XL8	37429	FHLBDN	30,000,000.00	2.000	05/29/2008	04/14/2008	2.005	2.033	At Maturity		29,925,000.00	29,925,000.00
313384YA1	37430	FHLBDN	30,000,000.00	2.000	06/12/2008	04/14/2008	2.007	2.034	At Maturity		29,901,666.67	29,901,666.67
313384YR4	37433	FHLBDN	40,000,000.00	2.000	06/27/2008	04/16/2008	2.008	2.036	At Maturity		39,840,000.00	39,840,000.00
313384YU7	37434	FHLBDN	23,050,000.00	2.000	06/30/2008	04/16/2008	2.008	2.036	At Maturity		22,953,958.33	22,953,958.33
313384WH8	37435	FHLBDN	26,000,000.00	2.020	05/02/2008	04/16/2008	2.022	2.050	At Maturity		25,976,657.78	25,976,657.78
313384ZK8	37436	FHLBDN	24,000,000.00	2.020	07/15/2008	04/16/2008	2.030	2.058	At Maturity		23,878,800.00	23,878,800.00
313384ZL6	37437	FHLBDN	30,000,000.00	2.030	07/16/2008	04/17/2008	2.040	2.069	At Maturity		29,847,750.00	29,847,750.00
313384ZF9	37438	FHLBDN	30,000,000.00	2.000	07/11/2008	04/17/2008	2.009	2.037	At Maturity		29,858,333.33	29,858,333.33
313384ZN2	37439	FHLBDN	20,000,000.00	2.030	07/18/2008	04/18/2008	2.040	2.069	At Maturity		19,897,372.22	19,897,372.22
313384ZF9	37440	FHLBDN	30,000,000.00	2.030	07/11/2008	04/21/2008	2.039	2.068	At Maturity		29,862,975.00	29,862,975.00
313384WX3	37442	FHLBDN	30,000,000.00	2.050	05/16/2008	04/21/2008	2.053	2.081	At Maturity		29,957,291.67	29,957,291.67

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Federal Agency Issues - Discount												
313384W3	37443	FHLBDN	30,000,000.00	2.020	07/02/2008	04/23/2008	2.028	2.056	At Maturity		29,882,166.67	29,882,166.67
313384ZT9	37444	FHLBDN	20,000,000.00	2.030	07/23/2008	04/23/2008	2.040	2.069	At Maturity		19,897,372.22	19,897,372.22
313384ZT9	37445	FHLBDN	25,000,000.00	2.000	07/23/2008	04/24/2008	2.010	2.038	At Maturity		24,875,000.00	24,875,000.00
313384A41	37446	FHLBDN	13,400,000.00	2.010	08/01/2008	04/24/2008	2.021	2.049	At Maturity		13,325,931.50	13,325,931.50
313384C23	37447	FHLBDN	9,000,000.00	2.000	08/15/2008	04/24/2008	2.013	2.041	At Maturity		8,943,500.00	8,943,500.00
313384ZV4	37448	FHLBDN	25,000,000.00	2.040	07/25/2008	04/25/2008	2.051	2.079	At Maturity		24,871,083.33	24,871,083.33
313384ZE2	37449	FHLBDN	25,000,000.00	2.000	07/10/2008	04/29/2008	2.008	2.036	At Maturity		24,900,000.00	24,900,000.00
313384ZM4	37450	FHLBDN	15,009,000.00	2.000	07/17/2008	04/29/2008	2.009	2.037	At Maturity		14,943,127.17	14,943,127.17
313384ZV4	37451	FHLBDN	10,000,000.00	2.030	07/25/2008	04/29/2008	2.040	2.068	At Maturity		9,950,941.67	9,950,941.67
	Federal Agency Issues - Discount Totals		**1,797,969,000.00**				**2.111**	**2.140**		**0.00**	**1,789,644,071.25**	**1,789,644,071.25**
Local Agency Investment Funds												
	40001	LAIF	30,000,000.00	5.250	/ /	07/01/1997	5.178	5.250	07/31 - Quarterly		30,000,000.00	30,000,000.00
	40003	LAIF	10,000,000.00	5.250	/ /	01/02/2002	5.178	5.250	03/31 - Quarterly		10,000,000.00	10,000,000.00
	Local Agency Investment Funds Totals		**40,000,000.00**				**5.178**	**5.250**		**0.00**	**40,000,000.00**	**40,000,000.00**
Medium Term Notes												
13606VSM5	45504	CANIMP	5,000,000.00	4.375	07/28/2008	12/14/2005	4.768	4.835	07/28	Received	4,943,800.00	4,943,800.00
22237LPM8	45544	COUNTR	5,000,000.00	4.125	09/15/2009	02/05/2007	5.178	5.250	09/15	Received	4,864,150.00	4,864,150.00
36962GN83	45502	GE	6,325,000.00	4.000	02/17/2009	12/13/2005	4.685	4.750	08/17	Received	6,186,229.50	6,186,229.50
36962GV35	45512	GE	10,000,000.00	5.310	02/01/2011	02/01/2006	5.237	5.310	02/01		10,000,000.00	10,000,000.00
38141GEF7	45554	GOLDMA	5,000,000.00	5.000	01/15/2011	04/13/2007	5.070	5.140	01/15	Received	4,975,970.69	4,975,970.69
40429CCQ3	45550	HSBC	5,000,000.00	4.750	04/15/2010	03/02/2007	4.902	4.970	10/15	Received	4,968,350.00	4,968,350.00
46625HAW0	45489	JPMORG	6,076,000.00	3.625	05/01/2008	08/05/2005	4.315	4.375	05/01	Received	5,959,273.75	5,959,273.75
5525V0AW6	45505	MARSH	5,000,000.00	4.500	08/25/2008	12/14/2005	4.697	4.762	08/09	Received	4,967,050.00	4,967,050.00
55266LDG8	45523	MBIA	10,000,000.00	5.650	05/19/2011	05/19/2006	5.573	5.650	11/22		10,000,000.00	10,000,000.00
5526E0AL7	45555	MBNA	5,000,000.00	4.625	08/03/2009	04/30/2007	4.873	4.940	02/03	Received	4,966,350.00	4,966,350.00
90331HKW2	45549	USBANK	5,821,000.00	4.400	08/15/2008	02/27/2007	5.017	5.086	02/15	8,537.47	5,765,118.40	5,773,655.87
92976FAS2	45520	WACHOV	5,000,000.00	4.375	08/15/2008	04/10/2006	5.096	5.167	02/15	Received	4,913,200.00	4,913,200.00
93933VAV0	45515	WASMUT	5,530,000.00	4.500	08/25/2008	03/10/2006	5.129	5.200	02/25	Received	5,441,630.60	5,441,630.60
93933VAV0	45536	WASMUT	3,330,000.00	4.500	08/25/2008	11/17/2006	4.988	5.057	08/25	Received	3,298,698.00	3,298,698.00
949746JB8	45501	WELLS	10,000,000.00	4.000	08/15/2008	12/13/2005	4.636	4.700	08/15	Received	9,825,599.22	9,825,599.22
949746JB8	45508	WELLS	5,000,000.00	4.000	08/15/2008	12/27/2005	4.685	4.750	08/15	Received	4,907,950.00	4,907,950.00
949746NB3	45552	WELLS	5,000,000.00	4.875	01/12/2011	03/09/2007	4.826	4.893	01/12	Received	4,996,600.00	4,996,600.00

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		Medium Term Notes Totals	**102,082,000.00**				**4.948**	**5.017**		**8,537.47**	**100,979,970.16**	**100,988,507.63**
Negotiable CD's - Bank - S & L												
0642GOFU0	65625	BKWEST	25,000,000.00	2.900	05/14/2008	02/07/2008	2.900	2.940	At Maturity		25,000,000.00	25,000,000.00
0642GOFZ9	65626	BKWEST	27,000,000.00	2.950	06/25/2008	02/25/2008	2.950	2.991	At Maturity		27,000,000.00	27,000,000.00
0642GOGU9	65627	BKWEST	35,000,000.00	2.500	06/10/2008	04/10/2008	2.500	2.535	At Maturity		35,000,000.00	35,000,000.00
90531CMG4	65628	UBOC	50,000,000.00	2.700	06/10/2008	04/14/2008	2.700	2.738	At Maturity		50,000,000.00	50,000,000.00
		Negotiable CD's - Bank - S & L Totals	**137,000,000.00**				**2.735**	**2.773**		**0.00**	**137,000,000.00**	**137,000,000.00**
Mutual Funds and Open Repo												
	70047	AMBEA1	0.00	5.260	/ /	06/21/2006	5.188	5.260	07/30 - Quarterly		0.00	0.00
	70048	AMBEA2	35,000,000.00	5.190	/ /	06/21/2006	5.119	5.190	06/30 - Monthly		35,000,000.00	35,000,000.00
	70037	BLACKR	15,000,000.00	5.190			5.119	5.190	10/31 - Monthly		15,000,000.00	15,000,000.00
	70049	CALBK	45,000,000.00	4.100	/ /	07/07/2006	4.044	4.100	07/31 - Monthly		45,000,000.00	45,000,000.00
	70050	CALTRU	25,000,000.00	5.240	/ /	09/12/2006	5.168	5.240	09/30 - Monthly		25,000,000.00	25,000,000.00
	70035	FEDERA	0.00	5.180			5.109	5.180	07/01 - Monthly		0.00	0.00
	70007	FICP	20,000,000.00	5.130			5.060	5.130	07/01 - Monthly		20,000,000.00	20,000,000.00
	70053	FSAGOV	4,000,000.00	4.540	/ /	12/11/2007	4.478	4.540	12/31 - Monthly		4,000,000.00	4,000,000.00
	70042	FSALAP	26,000,000.00	5.150	/ /	10/23/2000	5.079	5.150	10/24 - Monthly		26,000,000.00	26,000,000.00
	70043	FSAPRI	0.00	5.160	/ /	10/23/2000	5.089	5.160	10/24 - Monthly		0.00	0.00
	70041	JPMORG	25,000,000.00	5.110			5.040	5.110	06/30 - Monthly		25,000,000.00	25,000,000.00
	70044	MERGOV	27,000,000.00	5.070	/ /	08/05/2005	5.001	5.070	09/05 - Monthly		27,000,000.00	27,000,000.00
	70045	MERINT	0.00	5.140	/ /	09/12/2005	5.070	5.140	09/30 - Monthly		0.00	0.00
	70040	MILE	30,000,000.00	4.980			4.912	4.980	02/23 - Monthly		30,000,000.00	30,000,000.00
	70052	MORGAN	29,000,000.00	5.260	/ /	06/08/2007	5.188	5.260	07/01 - Monthly		29,000,000.00	29,000,000.00
	70051	UBOC	74,000,000.00	5.240	/ /	11/06/2006	5.168	5.240	11/30 - Monthly		74,000,000.00	74,000,000.00
	70054	UNITED	50,000,000.00	5.000	/ /	01/11/2008	4.932	5.000	01/31 - Monthly		50,000,000.00	50,000,000.00
	70046	WMSCAP	0.00	5.200	/ /	04/27/2006	5.129	5.200	04/30 - Monthly		0.00	0.00
		Mutual Funds and Open Repo Totals	**405,000,000.00**				**4.953**	**5.022**		**0.00**	**405,000,000.00**	**405,000,000.00**
Treasury Securities - Coupon												
912828HU7	80182	TNTS	10,000,000.00	1.750	03/31/2010	04/17/2008	1.928	1.955	03/31	8,128.42	9,960,937.50	9,969,065.92
912828HU7	80183	TNTS	10,000,000.00	1.750	03/31/2010	04/17/2008	2.001	2.029	03/31	8,128.42	9,946,875.00	9,955,003.42
912828HU7	80184	TNTS	5,000,000.00	1.750	03/31/2010	04/17/2008	2.005	2.033	03/31	4,064.21	4,973,046.88	4,977,111.09
		Treasury Securities - Coupon Totals	**25,000,000.00**				**1.972**	**2.000**		**20,321.05**	**24,880,859.38**	**24,901,180.43**

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Treasury Securities - Discount												
912795E31	85106	TBILLS	30,000,000.00	2.060	05/08/2008	02/07/2008	2.071	2.100	At Maturity		29,843,783.33	29,843,783.33
912795E72	85110	TBILLS	30,000,000.00	2.130	06/05/2008	02/19/2008	2.144	2.173	At Maturity		29,810,075.00	29,810,075.00
	Treasury Securities - Discount Totals		**60,000,000.00**				**2.107**	**2.136**		**0.00**	**59,653,858.33**	**59,653,858.33**
		Investment Totals	**3,505,878,578.59**				**3.009**	**3.051**		**88,880.04**	**3,495,339,769.67**	**3,495,428,649.71**