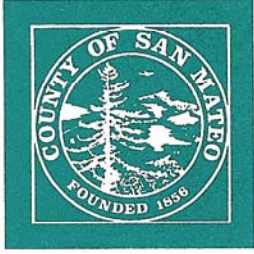


Office of the County Treasurer



**LEE BUFFINGTON
TAX COLLECTOR – TREASURER**

COUNTY OF SAN MATEO

**CHARLES M. TOVSTEIN
ASSISTANT TREASURER**

555 COUNTY CENTER • REDWOOD CITY • CALIFORNIA 94063 • PHONE (650) 363-4580 • FAX (650) 363-4944

DATE: February 11, 2008
TO: San Mateo County Pool Participants
FROM: Lee Buffington, Tax Collector-Treasurer
SUBJECT: Monthly Investment Reports

Gross earnings for the month of January 31, 2008 were 4.62%. The current average maturity of the portfolio is 0.6 years with an average duration of 1.6 years. The portfolio continues to hold no derivative products.

San Mateo County Pool fulfills Government Code Section 53646, which states its ability to meet its expenditure requirements for the next six months.

I certify these reports are in compliance with the investment policy dated January 2008. If you have any questions regarding any of these reports, please call Charles Tovstein or myself at (650) 363 - 4580.

A handwritten signature in black ink, appearing to read "Lee Buffington".

Lee Buffington
Tax Collector-Treasurer

**COUNTY OF SAN MATEO
ESTIMATED SUMMARY OF POOL EARNINGS
JANUARY 2008**

	<u>01/31/08 Par Value</u>	<u>Gross Earnings</u>
<u>Fixed Income Investments</u>		
U S Treasury Notes	150,000,000	168,534
Federal Agencies	120,000,000	471,045
Corporate Notes	126,000,000	357,574
Floating Rate Securities	470,000,000	1,454,362
Asset Backed Securities	10,000,000	22,744
<u>Short Term Investments</u>		
U S Treasury Notes	250,000,000	525,261
Federal Agencies	380,000,000	666,196
Corporate Notes	131,300,000	400,214
Floating Rate Securities	220,100,000	613,846
Commercial Paper	404,000,000	435,694
Certificate of Deposit	507,500,000	768,526
LAIF	37,000,000	137,891
SUBTOTAL - ACCRUED INCOME	\$2,805,900,000	\$6,021,887

<u>Realized Gain/Loss & Interest Received</u>		
U S Treasury Notes		1,102,721
Federal Agencies		1,148,496
Corporate Notes		40,690
Floating Rate Securities		485,815
Asset Backed Securities		20,601
Commercial Paper		1,318,190
Certificate of Deposit		962,748
Repurchase Agreements		70,595

GROSS POOL RATE/EARNINGS*	4.62%	\$11,171,743
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POOL 1 NET EARNINGS RATE*	4.47%
POOL 2 NET EARNINGS RATE*	4.48%
POOL 3 NET EARNINGS RATE*	4.49%

* - Earnings %'s are based on JANUARY 2008 Average Daily Balance
Pool 1 & 2 rates include banking charges

SAN MATEO COUNTY TREASURER'S OFFICE
FIXED INCOME DISTRIBUTION - SETTLED TRADES
SAN MATEO COUNTY POOL

January 31, 2008

Summary Information

Totals		Weighted Averages	
Par Value	2,805,900,000	Average YTM	3.8
Market Value	2,819,990,018.59	Average Maturity (yrs)	0.6
Total Cost	2,810,749,152.29	Average Coupon (%)	3.045
Net Gain/Loss	9,240,866.30	Average Duration	1.6
Annual Income	85,458,782.75	Average Moody Rating	Aa2
Accrued Interest	14,157,813.27	Average S&P Rating	AA
Number of Issues	93		

Distribution by Maturity

<u>Maturity</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Under 1 Yr	75	2,403,653,814.41	85.2	3.8	2.868 %	1.1
1 Yr - 3 Yrs	11	204,771,193.32	7.3	3.9	3.860 %	3.6
3 Yrs - 5 Yrs	4	170,661,146.42	6.1	3.6	4.274 %	4.3
5 Yrs - 7 Yrs	3	40,903,864.44	1.5	4.4	4.313 %	6.2

Distribution by Coupon

<u>Coupon %</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Under 1%	7	652,965,621.72	23.2	3.4	0.000 %	0.1
1% - 3%	8	386,977,483.52	13.7	2.6	2.695 %	3.6
3% - 5%	54	1,326,216,386.35	47.0	3.9	3.922 %	1.6
5% - 7%	24	453,830,527.00	16.1	5.4	5.202 %	1.8

Distribution by Duration

<u>Duration</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Under 1 Yr	38	1,659,275,387.26	58.8	3.9	2.492 %	0.2
1 Yr - 3 Yrs	27	421,650,915.85	15.0	4.9	4.752 %	1.7
3 Yrs - 5 Yrs	26	718,154,471.04	25.5	3.1	3.295 %	4.4
7 Yrs - 10 Yrs	2	20,909,244.44	0.7	4.3	4.253 %	7.9

Distribution by Moody Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Aaa	34	1,280,444,621.02	45.4	3.4	2.878 %	2.2
Aa1	17	794,480,303.21	28.2	3.7	2.383 %	0.5
Aa2	6	75,626,809.92	2.7	4.1	4.017 %	3.1

SAN MATEO COUNTY TREASURER'S OFFICE
 FIXED INCOME DISTRIBUTION - SETTLED TRADES
SAN MATEO COUNTY POOL

January 31, 2008

Aa3	13	284,377,722.68	10.1	4.7	3.644 %	1.5
A1	18	319,918,082.62	11.3	4.7	4.200 %	1.3
A2	2	35,179,908.54	1.2	5.1	4.997 %	0.8
A3	1	10,071,470.04	0.4	5.1	4.987 %	2.0
Baa1	1	9,868,375.00	0.3	5.2	5.130 %	2.2
Baa3	1	10,022,725.56	0.4	5.3	5.200 %	1.8

Distribution by S&P Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
AAA	34	1,246,515,502.98	44.2	3.4	2.861 %	2.3
AA+	7	247,066,927.75	8.8	3.8	2.573 %	0.6
AA	11	546,246,553.68	19.4	3.6	2.173 %	0.3
AA-	7	189,642,983.25	6.7	4.6	3.220 %	1.3
A+	27	499,608,002.39	17.7	4.7	4.316 %	1.6
A	4	60,947,477.95	2.2	5.1	4.628 %	1.5
A-	2	19,939,845.04	0.7	5.2	5.058 %	2.1
BBB+	1	10,022,725.56	0.4	5.3	5.200 %	1.8

¹ MARKET VALUE ON THE FIXED INCOME DISTRIBUTION REPORT INCLUDES ANY ACCRUED INTEREST THAT A SECURITY HAS EARNED. TOTAL COST DOES NOT REFLECT AMORTIZATIONS OR ACCRETIONS BUT INCLUDES PURCHASED ACCRUED INTEREST.

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
January 31, 2008

Security	Call Date	Call Price	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value +Accrued Interest	Pct Assets
LOCAL AGENCY INVESTMENT FUND										
LAIF 4.620 % Due 02-29-08			37,000,000	100.00	37,000,000.00	100.00	37,000,000.00	142,450.00	37,142,450.00	1.32
CERTIFICATE OF DEPOSIT										
DEUTSCHE BANK FINL LLC 3.130 % Due 02-06-08			100,000,000	100.00	100,000,000.00	99.99	99,990,000.00	8,694.44	99,998,694.44	3.56
DEUTSCHE BANK NY 4.250 % Due 02-07-08			50,000,000	100.00	50,000,000.00	100.02	50,010,450.00	141,666.67	50,152,116.67	1.78
WELLS FARGO & COMPANY 2.940 % Due 02-11-08			82,500,000	100.00	82,500,000.00	99.99	82,491,750.00	0.00	82,491,750.00	2.94
DEUTSCHE BANK NY 4.700 % Due 02-15-08			50,000,000	100.00	50,000,000.00	100.06	50,031,200.00	561,388.89	50,592,588.89	1.78
DEUTSCHE BANK NY 4.800 % Due 02-15-08			50,000,000	100.00	50,000,000.00	100.07	50,033,450.00	433,333.33	50,466,783.33	1.78
			332,500,000		332,500,000.00		332,556,850.00	1,145,083.33	333,701,933.33	11.85
COMMERCIAL PAPER										
DEUTSCHE BANK FINL LLC 0.000 % Due 02-01-08			240,000,000	99.99	239,979,166.68	99.99	239,979,133.44	0.00	239,979,133.44	8.55
WELLS FARGO & COMPANY 0.000 % Due 02-01-08			66,000,000	99.73	65,820,791.67	99.99	65,992,205.40	0.00	65,992,205.40	2.35
GENERAL ELECTRIC CAPITAL CORPORATION 0.000 % Due 02-05-08			8,000,000	99.66	7,972,804.44	99.94	7,995,311.20	0.00	7,995,311.20	0.28
LEHMAN BROTHERS HOLDINGS 0.000 % Due 02-06-08			40,000,000	99.95	39,979,666.67	99.95	39,979,666.68	0.00	39,979,666.68	1.42
MORGAN STANLEY DEAN WITTER 0.000 % Due 06-09-08			50,000,000	97.39	48,693,194.44	98.25	49,124,305.00	0.00	49,124,305.00	1.75
			404,000,000		402,445,623.90		403,070,621.72	0.00	403,070,621.72	14.37
ASSET BACKED SECURITIES										
NISSAN AUTO LEASE TRUST 5.200 % Due 02-16-10			10,000,000	100.00	9,999,644.00	101.13	10,112,690.00	23,111.11	10,135,801.11	0.36
FLOATING RATE SECURITIES										
MORGAN STANLEY DEAN WITTER CB			20,000,000	100.00	20,000,000.00	97.75	19,549,580.00	234,930.56	19,784,510.56	0.70

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
January 31, 2008

<u>Security</u>	<u>Call Date</u>	<u>Call Price</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accrued Interest</u>	<u>Pct Assets</u>
FLOATER										
4.975 % Due 02-07-08										
IBM Corp			25,000,000	99.95	24,987,250.00	100.01	25,003,750.00	88,565.97	25,092,315.97	0.89
5.545 % Due 02-08-08										
DIAGEO CAPITAL PLC CB FLOATER			10,000,000	100.00	10,000,000.00	99.58	9,957,880.00	113,590.04	10,071,470.04	0.35
4.987 % Due 02-10-08										
LEHMAN BROTHERS HOLDINGS-FLOATER			10,000,000	99.90	9,990,380.00	96.91	9,690,590.00	116,835.88	9,807,425.88	0.35
5.129 % Due 02-11-08										
MORGAN STANLEY DEAN WITTER CB			35,000,000	99.71	34,897,500.00	99.19	34,715,590.00	399,109.37	35,114,699.37	1.24
FLOATER										
5.006 % Due 02-11-08										
IBM INTNL GROUP CAPITAL			25,000,000	100.00	25,000,000.00	99.96	24,990,325.00	270,431.26	25,260,756.26	0.89
4.929 % Due 02-13-08										
ORACLE CORP FLOATER			25,000,000	100.00	25,000,000.00	99.37	24,843,550.00	267,041.67	25,110,591.67	0.89
4.930 % Due 02-14-08										
LEHMAN BROTHERS HOLDINGS-FLOATER			20,000,000	100.00	20,000,000.00	97.56	19,512,720.00	210,161.11	19,722,881.11	0.70
4.977 % Due 02-19-08										
LEHMAN BROTHERS HOLDINGS-FLOATER			25,000,000	100.00	25,000,000.00	97.34	24,334,100.00	250,564.92	24,584,664.92	0.87
5.082 % Due 02-21-08										
MORGAN STANLEY CB FLOATER			10,000,000	100.00	10,000,000.00	99.36	9,935,690.00	11,039.94	9,946,729.94	0.35
3.974 % Due 02-21-08										
SUNTRUST BANK - FLOATER			25,000,000	100.00	25,000,000.00	98.42	24,604,350.00	251,057.97	24,855,407.97	0.88
5.092 % Due 02-21-08										
CISCO SYSTEMS FLOATER			5,000,000	100.00	5,000,000.00	99.95	4,997,670.00	49,534.72	5,047,204.72	0.18
5.095 % Due 02-22-08										
BANK OF AMERICA NA			41,000,000	99.85	40,940,550.00	99.95	40,977,573.00	23,071.04	41,000,644.04	1.46
3.376 % Due 02-25-08										
LEHMAN BROTHERS HOLDINGS-FLOATER			25,000,000	100.00	25,000,000.00	96.45	24,113,200.00	233,368.06	24,346,568.06	0.86
5.170 % Due 02-25-08										
WASHINGTON MUTUAL BANK CB FLOATER			10,000,000	100.00	10,000,000.00	97.73	9,772,900.00	95,475.00	9,868,375.00	0.35
5.130 % Due 02-25-08										
COUNTRYWIDE FINANCIAL CORPORATION -			10,000,000	100.00	10,000,000.00	99.33	9,933,170.00	89,555.56	10,022,725.56	0.35
FLOATER										
5.200 % Due 02-27-08										
CREDIT SUISSE FB USA INC			10,100,000	100.03	10,103,080.50	100.11	10,111,200.90	88,101.46	10,199,302.36	0.36
5.234 % Due 03-03-08										
JOHN DEERE CAP			10,000,000	100.00	10,000,000.00	99.82	9,981,820.00	87,496.87	10,069,316.87	0.36

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
January 31, 2008

<u>Security</u>	<u>Call Date</u>	<u>Call Price</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accrued Interest</u>	<u>Pct Assets</u>
GENERAL ELECTRIC CAPITAL CORP. CB FLOATER 3.244 % Due 04-28-08			15,000,000	100.00	15,000,000.00	99.85	14,976,870.00	6,757.81	14,983,627.81	0.53
IBM INTNL GROUP CAPITAL 3.646 % Due 04-29-08			15,000,000	100.00	15,000,000.00	99.93	14,989,770.00	3,038.54	14,992,808.54	0.53
PNC BANK NA - FLOATER 3.706 % Due 04-29-08			35,000,000	100.00	35,000,000.00	99.98	34,992,790.00	7,206.60	34,999,996.60	1.25
WELLS FARGO & COMPANY CB FLOATER 3.674 % Due 04-29-08			20,000,000	100.00	20,000,000.00	99.70	19,939,820.00	4,081.94	19,943,901.94	0.71
			<u>690,100,000</u>		<u>689,907,760.50</u>		<u>684,100,441.90</u>	<u>3,910,949.61</u>	<u>688,011,391.51</u>	<u>24.38</u>
CORPORATE BONDS										
WELLS FARGO & COMPANY - BANK NOTE 4.080 % Due 02-05-08			100,000,000	100.00	100,000,000.00	100.00	100,000,000.00	158,666.67	100,158,666.67	3.56
WELLS FARGO & COMPANY - BANK NOTE 3.200 % Due 02-11-08			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	15,555.56	25,015,555.56	0.89
WELLS FARGO & COMPANY - BANK NOTE 3.080 % Due 02-11-08			50,000,000	100.00	50,000,000.00	100.00	50,000,000.00	8,555.56	50,008,555.56	1.78
CHEVRON TEXACO CAPITAL CO 3.375 % Due 02-15-08			10,000,000	99.92	9,991,700.00	100.01	10,000,650.00	155,625.00	10,156,275.00	0.36
GENERAL ELECTRIC CAPITAL CORPORATION 4.125 % Due 03-04-08			12,500,000	100.24	12,529,557.29	100.06	12,507,300.00	210,546.87	12,717,846.87	0.45
WELLS FARGO & COMPANY 4.125 % Due 03-10-08			1,000,000	100.94	1,009,449.17	99.99	999,931.00	16,156.25	1,016,087.25	0.04
WELLS FARGO COMPANY 3.500 % Due 04-04-08			15,000,000	99.89	14,984,100.00	99.97	14,996,070.00	170,625.00	15,166,695.00	0.53
JP MORGAN CHASE & CO 3.625 % Due 05-01-08			10,000,000	99.88	9,988,100.00	99.95	9,994,520.00	90,625.00	10,085,145.00	0.36
GILLETTE COMPANY 2.500 % Due 06-01-08			10,000,000	99.18	9,918,000.00	99.77	9,976,590.00	41,666.67	10,018,256.67	0.36
TOYOTA MOTOR CREDIT CORPORATION 2.875 % Due 08-01-08			7,000,000	99.48	6,963,460.00	99.58	6,970,901.00	100,625.00	7,071,526.00	0.25
LEHMAN BROTHERS HOLDINGS 3.500 % Due 08-07-08			15,800,000	98.37	15,542,610.00	99.32	15,692,860.20	267,283.33	15,960,143.53	0.56
BANK OF AMERICA CORPORATION 3.250 % Due 08-15-08			10,000,000	98.87	9,886,708.33	100.26	10,026,460.00	149,861.11	10,176,321.11	0.36

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
January 31, 2008

<u>Security</u>	<u>Call Date</u>	<u>Call Price</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accrued Interest</u>	<u>Pct Assets</u>
WELLS FARGO COMPANY 3.120 % Due 08-15-08			10,000,000	100.00	10,000,000.00	99.56	9,955,650.00	143,866.67	10,099,516.67	0.35
WAL-MART STORES INC 3.375 % Due 10-01-08			10,000,000	99.62	9,962,200.00	100.45	10,045,240.00	112,500.00	10,157,740.00	0.36
MORGAN STANLEY DEAN WITTER 3.875 % Due 01-15-09			20,000,000	99.71	19,941,400.00	100.01	20,002,420.00	34,444.44	20,036,864.44	0.71
JP MORGAN CHASE & CO 3.500 % Due 03-15-09			5,000,000	99.40	4,970,200.00	99.82	4,990,955.00	66,111.11	5,057,066.11	0.18
GENERAL ELECTRIC CAPITAL CORPORATION 3.125 % Due 04-01-09			20,000,000	99.84	19,968,800.00	99.86	19,972,000.00	208,333.33	20,180,333.33	0.71
WELLS FARGO & COMPANY 3.125 % Due 04-01-09			20,000,000	99.84	19,968,600.00	99.27	19,853,980.00	208,333.33	20,062,313.33	0.71
WELLS FARGO & COMPANY 5.506 % Due 06-18-10	06-19-08	100	16,000,000	100.64	16,101,930.30	100.47	16,074,672.00	553,047.11	16,627,719.11	0.57
CITIGROUP INC. 4.625 % Due 08-03-10			5,000,000	101.05	5,052,725.69	101.54	5,076,835.00	114,340.28	5,191,175.28	0.18
MORGAN STANLEY DEAN WITTER 5.250 % Due 11-02-12			25,000,000	99.78	24,944,750.00	102.04	25,509,050.00	324,479.17	25,833,529.17	0.91
LEHMAN BROTHERS HOLDINGS 5.625 % Due 01-24-13			15,000,000	99.54	14,931,600.00	101.29	15,193,785.00	16,406.25	15,210,191.25	0.54
WELLS FARGO & COMPANY 4.375 % Due 01-31-13			20,000,000	99.69	19,938,800.00	99.97	19,994,620.00	0.00	19,994,620.00	0.71
			432,300,000		431,594,690.78		432,834,489.20	3,167,653.71	436,002,142.91	15.43
FEDERAL AGENCY - FLOATING RATE SECURITIES										
FEDERAL HOME LOAN BANK - FLOATER 4.832 % Due 03-01-08			25,000,000	100.03	25,008,421.89	100.07	25,018,700.00	204,683.81	25,223,383.81	0.89
FEDERAL AGENCY SECURITIES										
FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000 % Due 02-01-08			100,000,000	99.92	99,916,666.66	100.00	100,000,000.00	0.00	100,000,000.00	3.56
FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000 % Due 02-11-08			150,000,000	99.83	149,745,833.34	99.93	149,895,000.00	0.00	149,895,000.00	5.34
FEDERAL HOME LOAN BANK			5,000,000	99.61	4,980,300.00	99.97	4,998,437.50	52,326.39	5,050,763.89	0.18

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
January 31, 2008

<u>Security</u>	<u>Call Date</u>	<u>Call Price</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accrued Interest</u>	<u>Pct Assets</u>
			475,000,000		474,533,395.84		476,513,412.50	3,046,392.36	479,559,804.86	16.98
UNITED STATES TREASURIES										
UNITED STATES TREAS NTS 2.625 % Due 05-15-08			200,000,000	101.24	202,488,281.25	100.19	200,375,000.00	1,110,576.92	201,485,576.92	7.14
UNITED STATES TREAS NTS 3.125 % Due 09-15-08			50,000,000	100.99	50,496,093.75	100.53	50,265,625.00	592,376.37	50,858,001.37	1.79
UNITED STATES TREAS NTS 2.625 % Due 03-15-09			50,000,000	99.68	49,839,843.75	100.53	50,265,625.00	497,596.15	50,763,221.15	1.79
UNITED STATES TREAS NTS 3.625 % Due 12-31-12			100,000,000	104.94	104,935,396.63	103.72	103,718,750.00	316,939.89	104,035,689.89	3.70
			<u>400,000,000</u>		<u>407,759,615.38</u>		<u>404,625,000.00</u>	<u>2,517,489.34</u>	<u>407,142,489.34</u>	<u>14.42</u>
TOTAL PORTFOLIO			2,805,900,000		2,810,749,152.29		2,805,832,205.32	14,157,813.27	2,819,990,018.59	100.00

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¹ ***TOTAL COST DOES NOT REFLECT AMORTIZATIONS OR ACCRETIONS BUT INCLUDES PURCHASED ACCRUED INTEREST. MARKET PRICES ARE DOWNLOADED THROUGH (IDC) INTERACTIVE DATA CORP.

SAN MATEO COUNTY TREASURER'S OFFICE
REALIZED GAINS AND LOSSES - SETTLED TRADES
SAN MATEO COUNTY POOL
From 01-01-08 Through 01-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-28-07	01-02-08	50,000,000	UNITED STATES TREAS NTS 3.375% Due 11-30-12	49,343,750.00	49,466,796.88	123,046.88	
11-19-07	01-03-08	40,000,000	WELLS FARGO COMPANY 4.580% Due 01-03-08	40,000,000.00	40,000,000.00	0.00	
12-12-07	01-07-08	50,000,000	UNITED STATES TREAS NTS 3.375% Due 11-30-12	50,160,156.25	50,257,812.50	97,656.25	
12-21-07	01-07-08	12,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-07-08	11,975,633.33	11,975,633.33	0.00	
12-20-07	01-07-08	50,000,000	WELLS FARGO & COMPANY - BANK NOTE 4.440% Due 01-07-08	50,000,000.00	50,000,000.00	0.00	
11-13-07	01-07-08	50,000,000	WELLS FARGO & COMPANY - BANK NOTE 4.600% Due 01-07-08	50,000,000.00	50,000,000.00	0.00	
11-13-07	01-07-08	2,000,000	WELLS FARGO & COMPANY - BANK NOTE 4.600% Due 01-07-08	2,000,000.00	2,000,000.00	0.00	
01-08-08	01-08-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	50,988,281.25	51,062,500.00	74,218.75	
01-08-08	01-08-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	50,992,187.50	51,000,000.00	7,812.50	
12-18-07	01-08-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	49,876,041.67	49,876,041.67	0.00	
12-18-07	01-08-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	49,876,041.67	49,876,041.67	0.00	
12-18-07	01-08-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	49,876,041.67	49,876,041.67	0.00	
01-07-08	01-08-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	49,994,375.00	49,994,375.00	0.00	
01-07-08	01-08-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	49,994,375.00	49,994,375.00	0.00	
01-07-08	01-08-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	49,994,375.00	49,994,375.00	0.00	
01-08-08	01-09-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-09-08	49,994,347.22	49,994,347.22	0.00	
01-08-08	01-09-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-09-08	49,994,347.22	49,994,347.22	0.00	
01-08-08	01-09-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-09-08	49,994,347.22	49,994,347.22	0.00	
01-08-08	01-09-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-09-08	49,994,347.22	49,994,347.22	0.00	
01-08-08	01-09-08	14,000,000	FEDERAL HOME LOAN	13,998,417.22	13,998,417.22	0.00	

SAN MATEO COUNTY TREASURER'S OFFICE
REALIZED GAINS AND LOSSES - SETTLED TRADES
SAN MATEO COUNTY POOL
From 01-01-08 Through 01-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
			BANK-DISCOUNT NOTE 0.000% Due 01-09-08				
01-10-08	01-10-08	50,000,000	UNITED STATES TREAS NTS	51,242,187.50	51,273,437.50	31,250.00	
			3.625% Due 12-31-12				
01-10-08	01-10-08	50,000,000	UNITED STATES TREAS NTS	51,195,312.50	51,246,093.75	50,781.25	
			3.625% Due 12-31-12				
01-10-08	01-10-08	50,000,000	UNITED STATES TREAS NTS	51,195,312.50	51,214,843.75	19,531.25	
			3.625% Due 12-31-12				
01-09-08	01-10-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,305.56	49,994,305.56	0.00	
			0.000% Due 01-10-08				
01-09-08	01-10-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,305.56	49,994,305.56	0.00	
			0.000% Due 01-10-08				
01-09-08	01-10-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,305.56	49,994,305.56	0.00	
			0.000% Due 01-10-08				
01-09-08	01-10-08	14,500,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	14,498,348.61	14,498,348.61	0.00	
			0.000% Due 01-10-08				
01-11-08	01-11-08	50,000,000	UNITED STATES TREAS NTS	51,125,000.00	51,132,812.50	7,812.50	
			3.625% Due 12-31-12				
01-11-08	01-11-08	50,000,000	UNITED STATES TREAS NTS	51,140,625.00	51,156,250.00	15,625.00	
			3.625% Due 12-31-12				
01-11-08	01-11-08	50,000,000	UNITED STATES TREAS NTS	51,140,625.00	51,199,218.75	58,593.75	
			3.625% Due 12-31-12				
12-17-07	01-11-08	10,000,000	TOYOTA MOTOR CREDIT CORPORATION	10,000,000.00	10,000,000.00	0.00	
			5.125% Due 01-11-11				
11-06-07	01-11-08	50,000,000	DEUTSCHE BANK NY	50,000,000.00	50,000,000.00	0.00	
			4.700% Due 01-11-08				
01-14-08	01-14-08	50,000,000	UNITED STATES TREAS NTS	51,218,750.00	51,250,000.00	31,250.00	
			3.625% Due 12-31-12				
01-14-08	01-14-08	50,000,000	UNITED STATES TREAS NTS	51,218,750.00	51,230,468.75	11,718.75	
			3.625% Due 12-31-12				
01-14-08	01-14-08	50,000,000	UNITED STATES TREAS NTS	51,296,875.00	51,125,000.00	-171,875.00	
			3.625% Due 12-31-12				
01-14-08	01-14-08	50,000,000	UNITED STATES TREAS NTS	51,296,875.00	51,160,156.25	-136,718.75	
			3.625% Due 12-31-12				
01-14-08	01-14-08	50,000,000	UNITED STATES TREAS NTS	51,328,125.00	51,183,593.75	-144,531.25	
			3.625% Due 12-31-12				
01-04-08	01-14-08	38,250,000	WELLS FARGO & COMPANY	38,250,000.00	38,250,000.00	0.00	
			4.240% Due 01-14-08				
12-20-07	01-14-08	50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION	49,851,041.67	49,851,041.67	0.00	

SAN MATEO COUNTY TREASURER'S OFFICE
REALIZED GAINS AND LOSSES - SETTLED TRADES
SAN MATEO COUNTY POOL
From 01-01-08 Through 01-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
			DISCOUNT 0.000% Due 01-14-08				
12-20-07	01-14-08	50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	49,851,041.67	49,851,041.67	0.00	
			DISCOUNT 0.000% Due 01-14-08				
12-20-07	01-14-08	50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	49,851,041.67	49,851,041.67	0.00	
			DISCOUNT 0.000% Due 01-14-08				
01-11-08	01-14-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,982,708.33	49,982,708.33	0.00	
			DISCOUNT 0.000% Due 01-14-08				
01-11-08	01-14-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,982,708.33	49,982,708.33	0.00	
			DISCOUNT 0.000% Due 01-14-08				
01-11-08	01-14-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,982,708.33	49,982,708.33	0.00	
			DISCOUNT 0.000% Due 01-14-08				
01-11-08	01-14-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,982,708.33	49,982,708.33	0.00	
			DISCOUNT 0.000% Due 01-14-08				
01-11-08	01-14-08	4,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	3,998,616.67	3,998,616.67	0.00	
			DISCOUNT 0.000% Due 01-14-08				
12-18-07	01-15-08	50,000,000	WELLS FARGO & COMPANY - BANK NOTE	50,000,000.00	50,000,000.00	0.00	
			DISCOUNT 4.400% Due 01-15-08				
12-18-07	01-15-08	50,000,000	WELLS FARGO & COMPANY - BANK NOTE	50,000,000.00	50,000,000.00	0.00	
			DISCOUNT 4.400% Due 01-15-08				
01-16-08	01-16-08	50,000,000	UNITED STATES TREASURERS NOTES	51,328,125.00	51,421,875.00	93,750.00	
			DISCOUNT 3.625% Due 12-31-12				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,994,236.11	49,994,236.11	0.00	
			DISCOUNT 0.000% Due 01-16-08				

SAN MATEO COUNTY TREASURER'S OFFICE
REALIZED GAINS AND LOSSES - SETTLED TRADES
SAN MATEO COUNTY POOL
From 01-01-08 Through 01-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
			BANK-DISCOUNT NOTE 0.000% Due 01-16-08				
01-15-08	01-16-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	49,994,236.11	49,994,236.11	0.00	
01-15-08	01-16-08	33,500,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	33,496,138.19	33,496,138.19	0.00	
01-17-08	01-17-08	50,000,000	UNITED STATES TREAS NTS 0.000% Due 01-16-08	51,500,000.00	51,550,781.25	50,781.25	
01-17-08	01-17-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	51,468,750.00	51,578,125.00	109,375.00	
01-17-08	01-17-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	51,554,687.50	51,585,937.50	31,250.00	
01-17-08	01-17-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	51,476,562.50	51,531,250.00	54,687.50	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	49,994,333.33	49,994,333.33	0.00	
01-16-08	01-17-08	33,500,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-17-08	33,496,203.33	33,496,203.33	0.00	
01-18-08	01-18-08	50,000,000	UNITED STATES TREAS NTS 0.000% Due 01-17-08	51,476,562.50	51,546,875.00	70,312.50	
01-18-08	01-18-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	51,578,125.00	51,570,312.50	-7,812.50	
01-18-08	01-18-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	51,574,218.75	51,621,093.75	46,875.00	

SAN MATEO COUNTY TREASURER'S OFFICE
REALIZED GAINS AND LOSSES - SETTLED TRADES
SAN MATEO COUNTY POOL
From 01-01-08 Through 01-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-18-08	01-22-08	25,000,000	0.000% Due 01-22-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	24,989,166.67	24,989,166.67	0.00	
01-23-08	01-23-08	50,000,000	0.000% Due 01-22-08 UNITED STATES TREAS NTS	52,164,062.50	52,238,281.25	74,218.75	
01-23-08	01-23-08	50,000,000	3.625% Due 12-31-12 UNITED STATES TREAS NTS	52,023,437.50	52,093,750.00	70,312.50	
01-23-08	01-23-08	50,000,000	3.625% Due 12-31-12 UNITED STATES TREAS NTS	52,039,062.50	52,132,812.50	93,750.00	
01-23-08	01-23-08	50,000,000	3.625% Due 12-31-12 UNITED STATES TREAS NTS	52,253,906.25	52,257,812.50	3,906.25	
01-22-08	01-23-08	50,000,000	3.625% Due 12-31-12 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	49,996,180.56	49,996,180.56	0.00	
01-22-08	01-23-08	50,000,000	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	49,996,180.56	49,996,180.56	0.00	
01-22-08	01-23-08	50,000,000	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	49,996,180.56	49,996,180.56	0.00	
01-22-08	01-23-08	29,000,000	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	28,997,784.72	28,997,784.72	0.00	
01-24-08	01-24-08	50,000,000	0.000% Due 01-23-08 UNITED STATES TREAS NTS	52,718,750.00	52,812,500.00	93,750.00	
01-24-08	01-24-08	50,000,000	3.625% Due 12-31-12 UNITED STATES TREAS NTS	52,664,062.50	52,750,000.00	85,937.50	
01-24-08	01-24-08	50,000,000	3.625% Due 12-31-12 UNITED STATES TREAS NTS	52,585,937.50	52,710,937.50	125,000.00	
01-24-08	01-24-08	50,000,000	3.625% Due 12-31-12 UNITED STATES TREAS NTS	52,644,531.25	52,722,656.25	78,125.00	
01-24-08	01-24-08	50,000,000	3.625% Due 12-31-12 UNITED STATES TREAS NTS	52,707,031.25	52,761,718.75	54,687.50	
01-23-08	01-24-08	50,000,000	3.625% Due 12-31-12 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,995,833.33	49,995,833.33	0.00	
01-23-08	01-24-08	50,000,000	0.000% Due 01-24-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,995,833.33	49,995,833.33	0.00	
01-23-08	01-24-08	50,000,000	0.000% Due 01-24-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	49,995,833.33	49,995,833.33	0.00	
01-23-08	01-24-08	25,250,000	0.000% Due 01-24-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	25,247,895.83	25,247,895.83	0.00	
01-08-08	01-24-08	50,000,000	0.000% Due 01-24-08 WELLS FARGO & COMPANY 4.240% Due 01-24-08	50,000,000.00	50,000,000.00	0.00	

SAN MATEO COUNTY TREASURER'S OFFICE
REALIZED GAINS AND LOSSES - SETTLED TRADES
SAN MATEO COUNTY POOL
From 01-01-08 Through 01-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-08-08	01-24-08	50,000,000	WELLS FARGO & COMPANY 4.240% Due 01-24-08	50,000,000.00	50,000,000.00	0.00	
01-24-08	01-25-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-25-08	49,995,833.33	49,995,833.33	0.00	
01-24-08	01-25-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-25-08	49,995,833.33	49,995,833.33	0.00	
01-24-08	01-25-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-25-08	49,995,833.33	49,995,833.33	0.00	
01-24-08	01-25-08	45,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-25-08	44,996,250.00	44,996,250.00	0.00	
01-28-08	01-28-08	35,000,000	PNC BANK NA - FLOATER 3.464% Due 02-23-09	35,000,000.00	35,000,000.00	0.00	
01-28-08	01-28-08	50,000,000	UNITED STATES TREASNTS 3.625% Due 12-31-12	51,871,093.75	51,960,937.50	89,843.75	
01-28-08	01-28-08	50,000,000	UNITED STATES TREASNTS 3.625% Due 12-31-12	51,871,093.75	51,910,156.25	39,062.50	
01-28-08	01-28-08	50,000,000	UNITED STATES TREASNTS 3.625% Due 12-31-12	51,875,000.00	51,875,000.00	0.00	
01-28-08	01-28-08	50,000,000	UNITED STATES TREASNTS 3.625% Due 12-31-12	51,875,000.00	51,828,125.00	-46,875.00	
01-28-08	01-28-08	50,000,000	UNITED STATES TREASNTS 3.625% Due 12-31-12	51,835,937.50	51,902,343.75	66,406.25	
11-28-07	01-28-08	50,000,000	DEUTSCHE BANK NY 4.850% Due 01-28-08	50,000,000.00	50,000,000.00	0.00	
01-28-03	01-28-08	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.500% Due 01-28-08	4,989,950.00	4,989,950.00		0.00
01-28-03	01-28-08	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.500% Due 01-28-08	4,989,950.00	4,989,950.00		0.00
01-25-08	01-28-08	50,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-28-08	49,987,208.33	49,987,208.33	0.00	
01-25-08	01-28-08	33,000,000	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-28-08	32,991,557.50	32,991,557.50	0.00	
01-28-08	01-29-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-29-08	49,995,972.22	49,995,972.22	0.00	
01-28-08	01-29-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-29-08	49,995,972.22	49,995,972.22	0.00	
01-28-08	01-29-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-29-08	49,995,972.22	49,995,972.22	0.00	

SAN MATEO COUNTY TREASURER'S OFFICE
REALIZED GAINS AND LOSSES - SETTLED TRADES
SAN MATEO COUNTY POOL
From 01-01-08 Through 01-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-28-08	01-29-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-29-08	49,995,972.22	49,995,972.22	0.00	
01-28-08	01-29-08	4,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-29-08	3,999,677.78	3,999,677.78	0.00	
01-30-08	01-30-08	50,000,000	UNITED STATES TREAS NTS 3.625% Due 12-31-12	51,699,218.75	51,750,000.00	50,781.25	
01-04-08	01-30-08	25,000,000	WELLS FARGO & COMPANY 4.240% Due 01-30-08	25,000,000.00	25,000,000.00	0.00	
11-29-07	01-30-08	40,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-30-08	39,703,777.78	39,703,777.78	0.00	
01-29-08	01-30-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-30-08	49,996,319.44	49,996,319.44	0.00	
01-29-08	01-30-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-30-08	49,996,319.44	49,996,319.44	0.00	
01-29-08	01-30-08	50,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-30-08	49,996,319.44	49,996,319.44	0.00	
01-29-08	01-30-08	14,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-30-08	13,998,969.44	13,998,969.44	0.00	
01-31-08	01-31-08	50,000,000	UNITED STATES TREAS NTS 2.875% Due 01-31-13	49,898,437.50	49,953,125.00	54,687.50	
01-31-08	01-31-08	50,000,000	UNITED STATES TREAS NTS 2.875% Due 01-31-13	49,898,437.50	49,914,062.50	15,625.00	
01-30-08	01-31-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	49,996,666.67	49,996,666.67	0.00	
01-30-08	01-31-08	50,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	49,996,666.67	49,996,666.67	0.00	
01-30-08	01-31-08	41,000,000	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	40,997,266.67	40,997,266.67	0.00	
TOTAL GAINS						2,001,953.13	0.00
TOTAL LOSSES						-507,812.50	0.00
				6,745,289,382.14	6,746,783,522.77	1,494,140.63	0.00
TOTAL REALIZED GAIN/LOSS		1,494,140.63					

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¹ **THESE ARE GROSS PRINCIPAL FIGURES ONLY. THEY DO NOT REFLECT ANY AMORTIZATIONS OR ACCRETIONS. THE COST BASIS DOES NOT REFLECT ANY PURCHASED ACCRUED INTERST.

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

<u>Tran Code</u>	<u>Security</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Close Meth.</u>	<u>S/D Type</u>	<u>S/D Symbol</u>	<u>Trade Amount</u>	<u>Lot</u>
sl	UNITED STATES TREAS NTS 3.375% Due 11-30-12	12-28-07	01-02-08	50,000,000	s	caus	cash	49,466,796.88	20
sa	UNITED STATES TREAS NTS 3.375% Due 11-30-12	12-28-07	01-02-08			caus	cash	152,151.64	
by	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-02-08	01-02-08	50,000,000		caus	cash	49,994,013.89	1
by	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-02-08	01-02-08	50,000,000		caus	cash	49,994,013.89	2
by	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-02-08	01-02-08	50,000,000		caus	cash	49,994,013.89	3
by	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-02-08	01-02-08	50,000,000		caus	cash	49,994,013.89	4
by	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-02-08	01-02-08	12,000,000		caus	cash	11,998,563.33	5
sl	RABOBANK USA FIN CORP 0.000% Due 01-02-08	01-02-08	01-02-08	50,000,000	f	caus	cash	49,969,201.39	1
sa	RABOBANK USA FIN CORP 0.000% Due 01-02-08	01-02-08	01-02-08			caus	cash	30,798.61	
sl	RABOBANK USA FIN CORP 0.000% Due 01-02-08	01-02-08	01-02-08	50,000,000	f	caus	cash	49,969,201.39	2
sa	RABOBANK USA FIN CORP 0.000% Due 01-02-08	01-02-08	01-02-08			caus	cash	30,798.61	
sl	RABOBANK USA FIN CORP 0.000% Due 01-02-08	01-02-08	01-02-08	50,000,000	s	caus	cash	49,969,201.39	3
in	LEHMAN BROTHERS HOLDINGS-FLOATER 4.732% Due 04-02-08	01-02-08	01-02-08			caus	cash	201,633.30	
by	REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT) 3.900% Due 01-04-08	01-03-08	01-03-08	83,000,000		caus	cash	83,000,000.00	1
by	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-03-08	01-03-08	50,000,000		caus	cash	49,994,166.67	1
by	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-03-08	01-03-08	50,000,000		caus	cash	49,994,166.67	2
by	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-03-08	01-03-08	50,000,000		caus	cash	49,994,166.67	3
by	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-03-08	01-03-08	50,000,000		caus	cash	49,994,166.67	4
sl	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08	50,000,000	f	caus	cash	49,994,013.89	1
sa	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08			caus	cash	5,986.11	
sl	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08	50,000,000	f	caus	cash	49,994,013.89	2
sa	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08			caus	cash	5,986.11	
sl	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08	50,000,000	f	caus	cash	49,994,013.89	3
sa	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08			caus	cash	5,986.11	
sl	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08	50,000,000	f	caus	cash	49,994,013.89	4
sa	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08			caus	cash	5,986.11	
sl	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08	12,000,000	f	caus	cash	11,998,563.33	5
sa	RABOBANK USA FIN CORP 0.000% Due 01-03-08	01-03-08	01-03-08			caus	cash	1,436.67	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	WELLS FARGO COMPANY 4.580% Due 01-03-08	01-03-08	01-03-08	40,000,000	s	caus	cash	40,000,000.00	1
sa	WELLS FARGO COMPANY 4.580% Due 01-03-08	01-03-08	01-03-08			caus	cash	229,000.00	
by	WELLS FARGO & COMPANY 0.000% Due 01-07-08	01-04-08	01-04-08	50,000,000		caus	cash	49,982,625.00	2
by	WELLS FARGO & COMPANY 0.000% Due 01-07-08	01-04-08	01-04-08	50,000,000		caus	cash	49,982,625.00	3
by	WELLS FARGO & COMPANY 0.000% Due 01-07-08	01-04-08	01-04-08	50,000,000		caus	cash	49,982,625.00	4
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-07-08	01-04-08	01-04-08	50,000,000		caus	cash	49,982,541.67	1
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-07-08	01-04-08	01-04-08	50,000,000		caus	cash	49,982,541.67	2
by	WELLS FARGO & COMPANY 4.240% Due 01-30-08	01-04-08	01-04-08	25,000,000		caus	cash	25,000,000.00	1
by	WELLS FARGO & COMPANY 4.240% Due 01-14-08	01-04-08	01-04-08	38,250,000		caus	cash	38,250,000.00	1
sl	WELLS FARGO & COMPANY 0.000% Due 01-04-08	01-04-08	01-04-08	50,000,000	f	caus	cash	49,874,583.33	1
sa	WELLS FARGO & COMPANY 0.000% Due 01-04-08	01-04-08	01-04-08			caus	cash	125,416.67	
sl	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08	50,000,000	f	caus	cash	49,994,166.67	1
sa	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08			caus	cash	5,833.33	
sl	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08	50,000,000	f	caus	cash	49,994,166.67	2
sa	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08			caus	cash	5,833.33	
sl	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08	50,000,000	f	caus	cash	49,994,166.67	3
sa	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08			caus	cash	5,833.33	
sl	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08	50,000,000	f	caus	cash	49,994,166.67	4
sa	RABOBANK USA FIN CORP 0.000% Due 01-04-08	01-04-08	01-04-08			caus	cash	5,833.33	
sl	REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT) 3.900% Due 01-04-08	01-04-08	01-04-08	83,000,000	s	caus	cash	83,000,000.00	1
sa	REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT) 3.900% Due 01-04-08	01-04-08	01-04-08			caus	cash	8,991.67	
sl	UNITED STATES TREAS NTS 3.375% Due 11-30-12	01-04-08	01-07-08	50,000,000	s	caus	cash	50,257,812.50	10
sa	UNITED STATES TREAS NTS 3.375% Due 11-30-12	01-04-08	01-07-08			caus	cash	175,204.92	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	DEUTSCHE BANK NY 4.250% Due 02-07-08	01-07-08	01-07-08	50,000,000		caus	cash	50,000,000.00	1
by	GENERAL ELECTRIC CAPITAL CORPORATION 0.000% Due 02-05-08	01-07-08	01-07-08	8,000,000		caus	cash	7,972,804.44	1
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-07-08	01-07-08	50,000,000		caus	cash	49,994,375.00	4
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-07-08	01-07-08	50,000,000		caus	cash	49,994,375.00	5
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-07-08	01-07-08	50,000,000		caus	cash	49,994,375.00	6
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-08-08	01-07-08	01-07-08	50,000,000		caus	cash	49,994,180.56	1
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-08-08	01-07-08	01-07-08	50,000,000		caus	cash	49,994,180.56	2
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-08-08	01-07-08	01-07-08	50,000,000		caus	cash	49,994,180.56	3
by	WELLS FARGO & COMPANY 0.000% Due 01-30-08	01-07-08	01-07-08	50,000,000		caus	cash	49,862,958.33	1
by	WELLS FARGO & COMPANY 0.000% Due 01-30-08	01-07-08	01-07-08	50,000,000		caus	cash	49,862,958.33	2
sl	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-07-08	01-07-08	01-07-08	12,000,000	s	caus	cash	11,975,633.33	1
sa	FEDERAL HOME LOAN BANK DISCOUNT NOTE 0.000% Due 01-07-08	01-07-08	01-07-08			caus	cash	24,366.67	
sl	WELLS FARGO & COMPANY - BANK NOTE 4.440% Due 01-07-08	01-07-08	01-07-08	50,000,000	f	caus	cash	50,000,000.00	1
sa	WELLS FARGO & COMPANY - BANK NOTE 4.440% Due 01-07-08	01-07-08	01-07-08			caus	cash	111,000.00	
sl	WELLS FARGO & COMPANY - BANK NOTE 4.600% Due 01-07-08	01-07-08	01-07-08	50,000,000	f	caus	cash	50,000,000.00	1
sa	WELLS FARGO & COMPANY - BANK NOTE 4.600% Due 01-07-08	01-07-08	01-07-08			caus	cash	351,388.90	
sl	WELLS FARGO & COMPANY - BANK NOTE 4.600% Due 01-07-08	01-07-08	01-07-08	2,000,000	f	caus	cash	2,000,000.00	2
sa	WELLS FARGO & COMPANY - BANK NOTE 4.600% Due 01-07-08	01-07-08	01-07-08			caus	cash	14,055.56	
sl	WELLS FARGO & COMPANY 0.000% Due 01-07-08	01-07-08	01-07-08	38,000,000	f	caus	cash	37,954,611.11	1
sa	WELLS FARGO & COMPANY 0.000% Due 01-07-08	01-07-08	01-07-08			caus	cash	45,388.89	
sl	WELLS FARGO & COMPANY	01-07-08	01-07-08	50,000,000	f	caus	cash	49,982,625.00	2

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-09-08	01-08-08	01-08-08	50,000,000		caus	cash	49,994,347.22	4
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-09-08	01-08-08	01-08-08	14,000,000		caus	cash	13,998,417.22	5
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-09-08	01-08-08	01-08-08	50,000,000		caus	cash	49,994,152.78	1
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-09-08	01-08-08	01-08-08	50,000,000		caus	cash	49,994,152.78	2
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-09-08	01-08-08	01-08-08	50,000,000		caus	cash	49,994,152.78	3
by	WELLS FARGO & COMPANY 4.240% Due 01-24-08	01-08-08	01-08-08	50,000,000		caus	cash	50,000,000.00	1
by	WELLS FARGO & COMPANY 4.240% Due 01-24-08	01-08-08	01-08-08	50,000,000		caus	cash	50,000,000.00	2
by	WELLS FARGO & COMPANY 0.000% Due 01-29-08	01-08-08	01-08-08	40,000,000		caus	cash	39,899,900.00	1
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08	50,000,000	s	caus	cash	49,876,041.67	1
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08			caus	cash	123,958.33	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08	50,000,000	s	caus	cash	49,876,041.67	2
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08			caus	cash	123,958.33	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08	50,000,000	s	caus	cash	49,876,041.67	3
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08			caus	cash	123,958.33	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08	50,000,000	s	caus	cash	49,994,375.00	4
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08			caus	cash	5,625.00	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08	50,000,000	s	caus	cash	49,994,375.00	5
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08			caus	cash	5,625.00	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08	50,000,000	s	caus	cash	49,994,375.00	6
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-08-08	01-08-08	01-08-08			caus	cash	5,625.00	
sl	RABOBANK USA FIN CORP	01-08-08	01-08-08	50,000,000	f	caus	cash	49,861,750.00	1

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sa	0.000% Due 01-08-08 RABOBANK USA FIN CORP	01-08-08	01-08-08			caus	cash	138,250.00	
sl	0.000% Due 01-08-08 RABOBANK USA FIN CORP	01-08-08	01-08-08	15,000,000	f	caus	cash	14,958,525.00	2
sa	0.000% Due 01-08-08 RABOBANK USA FIN CORP	01-08-08	01-08-08			caus	cash	41,475.00	
sl	0.000% Due 01-08-08 DEUTSCHE BANK FINL LLC	01-08-08	01-08-08	50,000,000	f	caus	cash	49,994,180.56	1
sa	0.000% Due 01-08-08 DEUTSCHE BANK FINL LLC	01-08-08	01-08-08			caus	cash	5,625.00	
sl	0.000% Due 01-08-08 DEUTSCHE BANK FINL LLC	01-08-08	01-08-08	50,000,000	f	caus	cash	49,994,180.56	2
sa	0.000% Due 01-08-08 DEUTSCHE BANK FINL LLC	01-08-08	01-08-08			caus	cash	5,625.00	
sl	0.000% Due 01-08-08 DEUTSCHE BANK FINL LLC	01-08-08	01-08-08	50,000,000	f	caus	cash	49,994,180.56	3
sa	0.000% Due 01-08-08 DEUTSCHE BANK FINL LLC	01-08-08	01-08-08			caus	cash	5,625.00	
in	0.000% Due 01-08-08 IBM Corp	01-08-08	01-08-08			caus	cash	106,182.25	
by	5.545% Due 02-08-08 WELLS FARGO & COMPANY	01-09-08	01-09-08	50,000,000		caus	cash	49,864,236.11	1
by	0.000% Due 02-01-08 WELLS FARGO & COMPANY	01-09-08	01-09-08	16,000,000		caus	cash	15,956,555.56	2
by	0.000% Due 02-01-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	50,000,000		caus	cash	49,994,305.56	1
by	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	50,000,000		caus	cash	49,994,305.56	2
by	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	50,000,000		caus	cash	49,994,305.56	3
by	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	14,500,000		caus	cash	14,498,348.61	4
by	0.000% Due 01-10-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08	50,000,000		caus	cash	49,994,152.78	1
by	0.000% Due 01-10-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08	50,000,000		caus	cash	49,994,152.78	2
by	0.000% Due 01-10-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08	50,000,000		caus	cash	49,994,152.78	3
sl	0.000% Due 01-10-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08	50,000,000	f	caus	cash	49,994,152.78	1
sa	0.000% Due 01-09-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08			caus	cash	5,847.22	
sl	0.000% Due 01-09-08 DEUTSCHE BANK FINL	01-09-08	01-09-08	50,000,000	f	caus	cash	49,994,152.78	2

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	LLC								
sa	0.000% Due 01-09-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08			caus	cash	5,847.22	
sl	0.000% Due 01-09-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08	50,000,000	f	caus	cash	49,994,152.78	3
sa	0.000% Due 01-09-08 DEUTSCHE BANK FINL LLC	01-09-08	01-09-08			caus	cash	5,847.22	
sl	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	50,000,000	f	caus	cash	49,994,347.22	1
sa	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08			caus	cash	5,652.78	
sl	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	50,000,000	f	caus	cash	49,994,347.22	2
sa	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08			caus	cash	5,652.78	
sl	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	50,000,000	f	caus	cash	49,994,347.22	3
sa	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08			caus	cash	5,652.78	
sl	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	50,000,000	f	caus	cash	49,994,347.22	4
sa	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08			caus	cash	5,652.78	
sl	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08	14,000,000	f	caus	cash	13,998,417.22	5
sa	0.000% Due 01-09-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-09-08	01-09-08			caus	cash	5,652.78	
by	0.000% Due 01-09-08 UNITED STATES TREAS NTS	01-09-08	01-10-08	50,000,000		caus	cash	51,242,187.50	3
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08			caus	cash	49,793.96	
by	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08	50,000,000		caus	cash	51,195,312.50	4
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08			caus	cash	49,793.96	
by	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08	50,000,000		caus	cash	51,195,312.50	5
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08			caus	cash	49,793.96	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08	50,000,000	s	caus	cash	51,273,437.50	3

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08			caus	cash	49,793.96	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08	50,000,000	s	caus	cash	51,246,093.75	4
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08			caus	cash	49,793.96	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08	50,000,000	s	caus	cash	51,214,843.75	5
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-09-08	01-10-08			caus	cash	49,793.96	
by	3.625% Due 12-31-12 REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT)	01-10-08	01-10-08	149,500,000		caus	cash	149,500,000.00	1
by	4.120% Due 01-11-08 DEUTSCHE BANK FINL LLC	01-10-08	01-10-08	50,000,000		caus	cash	49,994,097.22	1
by	0.000% Due 01-11-08 DEUTSCHE BANK FINL LLC	01-10-08	01-10-08	50,000,000		caus	cash	49,994,097.22	2
by	0.000% Due 01-11-08 DEUTSCHE BANK FINL LLC	01-10-08	01-10-08	50,000,000		caus	cash	49,994,097.22	3
sl	0.000% Due 01-11-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08	50,000,000	f	caus	cash	49,994,305.56	1
sa	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08			caus	cash	5,694.44	
sl	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08	50,000,000	f	caus	cash	49,994,305.56	2
sa	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08			caus	cash	5,694.44	
sl	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08	50,000,000	f	caus	cash	49,994,305.56	3
sa	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08			caus	cash	5,694.44	
sl	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08	14,500,000	f	caus	cash	14,498,348.61	4
sa	0.000% Due 01-10-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-10-08	01-10-08			caus	cash	1,651.39	
sl	0.000% Due 01-10-08 DEUTSCHE BANK FINL LLC	01-10-08	01-10-08	50,000,000	f	caus	cash	49,994,152.78	1
sa	0.000% Due 01-10-08 DEUTSCHE BANK FINL LLC	01-10-08	01-10-08			caus	cash	5,847.22	
sl	0.000% Due 01-10-08 DEUTSCHE BANK FINL LLC	01-10-08	01-10-08	50,000,000	f	caus	cash	49,994,152.78	2

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-11-08	01-10-08	01-11-08	50,000,000	f	caus	cash	49,994,097.22	3
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-11-08	01-10-08	01-11-08			caus	cash	5,902.78	
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-14-08	01-11-08	01-11-08	50,000,000		caus	cash	49,982,708.33	1
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-14-08	01-11-08	01-11-08	50,000,000		caus	cash	49,982,708.33	2
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-14-08	01-11-08	01-11-08	50,000,000		caus	cash	49,982,708.33	3
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-14-08	01-11-08	01-11-08	50,000,000		caus	cash	49,982,708.33	4
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-14-08	01-11-08	01-11-08	4,000,000		caus	cash	3,998,616.67	5
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-14-08	01-11-08	01-11-08	50,000,000		caus	cash	49,982,375.00	2
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-14-08	01-11-08	01-11-08	50,000,000		caus	cash	49,982,375.00	3
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-14-08	01-11-08	01-11-08	50,000,000		caus	cash	49,982,375.00	4
sl	TOYOTA MOTOR CREDIT CORPORATION 5.125% Due 01-11-11	01-11-08	01-11-08	10,000,000	s	caus	cash	10,000,000.00	1
in	TOYOTA MOTOR CREDIT CORPORATION 5.125% Due 01-11-11	01-11-08	01-11-08			caus	cash	256,250.00	
sl	REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT) 4.120% Due 01-11-08	01-11-08	01-11-08	149,500,000	s	caus	cash	149,500,000.00	1
sa	REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT) 4.120% Due 01-11-08	01-11-08	01-11-08			caus	cash	17,109.45	
sl	DEUTSCHE BANK NY 4.700% Due 01-11-08	01-11-08	01-11-08	50,000,000	s	caus	cash	50,000,000.00	1
sa	DEUTSCHE BANK NY 4.700% Due 01-11-08	01-11-08	01-11-08			caus	cash	430,833.33	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-11-08	01-14-08	50,000,000		caus	cash	51,218,750.00	9
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-11-08	01-14-08			caus	cash	69,711.54	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-11-08	01-14-08	50,000,000		caus	cash	51,218,750.00	10
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-11-08	01-14-08			caus	cash	69,711.54	
by	UNITED STATES TREAS	01-11-08	01-14-08	50,000,000		caus	cash	51,296,875.00	11

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
pa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
by	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08	50,000,000		caus	cash	51,296,875.00	12
pa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
by	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08	50,000,000		caus	cash	51,328,125.00	13
pa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
sl	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08	50,000,000	s	caus	cash	51,250,000.00	9
sa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
sl	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08	50,000,000	s	caus	cash	51,230,468.75	10
sa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
sl	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08	50,000,000	s	caus	cash	51,125,000.00	11
sa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
sl	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08	50,000,000	s	caus	cash	51,160,156.25	12
sa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
sl	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08	50,000,000	s	caus	cash	51,183,593.75	13
sa	NTS 3.625% Due 12-31-12 UNITED STATES TREAS	01-11-08	01-14-08			caus	cash	69,711.54	
by	3.625% Due 12-31-12 REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT)	01-14-08	01-14-08	395,500,000		caus	cash	395,500,000.00	1
by	4.050% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08	50,000,000		caus	cash	49,994,236.11	1
by	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08	50,000,000		caus	cash	49,994,236.11	2
by	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08	50,000,000		caus	cash	49,994,236.11	3
by	0.000% Due 01-15-08 DEUTSCHE BANK FINL	01-14-08	01-14-08	50,000,000		caus	cash	49,994,236.11	4

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	LLC								
sl	0.000% Due 01-15-08 WELLS FARGO & COMPANY	01-14-08	01-14-08	38,250,000	s	caus	cash	38,250,000.00	1
sa	4.240% Due 01-14-08 WELLS FARGO & COMPANY	01-14-08	01-14-08			caus	cash	45,050.00	
sl	4.240% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08	50,000,000	s	caus	cash	49,800,000.00	1
sa	0.000% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08			caus	cash	200,000.00	
sl	0.000% Due 01-14-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-14-08	01-14-08	50,000,000	f	caus	cash	49,851,041.67	1
sa	0.000% Due 01-14-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-14-08	01-14-08			caus	cash	148,958.33	
sl	0.000% Due 01-14-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-14-08	01-14-08	50,000,000	f	caus	cash	49,851,041.67	2
sa	0.000% Due 01-14-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-14-08	01-14-08			caus	cash	148,958.33	
sl	0.000% Due 01-14-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-14-08	01-14-08	50,000,000	f	caus	cash	49,851,041.67	3
sa	0.000% Due 01-14-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-14-08	01-14-08			caus	cash	148,958.33	
sl	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08	50,000,000	f	caus	cash	49,982,708.33	1
sa	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08			caus	cash	17,291.67	
sl	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08	50,000,000	f	caus	cash	49,982,708.33	2
sa	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08			caus	cash	17,291.67	
sl	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08	50,000,000	f	caus	cash	49,982,708.33	3
sa	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08			caus	cash	17,291.67	
sl	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08	50,000,000	f	caus	cash	49,982,708.33	4
sa	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08			caus	cash	17,291.67	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08	4,000,000	f	caus	cash	3,998,616.67	5
sa	0.000% Due 01-14-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-14-08	01-14-08			caus	cash	1,383.33	
sl	0.000% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08	50,000,000	f	caus	cash	49,982,375.00	2
sa	0.000% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08			caus	cash	17,625.00	
sl	0.000% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08	50,000,000	f	caus	cash	49,982,375.00	3
sa	0.000% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08			caus	cash	17,625.00	
sl	0.000% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08	50,000,000	f	caus	cash	49,982,375.00	4
sa	0.000% Due 01-14-08 DEUTSCHE BANK FINL LLC	01-14-08	01-14-08			caus	cash	17,625.00	
in	0.000% Due 01-14-08 FEDERAL HOME LOAN MORTGAGE CORPORATION	01-14-08	01-14-08			caus	cash	193,750.00	
by	3.875% Due 01-12-09 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000		caus	cash	49,994,083.33	1
by	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000		caus	cash	49,994,083.33	2
by	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000		caus	cash	49,994,083.33	3
by	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000		caus	cash	49,994,083.33	4
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	1
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	2
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	3
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	4
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	5
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	6
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	7

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

<u>Tran Code</u>	<u>Security</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Close Meth.</u>	<u>S/D Type</u>	<u>S/D Symbol</u>	<u>Trade Amount</u>	<u>Lot</u>
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	8
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	50,000,000		caus	cash	49,994,236.11	9
by	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-15-08	01-15-08	33,500,000		caus	cash	33,496,138.19	10
sl	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000	f	caus	cash	49,994,236.11	1
sa	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08			caus	cash	5,763.89	
sl	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000	f	caus	cash	49,994,236.11	2
sa	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08			caus	cash	5,763.89	
sl	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000	f	caus	cash	49,994,236.11	3
sa	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08			caus	cash	5,763.89	
sl	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08	50,000,000	f	caus	cash	49,994,236.11	4
sa	0.000% Due 01-15-08 DEUTSCHE BANK FINL LLC	01-15-08	01-15-08			caus	cash	5,763.89	
sl	0.000% Due 01-15-08 WELLS FARGO & COMPANY - BANK NOTE	01-15-08	01-15-08	50,000,000	f	caus	cash	50,000,000.00	1
sa	4.400% Due 01-15-08 WELLS FARGO & COMPANY - BANK NOTE	01-15-08	01-15-08			caus	cash	171,111.10	
sl	4.400% Due 01-15-08 WELLS FARGO & COMPANY - BANK NOTE	01-15-08	01-15-08	50,000,000	f	caus	cash	50,000,000.00	2
sa	4.400% Due 01-15-08 WELLS FARGO & COMPANY - BANK NOTE	01-15-08	01-15-08			caus	cash	171,111.10	
sl	4.400% Due 01-15-08 REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT)	01-15-08	01-15-08	395,500,000	s	caus	cash	395,500,000.00	1
sa	4.050% Due 01-15-08 REPURCHASE AGREEMENT(U.S. TREAS NTS COLLAT)	01-15-08	01-15-08			caus	cash	44,493.75	
in	4.050% Due 01-15-08 MORGAN STANLEY DEAN WITTER	01-15-08	01-15-08			caus	cash	387,500.00	
in	3.875% Due 01-15-09 MORGAN STANLEY DEAN WITTER CB FLOATER	01-15-08	01-15-08			caus	cash	340,687.50	
in	4.347% Due 04-15-08 NISSAN AUTO LEASE	01-15-08	01-15-08			caus	cash	43,333.30	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	TRUST								
	5.200% Due 02-16-10								
by	UNITED STATES TREAS NTS	01-15-08	01-16-08	50,000,000		caus	cash	51,328,125.00	14
	3.625% Due 12-31-12								
pa	UNITED STATES TREAS NTS	01-15-08	01-16-08			caus	cash	79,670.33	
	3.625% Due 12-31-12								
sl	UNITED STATES TREAS NTS	01-15-08	01-16-08	50,000,000	s	caus	cash	51,421,875.00	14
	3.625% Due 12-31-12								
sa	UNITED STATES TREAS NTS	01-15-08	01-16-08			caus	cash	79,670.33	
	3.625% Due 12-31-12								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	1
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	2
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	3
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	4
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	5
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	6
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	7
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	8
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	50,000,000		caus	cash	49,994,333.33	9
	0.000% Due 01-17-08								
by	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-16-08	01-16-08	33,500,000		caus	cash	33,496,203.33	10
	0.000% Due 01-17-08								
by	DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000		caus	cash	49,994,138.89	1
	0.000% Due 01-17-08								
by	DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000		caus	cash	49,994,138.89	2
	0.000% Due 01-17-08								
by	DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000		caus	cash	49,994,138.89	3
	0.000% Due 01-17-08								
by	DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000		caus	cash	49,994,138.89	4
	0.000% Due 01-17-08								
sl	DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,083.33	1
	0.000% Due 01-16-08								
sa	DEUTSCHE BANK FINL LLC	01-16-08	01-16-08			caus	cash	5,916.67	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,083.33	2
sa	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-16-08	01-16-08			caus	cash	5,916.67	
sl	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,083.33	3
sa	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-16-08	01-16-08			caus	cash	5,916.67	
sl	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,083.33	4
sa	0.000% Due 01-16-08 DEUTSCHE BANK FINL LLC	01-16-08	01-16-08			caus	cash	5,916.67	
sl	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	1
sa	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08			caus	cash	5,763.89	
sl	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	2
sa	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08			caus	cash	5,763.89	
sl	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	3
sa	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08			caus	cash	5,763.89	
sl	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	4
sa	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08			caus	cash	5,763.89	
sl	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	5
sa	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08			caus	cash	5,763.89	
sl	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	6
sa	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08			caus	cash	5,763.89	
sl	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	7
sa	0.000% Due 01-16-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-16-08	01-16-08			caus	cash	5,763.89	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	8
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	01-16-08	01-16-08			caus	cash	5,763.89	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	01-16-08	01-16-08	50,000,000	f	caus	cash	49,994,236.11	9
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	01-16-08	01-16-08			caus	cash	5,763.89	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	01-16-08	01-16-08	33,500,000	f	caus	cash	33,496,138.19	10
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-16-08	01-16-08	01-16-08			caus	cash	3,861.81	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000		caus	cash	51,500,000.00	15
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08			caus	cash	84,649.73	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000		caus	cash	51,468,750.00	16
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08			caus	cash	84,649.73	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000		caus	cash	51,554,687.50	17
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08			caus	cash	84,649.73	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000		caus	cash	51,476,562.50	18
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08			caus	cash	84,649.73	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000	s	caus	cash	51,550,781.25	15
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08			caus	cash	84,649.73	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000	s	caus	cash	51,578,125.00	16
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08			caus	cash	84,649.73	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000	s	caus	cash	51,585,937.50	17
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08			caus	cash	84,649.73	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-16-08	01-17-08	50,000,000	s	caus	cash	51,531,250.00	18

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	NTS								
sa	3.625% Due 12-31-12 UNITED STATES TREAS	01-16-08	01-17-08			caus	cash	84,649.73	
	NTS								
by	3.625% Due 12-31-12 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	50,000,000		caus	cash	49,994,513.89	1
by	0.000% Due 01-18-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	50,000,000		caus	cash	49,994,513.89	2
by	0.000% Due 01-18-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	50,000,000		caus	cash	49,994,513.89	3
by	0.000% Due 01-18-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	50,000,000		caus	cash	49,994,513.89	4
by	0.000% Due 01-18-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	50,000,000		caus	cash	49,994,513.89	5
by	0.000% Due 01-18-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	50,000,000		caus	cash	49,994,513.89	6
by	0.000% Due 01-18-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	50,000,000		caus	cash	49,994,513.89	7
by	0.000% Due 01-18-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-17-08	01-17-08	33,000,000		caus	cash	32,996,379.17	8
by	0.000% Due 01-18-08 DEUTSCHE BANK FINL LLC	01-17-08	01-17-08	50,000,000		caus	cash	49,994,166.67	1
by	0.000% Due 01-18-08 DEUTSCHE BANK FINL LLC	01-17-08	01-17-08	50,000,000		caus	cash	49,994,166.67	2
by	0.000% Due 01-18-08 DEUTSCHE BANK FINL LLC	01-17-08	01-17-08	50,000,000		caus	cash	49,994,166.67	3
by	0.000% Due 01-18-08 DEUTSCHE BANK FINL LLC	01-17-08	01-17-08	50,000,000		caus	cash	49,994,166.67	4
by	0.000% Due 01-18-08 WELLS FARGO & COMPANY - BANK NOTE	01-17-08	01-17-08	50,000,000		caus	cash	50,000,000.00	1
by	4.080% Due 02-05-08 WELLS FARGO & COMPANY - BANK NOTE	01-17-08	01-17-08	50,000,000		caus	cash	50,000,000.00	2
sl	4.080% Due 02-05-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-17-08	01-17-08	50,000,000	f	caus	cash	49,994,333.33	1
sa	0.000% Due 01-17-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-17-08	01-17-08			caus	cash	5,666.67	
sl	0.000% Due 01-17-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-17-08	01-17-08	50,000,000	f	caus	cash	49,994,333.33	2
sa	0.000% Due 01-17-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-17-08	01-17-08			caus	cash	5,666.67	
sl	0.000% Due 01-17-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-17-08	01-17-08	50,000,000	f	caus	cash	49,994,333.33	3

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-17-08	01-17-08	01-17-08			caus	cash	5,861.11	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-17-08	01-17-08	01-17-08	50,000,000	f	caus	cash	49,994,138.89	4
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-17-08	01-17-08	01-17-08			caus	cash	5,861.11	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08	50,000,000		caus	cash	51,476,562.50	19
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08			caus	cash	89,629.12	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08	50,000,000		caus	cash	51,578,125.00	20
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08			caus	cash	89,629.12	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08	50,000,000		caus	cash	51,574,218.75	21
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08			caus	cash	89,629.12	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08	50,000,000	s	caus	cash	51,546,875.00	19
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08			caus	cash	89,629.12	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08	50,000,000	s	caus	cash	51,570,312.50	20
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08			caus	cash	89,629.12	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08	50,000,000	s	caus	cash	51,621,093.75	21
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-17-08	01-18-08			caus	cash	89,629.12	
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	1
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	2
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	3
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	4
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	5
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	6

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	BANK - DISCOUNT NOTE 0.000% Due 01-22-08								
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	7
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,978,333.33	8
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-18-08	01-18-08	25,000,000		caus	cash	24,989,166.67	9
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,977,055.56	1
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,977,055.56	2
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,977,055.56	3
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-18-08	01-18-08	50,000,000		caus	cash	49,977,055.56	4
sl	DEUTSCHE BANK NY 4.800% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	50,000,000.00	1
sa	DEUTSCHE BANK NY 4.800% Due 01-18-08	01-18-08	01-18-08			caus	cash	806,666.67	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,513.89	1
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,486.11	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,513.89	2
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,486.11	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,513.89	3
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,486.11	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,513.89	4
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,486.11	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,513.89	5
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,486.11	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,513.89	6
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,486.11	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	BANK-DISCOUNT NOTE 0.000% Due 01-18-08								
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,513.89	7
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,486.11	
sl	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08	33,000,000	f	caus	cash	32,996,379.17	8
sa	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	3,620.83	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,166.67	1
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,833.33	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,166.67	2
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,833.33	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,166.67	3
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,833.33	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08	50,000,000	f	caus	cash	49,994,166.67	4
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-18-08	01-18-08	01-18-08			caus	cash	5,833.33	
in	MORGAN STANLEY DEAN WITTER CB FLOATER 4.201% Due 04-18-08	01-18-08	01-18-08			caus	cash	139,501.30	
by	LEHMAN BROTHERS HOLDINGS 5.625% Due 01-24-13	01-16-08	01-22-08	15,000,000		caus	cash	14,931,600.00	1
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-18-08	01-22-08	50,000,000		caus	cash	51,656,250.00	22
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-18-08	01-22-08			caus	cash	109,546.70	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-18-08	01-22-08	50,000,000	s	caus	cash	51,675,781.25	22
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-18-08	01-22-08			caus	cash	109,546.70	
by	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-22-08	01-22-08	50,000,000		caus	cash	49,995,208.33	1
by	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-22-08	01-22-08	50,000,000		caus	cash	49,995,208.33	2

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	0.000% Due 01-23-08 LEHMAN BROTHERS HOLDINGS	01-22-08	01-22-08	50,000,000		caus	cash	49,995,208.33	3
by	0.000% Due 01-23-08 LEHMAN BROTHERS HOLDINGS	01-22-08	01-22-08	50,000,000		caus	cash	49,995,208.33	4
by	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,996,180.56	1
by	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,996,180.56	2
by	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,996,180.56	3
by	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	29,000,000		caus	cash	28,997,784.72	4
by	0.000% Due 01-23-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,958,333.33	1
by	0.000% Due 02-01-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,958,333.33	2
by	0.000% Due 02-01-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,915,277.78	1
by	0.000% Due 02-11-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,915,277.78	2
by	0.000% Due 02-11-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000		caus	cash	49,915,277.78	3
sl	0.000% Due 02-11-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-22-08	01-22-08	25,000,000	s	caus	cash	24,898,472.22	1
sa	0.000% Due 01-22-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION DISCOUNT	01-22-08	01-22-08			caus	cash	101,527.78	
sl	0.000% Due 01-22-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	1
sa	0.000% Due 01-22-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08			caus	cash	21,666.67	
sl	0.000% Due 01-22-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	2
sa	0.000% Due 01-22-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08			caus	cash	21,666.67	
sl	0.000% Due 01-22-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	3
sa	0.000% Due 01-22-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-22-08	01-22-08			caus	cash	21,666.67	
sl	0.000% Due 01-22-08 FEDERAL HOME LOAN	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	4

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	BANK - DISCOUNT NOTE 0.000% Due 01-22-08								
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	21,666.67	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	5
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	21,666.67	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	6
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	21,666.67	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	7
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	21,666.67	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,978,333.33	8
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	21,666.67	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08	25,000,000	f	caus	cash	24,989,166.67	9
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	10,833.33	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,977,055.56	1
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	22,944.44	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,977,055.56	2
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	22,944.44	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,977,055.56	3
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	22,944.44	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08	50,000,000	f	caus	cash	49,977,055.56	4
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	22,944.44	
in	LEHMAN BROTHERS HOLDINGS-FLOATER 0.000% Due 01-22-08	01-22-08	01-22-08			caus	cash	134,677.70	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
in	3.984% Due 04-22-08 MORGAN STANLEY CB FLOATER	01-22-08	01-22-08			caus	cash	44,194.40	
by	3.974% Due 02-21-08 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000		caus	cash	52,164,062.50	23
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
by	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000		caus	cash	52,023,437.50	24
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
by	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000		caus	cash	52,039,062.50	25
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
by	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000		caus	cash	52,253,906.25	26
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000	s	caus	cash	52,238,281.25	23
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000	s	caus	cash	52,093,750.00	24
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000	s	caus	cash	52,132,812.50	25
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08	50,000,000	s	caus	cash	52,257,812.50	26
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-22-08	01-23-08			caus	cash	114,526.10	
by	3.625% Due 12-31-12 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-23-08	01-23-08	50,000,000		caus	cash	49,995,833.33	1
by	0.000% Due 01-24-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-23-08	01-23-08	50,000,000		caus	cash	49,995,833.33	2
by	0.000% Due 01-24-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-23-08	01-23-08	50,000,000		caus	cash	49,995,833.33	3

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	FEDERAL HOME LOAN BANK-DISCOUNT NOTE 0.000% Due 01-24-08	01-23-08	01-23-08	25,250,000		caus	cash	25,247,895.83	4
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-23-08	01-23-08	50,000,000		caus	cash	49,995,138.89	1
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-23-08	01-23-08	50,000,000		caus	cash	49,995,138.89	2
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-23-08	01-23-08	50,000,000		caus	cash	49,995,138.89	3
by	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-23-08	01-23-08	50,000,000		caus	cash	49,995,138.89	4
sl	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08	50,000,000	f	caus	cash	49,995,208.33	1
sa	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	4,791.67	
sl	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08	50,000,000	f	caus	cash	49,995,208.33	2
sa	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	4,791.67	
sl	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08	50,000,000	f	caus	cash	49,995,208.33	3
sa	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	4,791.67	
sl	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08	50,000,000	f	caus	cash	49,995,208.33	4
sa	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	4,791.67	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08	50,000,000	f	caus	cash	49,996,180.56	1
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	3,819.44	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08	50,000,000	f	caus	cash	49,996,180.56	2
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	3,819.44	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08	50,000,000	f	caus	cash	49,996,180.56	3
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	3,819.44	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08	29,000,000	f	caus	cash	28,997,784.72	4
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-23-08	01-23-08	01-23-08			caus	cash	2,215.28	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
	BANK - DISCOUNT NOTE								
	0.000% Due 01-23-08								
by	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000		caus	cash	52,718,750.00	27
	3.625% Due 12-31-12								
pa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
by	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000		caus	cash	52,664,062.50	28
	3.625% Due 12-31-12								
pa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
by	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000		caus	cash	52,585,937.50	29
	3.625% Due 12-31-12								
pa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
by	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000		caus	cash	52,644,531.25	30
	3.625% Due 12-31-12								
pa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
by	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000		caus	cash	52,707,031.25	31
	3.625% Due 12-31-12								
pa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
by	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000		caus	cash	52,593,750.00	32
	3.625% Due 12-31-12								
pa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
sl	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000	s	caus	cash	52,812,500.00	27
	3.625% Due 12-31-12								
sa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
sl	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000	s	caus	cash	52,750,000.00	28
	3.625% Due 12-31-12								
sa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
sl	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000	s	caus	cash	52,710,937.50	29
	3.625% Due 12-31-12								
sa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	
	3.625% Due 12-31-12								
sl	UNITED STATES TREAS NTS	01-23-08	01-24-08	50,000,000	s	caus	cash	52,722,656.25	30
	3.625% Due 12-31-12								
sa	UNITED STATES TREAS NTS	01-23-08	01-24-08			caus	cash	119,505.49	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-24-08	01-24-08			caus	cash	4,861.11	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-24-08	01-24-08	50,000,000	f	caus	cash	49,995,138.89	2
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-24-08	01-24-08			caus	cash	4,861.11	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-24-08	01-24-08	50,000,000	f	caus	cash	49,995,138.89	3
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-24-08	01-24-08			caus	cash	4,861.11	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-24-08	01-24-08	50,000,000	f	caus	cash	49,995,138.89	4
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-24-08	01-24-08	01-24-08			caus	cash	4,861.11	
sl	WELLS FARGO & COMPANY 4.240% Due 01-24-08	01-24-08	01-24-08	50,000,000	f	caus	cash	50,000,000.00	1
sa	WELLS FARGO & COMPANY 4.240% Due 01-24-08	01-24-08	01-24-08			caus	cash	94,222.22	
sl	WELLS FARGO & COMPANY 4.240% Due 01-24-08	01-24-08	01-24-08	50,000,000	f	caus	cash	50,000,000.00	2
sa	WELLS FARGO & COMPANY 4.240% Due 01-24-08	01-24-08	01-24-08			caus	cash	94,222.22	
in	WELLS FARGO & COMPANY CB FLOATER 3.807% Due 04-24-08	01-24-08	01-24-08			caus	cash	331,104.00	
by	FEDERAL NATIONAL MORTGAGE ASSOCIATION - FLOATER 3.171% Due 04-25-08	01-23-08	01-25-08	25,000,000		caus	cash	24,989,000.00	1
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-24-08	01-25-08	50,000,000		caus	cash	52,097,656.25	33
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-24-08	01-25-08			caus	cash	124,484.89	
in	MORGAN STANLEY DEAN WITTER CB FLOATER 3.361% Due 04-25-08	01-25-08	01-25-08			caus	cash	130,684.70	
in	BANK OF AMERICA NA 3.376% Due 02-25-08	01-25-08	01-25-08			caus	cash	160,679.82	
by	RABOBANK USA FIN CORP 0.000% Due 01-28-08	01-25-08	01-25-08	50,000,000		caus	cash	49,985,416.67	1
by	RABOBANK USA FIN CORP 0.000% Due 01-28-08	01-25-08	01-25-08	50,000,000		caus	cash	49,985,416.67	2
by	RABOBANK USA FIN CORP 0.000% Due 01-28-08	01-25-08	01-25-08	25,000,000		caus	cash	24,992,708.33	3
by	LEHMAN BROTHERS HOLDINGS 0.000% Due 01-28-08	01-25-08	01-25-08	50,000,000		caus	cash	49,985,250.00	2
by	LEHMAN BROTHERS	01-25-08	01-25-08	25,000,000		caus	cash	24,992,625.00	3

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000		caus	cash	51,875,000.00	36
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000		caus	cash	51,875,000.00	37
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
by	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000		caus	cash	51,835,937.50	38
pa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
sl	PNC BANK NA - FLOATER 3.464% Due 02-23-09	01-25-08	01-28-08	35,000,000	s	caus	cash	35,000,000.00	1
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000	s	caus	cash	51,960,937.50	34
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000	s	caus	cash	51,910,156.25	35
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000	s	caus	cash	51,875,000.00	36
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000	s	caus	cash	51,828,125.00	37
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
sl	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08	50,000,000	s	caus	cash	51,902,343.75	38
sa	UNITED STATES TREAS NTS 3.625% Due 12-31-12	01-25-08	01-28-08			caus	cash	139,423.08	
by	RABOBANK USA FIN CORP 0.000% Due 01-29-08	01-28-08	01-28-08	50,000,000		caus	cash	49,995,097.22	1
by	RABOBANK USA FIN CORP 0.000% Due 01-29-08	01-28-08	01-28-08	50,000,000		caus	cash	49,995,097.22	2
by	RABOBANK USA FIN CORP 0.000% Due 01-29-08	01-28-08	01-28-08	50,000,000		caus	cash	49,995,097.22	3
by	FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-28-08	01-28-08	50,000,000		caus	cash	49,995,972.22	1

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-28-08	01-28-08	50,000,000		caus	cash	49,995,972.22	2
by	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-28-08	01-28-08	50,000,000		caus	cash	49,995,972.22	3
by	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-28-08	01-28-08	50,000,000		caus	cash	49,995,972.22	4
by	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-28-08	01-28-08	4,000,000		caus	cash	3,999,677.78	5
sl	0.000% Due 01-29-08 DEUTSCHE BANK NY	01-28-08	01-28-08	50,000,000	s	caus	cash	50,000,000.00	1
sa	4.850% Due 01-28-08 DEUTSCHE BANK NY	01-28-08	01-28-08			caus	cash	410,902.78	
sl	4.850% Due 01-28-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01-28-08	01-28-08	5,000,000	f	caus	cash	4,989,950.00	1
sa	3.500% Due 01-28-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01-28-08	01-28-08			caus	cash	10,050.00	
in	3.500% Due 01-28-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01-28-08	01-28-08			caus	cash	87,500.00	
sl	3.500% Due 01-28-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01-28-08	01-28-08	5,000,000	f	caus	cash	4,989,950.00	2
sa	3.500% Due 01-28-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01-28-08	01-28-08			caus	cash	10,050.00	
in	3.500% Due 01-28-08 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01-28-08	01-28-08			caus	cash	87,500.00	
sl	3.500% Due 01-28-08 RABOBANK USA FIN CORP	01-28-08	01-28-08	50,000,000	f	caus	cash	49,985,416.67	1
sa	0.000% Due 01-28-08 RABOBANK USA FIN CORP	01-28-08	01-28-08			caus	cash	14,583.33	
sl	0.000% Due 01-28-08 RABOBANK USA FIN CORP	01-28-08	01-28-08	50,000,000	f	caus	cash	49,985,416.67	2
sa	0.000% Due 01-28-08 RABOBANK USA FIN CORP	01-28-08	01-28-08			caus	cash	14,583.33	
sl	0.000% Due 01-28-08 RABOBANK USA FIN CORP	01-28-08	01-28-08	25,000,000	f	caus	cash	24,992,708.33	3
sa	0.000% Due 01-28-08 RABOBANK USA FIN CORP	01-28-08	01-28-08			caus	cash	7,291.67	
sl	0.000% Due 01-28-08 LEHMAN BROTHERS HOLDINGS	01-28-08	01-28-08	50,000,000	f	caus	cash	49,985,250.00	2
sa	0.000% Due 01-28-08 LEHMAN BROTHERS HOLDINGS	01-28-08	01-28-08			caus	cash	14,750.00	
sl	0.000% Due 01-28-08 LEHMAN BROTHERS HOLDINGS	01-28-08	01-28-08	25,000,000	f	caus	cash	24,992,625.00	3
sa	0.000% Due 01-28-08 LEHMAN BROTHERS HOLDINGS	01-28-08	01-28-08			caus	cash	7,375.00	
sl	0.000% Due 01-28-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-28-08	01-28-08	50,000,000	f	caus	cash	49,987,208.33	1

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sa	0.000% Due 01-28-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-28-08	01-28-08			caus	cash	12,791.67	
sl	0.000% Due 01-28-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-28-08	01-28-08	33,000,000	f	caus	cash	32,991,557.50	2
sa	0.000% Due 01-28-08 FEDERAL HOME LOAN BANK-DISCOUNT NOTE	01-28-08	01-28-08			caus	cash	8,442.50	
in	0.000% Due 01-28-08 GENERAL ELECTRIC CAPITAL CORP. CB FLOATER	01-28-08	01-28-08			caus	cash	198,379.05	
by	3.244% Due 04-28-08 IBM INTNL GROUP CAPITAL	01-25-08	01-29-08	15,000,000		caus	cash	15,000,000.00	1
by	3.646% Due 04-29-08 PNC BANK NA - FLOATER	01-25-08	01-29-08	35,000,000		caus	cash	35,000,000.00	1
by	3.706% Due 04-29-08 RABOBANK USA FIN CORP	01-29-08	01-29-08	50,000,000		caus	cash	49,995,152.78	1
by	0.000% Due 01-30-08 RABOBANK USA FIN CORP	01-29-08	01-29-08	10,000,000		caus	cash	9,999,030.56	2
by	0.000% Due 01-30-08 DEUTSCHE BANK FINL LLC	01-29-08	01-29-08	50,000,000		caus	cash	49,995,138.89	1
by	0.000% Due 01-30-08 DEUTSCHE BANK FINL LLC	01-29-08	01-29-08	50,000,000		caus	cash	49,995,138.89	2
by	0.000% Due 01-30-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-29-08	01-29-08	50,000,000		caus	cash	49,996,319.44	2
by	0.000% Due 01-30-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-29-08	01-29-08	50,000,000		caus	cash	49,996,319.44	3
by	0.000% Due 01-30-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-29-08	01-29-08	50,000,000		caus	cash	49,996,319.44	4
by	0.000% Due 01-30-08 FEDERAL HOME LOAN BANK DISCOUNT NOTE	01-29-08	01-29-08	14,000,000		caus	cash	13,998,969.44	5
by	0.000% Due 01-30-08 WELLS FARGO & COMPANY - BANK NOTE	01-29-08	01-29-08	50,000,000		caus	cash	50,000,000.00	1
sl	3.080% Due 02-11-08 WELLS FARGO & COMPANY	01-29-08	01-29-08	40,000,000	s	caus	cash	39,899,900.00	1
sa	0.000% Due 01-29-08 WELLS FARGO & COMPANY	01-29-08	01-29-08			caus	cash	100,100.00	
sl	0.000% Due 01-29-08 GENERAL ELECTRIC CAPITAL CORPORATION	01-29-08	01-29-08	20,000,000	s	caus	cash	19,841,400.00	1
sa	0.000% Due 01-29-08 GENERAL ELECTRIC CAPITAL CORPORATION	01-29-08	01-29-08			caus	cash	158,600.00	
sl	0.000% Due 01-29-08 RABOBANK USA FIN CORP	01-29-08	01-29-08	50,000,000	f	caus	cash	49,995,097.22	1
sa	0.000% Due 01-29-08 RABOBANK USA FIN CORP	01-29-08	01-29-08			caus	cash	4,902.78	
sl	0.000% Due 01-29-08 RABOBANK USA FIN CORP	01-29-08	01-29-08	50,000,000	f	caus	cash	49,995,097.22	2

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sa	0.000% Due 01-29-08 RABOBANK USA FIN CORP	01-29-08	01-29-08			caus	cash	4,902.78	
sl	0.000% Due 01-29-08 RABOBANK USA FIN CORP	01-29-08	01-29-08	50,000,000	f	caus	cash	49,995,097.22	3
sa	0.000% Due 01-29-08 RABOBANK USA FIN CORP	01-29-08	01-29-08			caus	cash	4,902.78	
sl	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08	50,000,000	f	caus	cash	49,995,972.22	1
sa	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08			caus	cash	4,027.78	
sl	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08	50,000,000	f	caus	cash	49,995,972.22	2
sa	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08			caus	cash	4,027.78	
sl	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08	50,000,000	f	caus	cash	49,995,972.22	3
sa	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08			caus	cash	4,027.78	
sl	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08	50,000,000	f	caus	cash	49,995,972.22	4
sa	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08			caus	cash	4,027.78	
sl	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08	4,000,000	f	caus	cash	3,999,677.78	5
sa	0.000% Due 01-29-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-29-08	01-29-08			caus	cash	322.22	
by	0.000% Due 01-29-08 UNITED STATES TREAS NTS	01-29-08	01-30-08	50,000,000		caus	cash	51,699,218.75	39
pa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-29-08	01-30-08			caus	cash	149,381.87	
sl	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-29-08	01-30-08	50,000,000	s	caus	cash	51,750,000.00	39
sa	3.625% Due 12-31-12 UNITED STATES TREAS NTS	01-29-08	01-30-08			caus	cash	149,381.87	
by	3.625% Due 12-31-12 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-30-08	01-30-08	50,000,000		caus	cash	49,996,666.67	1
by	0.000% Due 01-31-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-30-08	01-30-08	50,000,000		caus	cash	49,996,666.67	2
by	0.000% Due 01-31-08 FEDERAL HOME LOAN BANK - DISCOUNT NOTE	01-30-08	01-30-08	41,000,000		caus	cash	40,997,266.67	3
by	0.000% Due 01-31-08 RABOBANK USA FIN CORP	01-30-08	01-30-08	50,000,000		caus	cash	49,995,625.00	1
by	0.000% Due 01-31-08 RABOBANK USA FIN CORP	01-30-08	01-30-08	50,000,000		caus	cash	49,995,625.00	2

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	0.000% Due 01-31-08 RABOBANK USA FIN CORP	01-30-08	01-30-08	50,000,000		caus	cash	49,995,625.00	3
by	0.000% Due 01-31-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08	50,000,000		caus	cash	49,995,625.00	1
by	0.000% Due 01-31-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08	50,000,000		caus	cash	49,995,625.00	2
by	0.000% Due 01-31-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08	50,000,000		caus	cash	49,995,625.00	3
by	0.000% Due 01-31-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08	50,000,000		caus	cash	50,000,000.00	1
by	3.130% Due 02-06-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08	50,000,000		caus	cash	50,000,000.00	2
sl	3.130% Due 02-06-08 WELLS FARGO & COMPANY	01-30-08	01-30-08	25,000,000	s	caus	cash	25,000,000.00	1
sa	4.240% Due 01-30-08 WELLS FARGO & COMPANY	01-30-08	01-30-08			caus	cash	76,555.56	
sl	4.240% Due 01-30-08 LEHMAN BROTHERS HOLDINGS	01-30-08	01-30-08	50,000,000	s	caus	cash	49,970,416.67	1
sa	0.000% Due 01-30-08 LEHMAN BROTHERS HOLDINGS	01-30-08	01-30-08			caus	cash	29,583.33	
sl	0.000% Due 01-30-08 WELLS FARGO & COMPANY	01-30-08	01-30-08	50,000,000	f	caus	cash	49,862,958.33	1
sa	0.000% Due 01-30-08 WELLS FARGO & COMPANY	01-30-08	01-30-08			caus	cash	137,041.67	
sl	0.000% Due 01-30-08 WELLS FARGO & COMPANY	01-30-08	01-30-08	50,000,000	f	caus	cash	49,862,958.33	2
sa	0.000% Due 01-30-08 WELLS FARGO & COMPANY	01-30-08	01-30-08			caus	cash	137,041.67	
sl	0.000% Due 01-30-08 RABOBANK USA FIN CORP	01-30-08	01-30-08	50,000,000	f	caus	cash	49,995,152.78	1
sa	0.000% Due 01-30-08 RABOBANK USA FIN CORP	01-30-08	01-30-08			caus	cash	4,847.22	
sl	0.000% Due 01-30-08 RABOBANK USA FIN CORP	01-30-08	01-30-08	10,000,000	f	caus	cash	9,999,030.56	2
sa	0.000% Due 01-30-08 RABOBANK USA FIN CORP	01-30-08	01-30-08			caus	cash	969.44	
sl	0.000% Due 01-30-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08	50,000,000	f	caus	cash	49,995,138.89	1
sa	0.000% Due 01-30-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08			caus	cash	4,861.11	
sl	0.000% Due 01-30-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08	50,000,000	f	caus	cash	49,995,138.89	2
sa	0.000% Due 01-30-08 DEUTSCHE BANK FINL LLC	01-30-08	01-30-08			caus	cash	4,861.11	

SAN MATEO COUNTY TREASURER'S OFFICE
TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	LEHMAN BROTHERS HOLDINGS 0.000% Due 02-06-08	01-31-08	01-31-08	40,000,000		caus	cash	39,979,666.67	1
by	DEUTSCHE BANK FINL LLC 0.000% Due 02-01-08	01-31-08	01-31-08	50,000,000		caus	cash	49,995,652.78	1
by	DEUTSCHE BANK FINL LLC 0.000% Due 02-01-08	01-31-08	01-31-08	50,000,000		caus	cash	49,995,652.78	2
by	DEUTSCHE BANK FINL LLC 0.000% Due 02-01-08	01-31-08	01-31-08	50,000,000		caus	cash	49,995,652.78	3
by	DEUTSCHE BANK FINL LLC 0.000% Due 02-01-08	01-31-08	01-31-08	50,000,000		caus	cash	49,995,652.78	4
by	DEUTSCHE BANK FINL LLC 0.000% Due 02-01-08	01-31-08	01-31-08	40,000,000		caus	cash	39,996,555.56	5
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,996,666.67	1
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	3,333.33	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,996,666.67	2
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	3,333.33	
sl	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	01-31-08	01-31-08	41,000,000	f	caus	cash	40,997,266.67	3
sa	FEDERAL HOME LOAN BANK - DISCOUNT NOTE 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	2,733.33	
sl	RABOBANK USA FIN CORP 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,995,625.00	1
sa	RABOBANK USA FIN CORP 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	4,375.00	
sl	RABOBANK USA FIN CORP 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,995,625.00	2
sa	RABOBANK USA FIN CORP 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	4,375.00	
sl	RABOBANK USA FIN CORP 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,995,625.00	3
sa	RABOBANK USA FIN CORP 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	4,375.00	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,995,625.00	1
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	4,375.00	
sl	DEUTSCHE BANK FINL LLC 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,995,625.00	2
sa	DEUTSCHE BANK FINL LLC 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	4,375.00	
sl	DEUTSCHE BANK FINL 0.000% Due 01-31-08	01-31-08	01-31-08	50,000,000	f	caus	cash	49,995,625.00	3

SAN MATEO COUNTY TREASURER'S OFFICE
 TRANSACTION SUMMARY ON SETTLEMENT DATE
SAN MATEO COUNTY POOL
From 01-01-08 To 01-31-08

<u>Tran Code</u>	<u>Security</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Close Meth.</u>	<u>S/D Type</u>	<u>S/D Symbol</u>	<u>Trade Amount</u>	<u>Lot</u>
sa	LLC 0.000% Due 01-31-08 DEUTSCHE BANK FINL LLC 0.000% Due 01-31-08	01-31-08	01-31-08			caus	cash	4,375.00	

COUNTY OF SAN MATEO

Actual versus Estimate (in 000's)

JANUARY 2008

	ACTUAL	ESTIMATE	VARIANCE
CASH IN:			
Taxes:			
Secured	44,795.0	44,790.0	5.0
Unsecured	14.5	27.8	(13.3)
Supplemental	1,742.5	1,720.4	22.1
Redemption	5,006.8	4,985.5	21.3
Automatics	39,418.8	39,418.8	0.0
Unscheduled Sub. (Lockbox)	31,785.3	31,764.3	21.0
Treasurer's Deposit	73,861.4	73,896.9	(35.5)
Hospitals	4,354.7	4,351.6	3.1
Revenue Services	274.5	302.8	(28.3)
Retirement Deposit	0.0	0.0	0.0
Housing Authority	5,485.1	5,492.7	(7.6)
TRAN Deposits - County	0.0	0.0	0.0
TRAN Deposits - schools, other	0.0	0.0	0.0
Bond Proceeds	2,196.8	2,196.8	0.0
Coupon Interest	5,676.9	5,676.9	0.0
LAIF Wdrl (+)	0.0	0.0	0.0
TOTAL CASH IN:	<u>214,612.3</u>	<u>214,624.5</u>	<u>(12.2)</u>

CASH OUT:			
Tax Apportionments:	(7,274.2)	(7,274.2)	0.0
Outside Withdrawals	(48,082.3)	(48,082.3)	0.0
Return Checks/Miscellaneous	(1,109.5)	(1,113.5)	4.0
TRAN Payments - County	0.0	0.0	0.0
TRAN Payments - schools, other	0.0	0.0	0.0
Bond Payments - GO	(20,801.1)	(20,801.1)	0.0
Housing Authority	(4,893.9)	(4,909.3)	15.4
Payroll - county 10031	(34,374.3)	(34,376.2)	1.9
schools 10082	(27,187.2)	(27,206.0)	18.8
retirement 10058	(7,939.9)	(7,917.5)	(22.4)
School Vendors 10074	(37,353.8)	(37,328.6)	(25.2)
Controller EDP 10090	(55,328.0)	(55,303.2)	(24.8)
SMCCCD 24903	(4,819.0)	(4,806.1)	(12.9)
SMCCCD 25330	(216.1)	(213.9)	(2.2)
SMCCCD 25632	(4,167.2)	(4,164.7)	(2.5)
Other ARS Debits	(15,053.4)	(15,024.7)	(28.7)
LAIF Inv. (-)	0.0	0.0	0.0
TOTAL CASH OUT:	<u>(268,599.9)</u>	<u>(268,521.3)</u>	<u>(78.6)</u>

NET CASH FLOW	(53,987.6)	(53,896.8)	(90.8)
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ROLLING YEAR PROJECTED CASHFLOW

(IN 000'S)

2008

2009

FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY TOTAL

CASH IN:													
Taxes:													
Secured	\$46,034.3	\$104,616.3	\$359,822.8	\$8,292.6	\$9,195.8	\$2,014.9	\$0.0	\$10,453.0	\$98,011.9	\$190,585.7	\$468,820.6	\$44,795.0	\$1,342,642.9
Unsecured	\$73.5	\$93.7	\$5.4	\$980.6	\$6,304.7	\$8,573.4	\$56,196.3	\$11,497.6	\$1,194.1	\$738.4	\$293.0	\$14.5	\$85,965.2
Supplemental	\$1,942.7	\$5,540.6	\$6,218.3	\$1,973.7	\$3,286.0	\$2,920.6	\$1,846.0	\$1,086.6	\$1,621.0	\$3,339.9	\$8,842.8	\$1,742.5	\$40,360.7
Mixed	\$2,037.3	\$2,953.3	\$8,935.1	\$1,582.7	\$2,390.3	\$3,870.7	\$4,337.6	\$2,896.4	\$4,432.6	\$4,117.9	\$5,444.5	\$5,006.8	\$48,005.2
Automatics	\$38,132.0	\$43,226.1	\$42,245.6	\$45,525.8	\$34,582.6	\$41,423.4	\$42,025.7	\$49,533.6	\$42,496.6	\$43,848.7	\$40,646.9	\$39,418.8	\$503,105.8
Unscheduled Sub. (Lockbox)	\$47,809.9	\$23,391.1	\$38,821.8	\$28,885.5	\$20,014.8	\$15,340.7	\$18,133.1	\$22,241.7	\$46,858.7	\$29,992.7	\$22,173.5	\$31,785.3	\$345,448.8
Treasurer's Deposit	\$69,818.2	\$74,393.1	\$87,826.5	\$67,237.5	\$77,123.1	\$59,195.8	\$73,984.4	\$58,491.8	\$77,117.2	\$79,103.4	\$112,524.4	\$73,861.4	\$910,676.8
Hospitals	\$3,121.4	\$4,656.2	\$3,203.8	\$9,402.1	\$2,537.8	\$2,380.2	\$2,338.0	\$2,338.2	\$6,965.4	\$7,983.3	\$2,433.0	\$4,354.7	\$51,714.1
Revenue Services	\$268.7	\$276.1	\$252.5	\$245.4	\$243.6	\$235.1	\$261.9	\$233.8	\$282.5	\$258.6	\$225.7	\$274.5	\$3,058.4
Housing Authority	\$4,618.3	\$4,875.9	\$5,075.4	\$4,928.1	\$4,917.4	\$7,526.7	\$225.9	\$5,274.4	\$6,010.3	\$5,268.1	\$5,292.1	\$5,485.1	\$59,497.7
TRAN Deposits-county	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TRAN Deposits-schools	\$0.0	\$0.0	\$0.0	\$433.3	\$0.0	\$41,937.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42,370.8
Bond Proceeds	\$241.3	\$0.0	\$0.0	\$0.0	\$0.0	\$3,468.4	\$1,329.4	\$0.0	\$0.0	\$0.0	\$0.0	\$813.4	\$5,852.5
Retirement Deposit	\$4,000.0	\$10,000.0	\$4,000.0	\$4,000.0	\$7,000.0	\$0.0	\$0.0	\$10,000.0	\$0.0	\$0.0	\$5,000.0	\$5,000.0	\$49,000.0
Coupon Interest	\$7,817.6	\$6,613.3	\$5,315.7	\$10,503.0	\$8,982.4	\$8,780.2	\$6,994.1	\$7,305.1	\$6,418.6	\$10,223.6	\$5,654.2	\$5,676.9	\$90,284.7
TOTAL CASH IN:	\$225,915.2	\$280,635.7	\$561,722.9	\$183,990.3	\$176,578.5	\$197,667.6	\$207,672.4	\$181,352.2	\$291,408.9	\$375,460.3	\$677,350.7	\$218,228.9	\$3,577,983.6
CASH OUT:													
Tax Apportionments: checks	(\$6,734.9)	(\$856.9)	(\$59,239.9)	(\$595.7)	(\$9,376.1)	(\$6,481.8)	\$0.0	\$0.0	(\$3,442.1)	(\$9,831.6)	(\$75,135.2)	(\$7,274.2)	(\$178,968.4)
Outside Withdrawals	(\$45,356.1)	(\$27,964.2)	(\$59,556.5)	(\$63,167.7)	(\$41,371.1)	(\$49,463.8)	(\$46,339.9)	(\$38,913.6)	(\$32,381.2)	(\$43,631.1)	(\$116,120.8)	(\$48,082.3)	(\$612,348.3)
Returned Checks/Miscellaneous	(\$641.7)	(\$565.4)	(\$1,477.5)	(\$480.7)	(\$698.4)	(\$721.3)	(\$1,177.4)	(\$935.9)	(\$1,549.1)	(\$978.2)	(\$1,796.3)	(\$1,109.5)	(\$12,131.4)
TRAN Payments-county	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TRAN Payments-schools	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$42,892.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$42,892.1)
Bond Payments-GO	(\$7,502.0)	(\$11,773.1)	(\$1,582.1)	\$0.0	(\$3,820.5)	(\$26,970.9)	(\$19,660.4)	(\$36,150.9)	(\$2,911.2)	\$0.0	(\$1,303.6)	(\$16,811.6)	(\$128,486.3)
Housing Authority	(\$4,757.6)	(\$5,362.5)	(\$4,951.2)	(\$4,873.1)	(\$4,893.1)	(\$4,969.4)	(\$4,890.9)	(\$4,745.9)	(\$4,896.3)	(\$4,724.8)	(\$5,015.1)	(\$4,893.9)	(\$58,973.8)
Payroll-county	(\$46,276.2)	(\$44,187.2)	(\$39,895.8)	(\$33,079.0)	(\$33,382.4)	(\$33,544.7)	(\$44,750.9)	(\$33,456.3)	(\$38,978.2)	(\$34,019.5)	(\$34,477.5)	(\$34,374.3)	(\$450,422.0)
schools	(\$43,303.2)	(\$42,209.4)	(\$41,721.2)	(\$43,291.0)	(\$54,556.2)	(\$30,567.2)	(\$30,696.6)	(\$35,321.1)	(\$45,287.4)	(\$44,991.6)	(\$60,937.1)	(\$27,187.2)	(\$500,069.2)
retirement	(\$8,442.6)	(\$8,474.2)	(\$7,867.8)	(\$8,120.7)	(\$8,964.3)	(\$97,819.1)	(\$8,443.5)	(\$9,310.8)	(\$8,079.4)	(\$8,640.2)	(\$9,082.2)	(\$7,939.9)	(\$191,184.7)
School Vendors	(\$35,069.5)	(\$43,657.5)	(\$38,172.4)	(\$40,095.8)	(\$45,003.9)	(\$46,502.1)	(\$48,923.5)	(\$39,930.6)	(\$52,228.8)	(\$47,983.0)	(\$45,103.8)	(\$37,353.8)	(\$520,024.7)
Controllers EDP	(\$41,654.6)	(\$44,692.3)	(\$50,968.6)	(\$54,581.9)	(\$59,053.4)	(\$63,537.5)	(\$46,393.1)	(\$34,725.2)	(\$47,227.5)	(\$44,814.9)	(\$52,549.4)	(\$55,328.0)	(\$595,526.4)
SMCCCD	(\$14,658.0)	(\$19,881.3)	(\$8,630.9)	(\$17,673.4)	(\$11,692.2)	(\$15,379.2)	(\$10,836.3)	(\$12,202.5)	(\$15,776.8)	(\$12,705.8)	(\$17,287.1)	(\$9,202.3)	(\$165,925.8)
Other ARS Debits	(\$13,323.2)	(\$19,528.3)	(\$17,767.1)	(\$17,057.1)	(\$19,015.2)	(\$17,081.9)	(\$16,390.4)	(\$14,179.3)	(\$15,576.4)	(\$14,217.5)	(\$16,425.9)	(\$15,053.4)	(\$195,615.7)
TOTAL CASH OUT:	(\$267,719.6)	(\$269,152.3)	(\$331,831.0)	(\$283,016.1)	(\$291,826.8)	(\$435,931.0)	(\$278,502.9)	(\$259,872.1)	(\$268,334.4)	(\$266,538.2)	(\$435,234.0)	(\$264,610.4)	(\$3,652,568.8)
TOTAL ESTIMATED CASH FLOW	(\$41,804.4)	\$11,483.4	\$229,891.9	(\$99,025.8)	(\$115,248.3)	(\$238,263.4)	(\$70,830.5)	(\$78,519.9)	\$23,074.5	\$108,922.1	\$242,116.7	(\$46,381.5)	(\$74,585.2)
QUARTERLY CASH FLOW TOTALS	(\$30,321.0)	\$30,321.0			(\$14,703.2)			(\$502,862.1)			(\$13,500.5)		
**MATURING SECURITIES 1/31/08	\$901,500.0	\$44,500.0	\$40,000.0	\$220,000.0	\$140,100.0	\$41,000.0	\$52,800.0	\$85,000.0	\$35,000.0	\$20,000.0	\$54,000.0	\$30,000.0	\$1,663,900.0
** Excludes any overnight investment													
Possible Calls 1/31/08	\$45,000.0	\$25,000.0	\$0.0	\$0.0	\$16,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$86,000.0

: CALCULATIONS DO NOT INCLUDE CASH BALANCE

<HELP> for explanation.

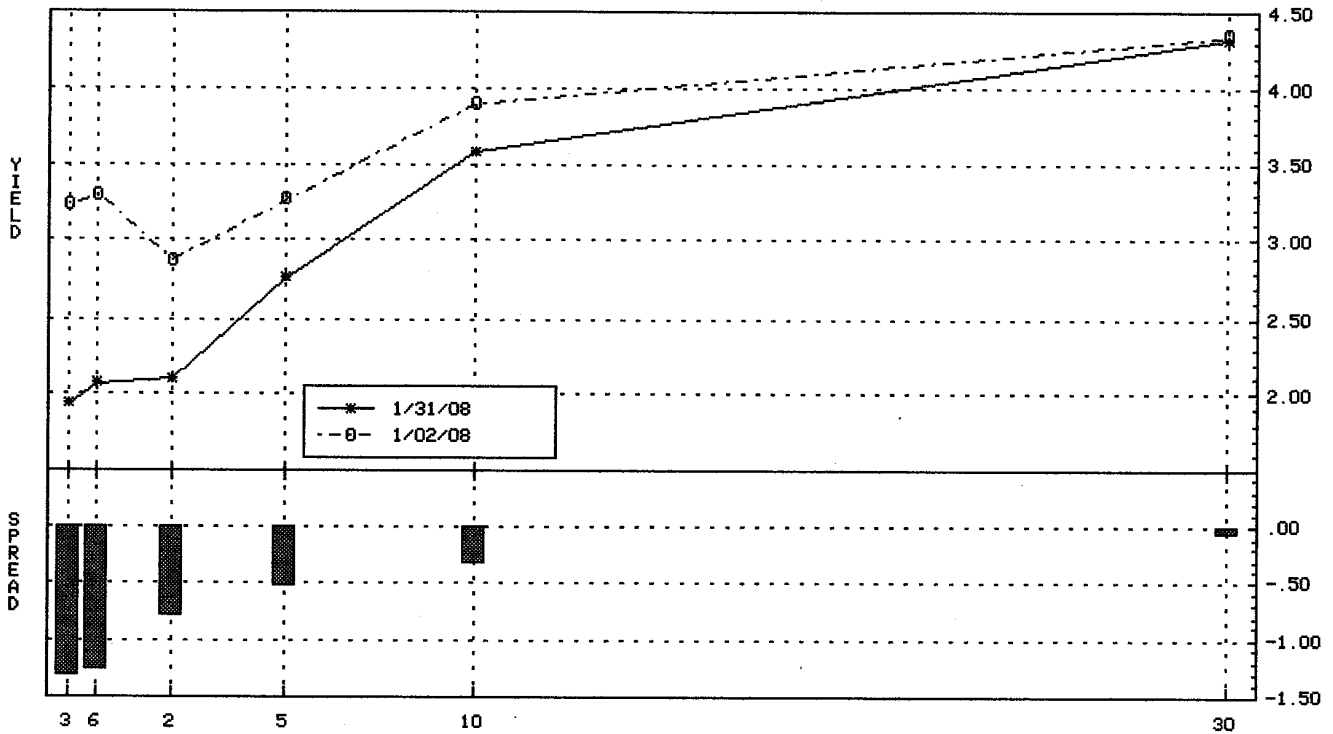
Corp C15

HISTORICAL YIELD CURVE

PAGE 1 OF 2

DATE RANGE 1/2/08 1/31/08

MTY RANGE 3M 30Y



Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P.
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<HELP> for explanation.

Corp **C15**

HISTORICAL YIELD CURVE

PAGE 2 OF 2

DATE RANGE **1/ 2/08** **1/31/08** MTY RANGE **3M** **30Y**

	<u>1/02/08</u>	<u>1/31/08</u>	<u>Change</u>
3 MONTH	3.249	1.941	-1.3080
6 MONTH	3.296	2.054	-1.2423
2 YEAR	2.876	2.093	-0.7831
5 YEAR	3.276	2.760	-0.5158
10 YEAR	3.903	3.593	-0.3102
30 YEAR	4.352	4.322	-0.0299