MTC
Summary by Type
March 31, 2008
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MTC CASH AND CASH EQUIVALENT						
Local Agency Investment Funds	2	7,521,711.05	7,521,711.05	0.24	3.634	1
MM Funds	2	23,116,281.40	23,116,281.40	0.73	2.144	1
Subtotal	**4**	**30,637,992.45**	**30,637,992.45**	**0.97**	**2.510**	**1**
Fund: AB 664						
Mutual Funds - Custodial	1	2,065,397.06	2,065,397.06	0.06	1.450	1
Federal Agency Coupon Securities	1	4,000,000.00	4,000,000.00	0.13	4.309	78
Federal Agency Disc. -Amortizing	6	39,800,000.00	39,363,508.39	1.24	2.993	70
MM Funds	1	925,567.54	925,567.54	0.03	2.160	1
Subtotal	**9**	**46,790,964.60**	**46,354,472.99**	**1.46**	**3.021**	**66**
Fund: 90% RAIL RESERVE						
Mutual Funds - Custodial	1	2,037,530.52	2,037,530.52	0.06	1.450	1
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	0.16	4.309	78
Federal Agency Disc. -Amortizing	7	68,300,000.00	67,696,108.34	2.13	2.728	69
MM Funds	1	8,357,642.18	8,357,642.18	0.26	2.160	1
Subtotal	**10**	**83,695,172.70**	**83,091,281.04**	**2.61**	**2.735**	**61**
Fund: BART CAR EXCHANGE PROGRAM						
Mutual Funds - Custodial	1	880,961.17	880,961.17	0.03	0.600	1
Federal Agency Coupon Securities	3	25,000,000.00	25,000,000.00	0.79	4.351	257
Federal Agency Disc. -Amortizing	1	6,000,000.00	5,961,720.00	0.19	2.731	38
Negotiable CDs	1	15,000,000.00	15,000,000.00	0.47	2.869	78
Subtotal	**6**	**46,880,961.17**	**46,842,681.17**	**1.48**	**3.599**	**167**
Fund: SAFE						
Mutual Funds - Custodial	1	638,904.50	638,904.50	0.02	1.450	1
Federal Agency Disc. -Amortizing	3	5,300,000.00	5,266,923.66	0.17	2.655	44

Summa. . .y Type
March 31, 2008
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: SAFE						
Local Agency Investment Funds	1	100,534.02	100,534.02	0.00	3.777	1
MM Funds	1	1,080,786.20	1,080,786.20	0.03	2.160	1
Subtotal	**6**	**7,120,224.72**	**7,087,148.38**	**0.22**	**2.487**	**33**
Fund: SAFE CAPITAL PROJECTS						
MM Funds	1	6,587,968.87	6,587,968.87	0.21	2.160	1
Subtotal	**1**	**6,587,968.87**	**6,587,968.87**	**0.21**	**2.160**	**1**
Fund: RM2 OPERATING						
MM Funds	1	17,145,793.68	17,145,793.68	0.54	2.160	1
Subtotal	**1**	**17,145,793.68**	**17,145,793.68**	**0.54**	**2.160**	**1**
Fund: DEBT PAYMENT- TRUSTEE						
Mutual Funds - Trustee	1	88,880,727.64	88,880,727.64	2.79	1.450	1
Subtotal	**1**	**88,880,727.64**	**88,880,727.64**	**2.79**	**1.450**	**1**
Fund: DEBT SERVICE RESERVE						
Mutual Funds - Trustee	1	673,954.54	673,954.54	0.02	1.450	1
Federal Agency Disc. -Amortizing	3	60,000,000.00	59,775,866.66	1.88	2.360	40
Agencies - Callables	1	10,000,000.00	10,000,000.00	0.31	4.625	143
Subtotal	**5**	**70,673,954.54**	**70,449,821.20**	**2.21**	**2.672**	**54**
Fund: 2007-2 REVENUE BONDS						
Mutual Funds - Trustee	1	3,745,463.50	3,745,463.50	0.12	1.450	1
Federal Agency Disc. -Amortizing	7	360,000,000.00	355,078,431.95	11.15	3.658	33
Subtotal	**8**	**363,745,463.50**	**358,823,895.45**	**11.27**	**3.636**	**33**
Fund: 2007 FIXED SERIES ISSUANCE						
Mutual Funds - Trustee	1	632,972.18	632,972.18	0.02	1.450	1
Federal Agency Disc. -Amortizing	5	119,000,000.00	118,636,504.44	3.73	2.443	13
Subtotal	**6**	**119,632,972.18**	**119,269,476.62**	**3.75**	**2.438**	**13**
Fund: REBATE ACCOUNT TRUSTEE						

Summa... by Type
March 31, 2008
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: REBATE ACCOUNT TRUSTEE						
Mutual Funds - Trustee	1	238,521.30	238,521.30	0.01	1.450	1
Subtotal	**1**	**238,521.30**	**238,521.30**	**0.01**	**1.450**	**1**
Fund: 2007 SERIES VARIABLE ISSUANCE						
Mutual Funds - Trustee	1	43,710,667.68	43,710,667.68	1.37	1.450	1
Federal Agency Disc. -Amortizing	6	222,000,000.00	219,798,958.34	6.90	3.172	34
Subtotal	**7**	**265,710,667.68**	**263,509,626.02**	**8.27**	**2.888**	**28**
Fund: RM2 CAPITAL						
Mutual Funds - Custodial	1	5,312,185.58	5,312,185.58	0.17	1.450	1
Federal Agency Disc. -Amortizing	5	68,000,000.00	67,579,041.67	2.12	3.029	17
MM Funds	1	4,298,796.25	4,298,796.25	0.13	2.160	1
Subtotal	**7**	**77,610,981.83**	**77,190,023.50**	**2.42**	**2.872**	**15**
Fund: RM1 CAPITAL PROJECTS						
Mutual Funds - Custodial	1	19,235,797.81	19,235,797.81	0.60	1.450	1
Federal Agency Disc. -Amortizing	9	220,000,000.00	217,432,422.23	6.83	3.406	30
MM Funds	1	3,010,132.22	3,010,132.22	0.09	2.160	1
Subtotal	**11**	**242,245,930.03**	**239,678,352.26**	**7.52**	**3.235**	**28**
Fund: BATA REHABILITATION PROJECTS						
Mutual Funds - Custodial	1	998,900.20	998,900.20	0.03	1.450	1
Federal Agency Disc. -Amortizing	3	72,000,000.00	71,631,033.89	2.25	2.419	34
Subtotal	**4**	**72,998,900.20**	**72,629,934.09**	**2.28**	**2.406**	**33**
Fund: BATA - PROJECT RESERVES						
Mutual Funds - Custodial	1	12,102,817.15	12,102,817.15	0.38	1.450	1
Federal Agency Disc. -Amortizing	2	70,000,000.00	69,780,050.00	2.19	2.323	30
MM Funds	1	22,819,873.69	22,819,873.69	0.72	2.160	1
Subtotal	**4**	**104,922,690.84**	**104,702,740.84**	**3.29**	**2.186**	**20**
Fund: BATA - SEISMIC CAPITAL						
Mutual Funds - Custodial	1	54,404,497.10	54,404,497.10	1.71	0.600	1

Summ. . .y Type
March 31, 2008
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BATA - SEISMIC CAPITAL						
Federal Agency Disc. -Amortizing	9	350,000,000.00	346,485,300.00	10.88	3.333	16
MM Funds	1	179,597,449.05	179,597,449.05	5.64	2.160	1
Subtotal	**11**	**584,001,946.15**	**580,487,246.15**	**18.23**	**2.717**	**10**
Fund: BATA - SEISMIC RESERVES						
Federal Agency Coupon Securities	3	90,000,000.00	90,000,000.00	2.83	4.218	90
Federal Agency Disc. -Amortizing	5	210,000,000.00	208,484,511.12	6.55	2.713	35
Subtotal	**8**	**300,000,000.00**	**298,484,511.12**	**9.38**	**3.166**	**52**
Fund: RM1 BATA ADMIN - SELF INSURED						
Mutual Funds - Custodial	1	10,855,029.74	10,855,029.74	0.34	1.450	1
Federal Agency Coupon Securities	5	75,000,000.00	75,000,000.00	2.36	3.746	365
Federal Agency Disc. -Amortizing	5	205,000,000.00	204,260,058.33	6.41	2.300	28
Medium Term Notes	1	15,000,000.00	15,000,000.00	0.47	4.041	157
Subtotal	**12**	**305,855,029.74**	**305,115,088.07**	**9.58**	**2.710**	**116**
Fund: RM1 BATA ADMIN - O&M RESERVE						
Mutual Funds - Custodial	1	5,054,042.45	5,054,042.45	0.16	1.450	1
Federal Agency Disc. -Amortizing	5	91,000,000.00	90,413,437.50	2.84	2.894	35
Federal Agency Coupon Securities	3	25,000,000.00	24,926,950.00	0.78	5.080	1,159
Agencies - Callables	1	10,000,000.00	9,964,062.50	0.31	5.046	2,213
Subtotal	**10**	**131,054,042.45**	**130,358,492.45**	**4.09**	**3.421**	**415**
Fund: RM1 BATA ADMIN - PROJ COSTS						
Mutual Funds - Custodial	1	19,396,562.01	19,396,562.01	0.61	1.450	1
Cadre Mutual Fund	1	50,528,054.14	50,528,054.14	1.59	3.840	1
Federal Agency Coupon Securities	1	20,000,000.00	20,000,000.00	0.63	5.353	29
Local Agency Investment Funds	1	219.01	219.01	0.00	3.777	1
MM Funds	1	8,642,084.63	8,642,084.63	0.27	2.160	1
Subtotal	**5**	**98,566,919.79**	**98,566,919.79**	**3.10**	**3.529**	**7**
Fund: RM2 ADMIN RESERVES						

Summa. , .y Type
March 31, 2008
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: RM2 ADMIN RESERVES						
Mutual Funds - Custodial	1	13,385,686.63	13,385,686.63	0.42	1.450	1
Federal Agency Disc. -Amortizing	6	66,000,000.00	65,313,494.45	2.05	3.294	46
MM Funds	1	647,614.98	647,614.98	0.02	2.160	1
Negotiable CDs	1	10,000,000.00	10,000,000.00	0.31	4.846	3
Subtotal	**9**	**90,033,301.61**	**89,346,796.06**	**2.80**	**3.184**	**35**
Fund: UNDISTRIBUTED FUNDS						
MM Funds	1	1,888,682.45	1,888,682.45	0.06	0.650	1
Subtotal	**1**	**1,888,682.45**	**1,888,682.45**	**0.06**	**0.650**	**1**
Fund: SEISMIC ADMIN						
MM Funds	1	2,502,381.21	2,502,381.21	0.08	2.160	1
Subtotal	**1**	**2,502,381.21**	**2,502,381.21**	**0.08**	**2.160**	**1**
Fund: FASTRAK						
MM Funds	6	41,356,852.59	41,356,852.59	1.30	1.045	1
Subtotal	**6**	**41,356,852.59**	**41,356,852.59**	**1.30**	**1.045**	**1**
Fund: RAFC						
Local Agency Investment Funds	1	1,148,304.72	1,148,304.72	0.04	3.777	1
MM Funds	1	2,032,424.90	2,032,424.90	0.06	0.200	1
Subtotal	**2**	**3,180,729.62**	**3,180,729.62**	**0.10**	**1.491**	**1**
Total and Average	**156**	**3,203,959,773.54**	**3,184,408,157.01**	**100.00**	**2.902**	**53**

MTC
Summary by Issuer
March 31, 2008

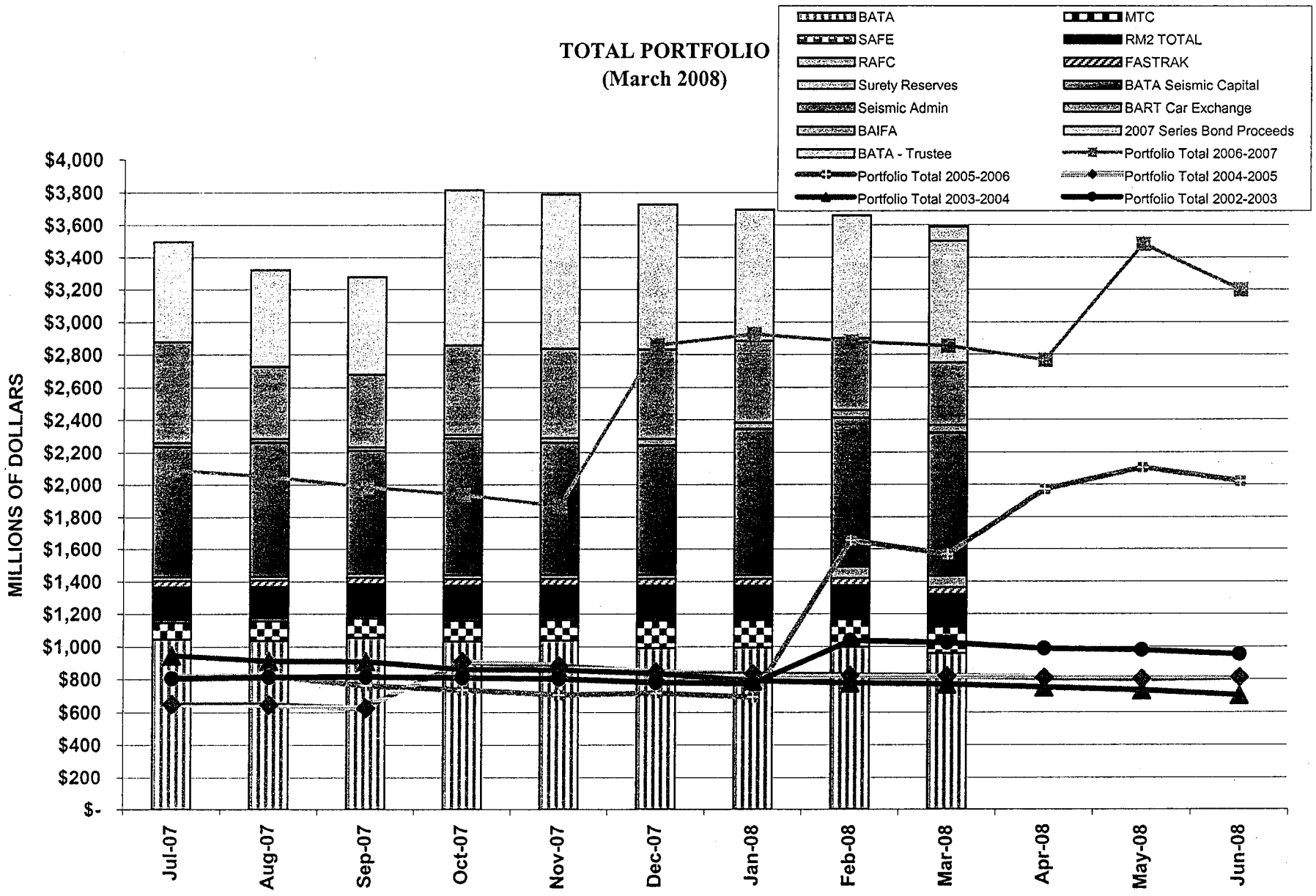
Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
FASTRAK - PREPAID	1	4,085,271.52	4,085,271.52	0.13	1.150	1
BLK ROCK T-FUND TRUSTEE	6	137,882,306.84	137,882,306.84	4.33	1.450	1
BLK ROCK T-FUND CUSTODY	11	91,082,853.65	91,082,853.65	2.86	1.450	1
FASTRAK - COL TREAS MUT FUND	1	35,923,692.78	35,923,692.78	1.13	1.029	1
FASTRAK - PARKING FEES	1	7,693.63	7,693.63	0.00	1.150	1
FASTRAK - VIOLATONS	1	762,407.04	762,407.04	0.02	1.150	1
FASTRAK - REFUND	1	167,422.57	167,422.57	0.01	1.150	1
FASTRAK - FEE ACCOUNT	1	410,365.05	410,365.05	0.01	1.150	1
CADRE MUTUAL FUND	1	50,528,054.14	50,528,054.14	1.59	3.840	1
COUNTY OF ALAMEDA	1	7,317,950.76	7,317,950.76	0.23	3.630	1
DREYFUS OVERNIGHT SWP MUT FUND	2	55,285,458.27	55,285,458.27	1.74	0.600	1
FED HOME LOAN BANK	69	1,607,100,000.00	1,597,338,244.01	50.16	3.011	47
FED HOME LOAN MTG CORP	35	869,300,000.00	859,573,339.46	26.99	3.408	69
FED NATIONAL MTG ASSN	1	10,000,000.00	10,250,000.00	0.32	4.804	1,847
LAIF	4	1,452,818.04	1,452,818.04	0.05	3.777	1
MBIA CORP NOTE	1	15,000,000.00	15,000,000.00	0.47	4.041	157
TENNESEE VALLEY AUTHORITY	1	10,000,000.00	9,686,800.00	0.30	6.060	1,022
UBOC CHECKING	2	2,224,114.81	2,224,114.81	0.07	0.200	1
UBOC DISTRICT 4 AND CHANGE FUN	1	1,888,682.45	1,888,682.45	0.06	0.650	1
UBOC INTEREST ON CHECKING	13	278,540,681.99	278,540,681.99	8.75	2.160	1
UBOC CD	2	25,000,000.00	25,000,000.00	0.79	3.660	48
Total and Average	**156**	**3,203,959,773.54**	**3,184,408,157.01**	**100.00**	**2.902**	**53**

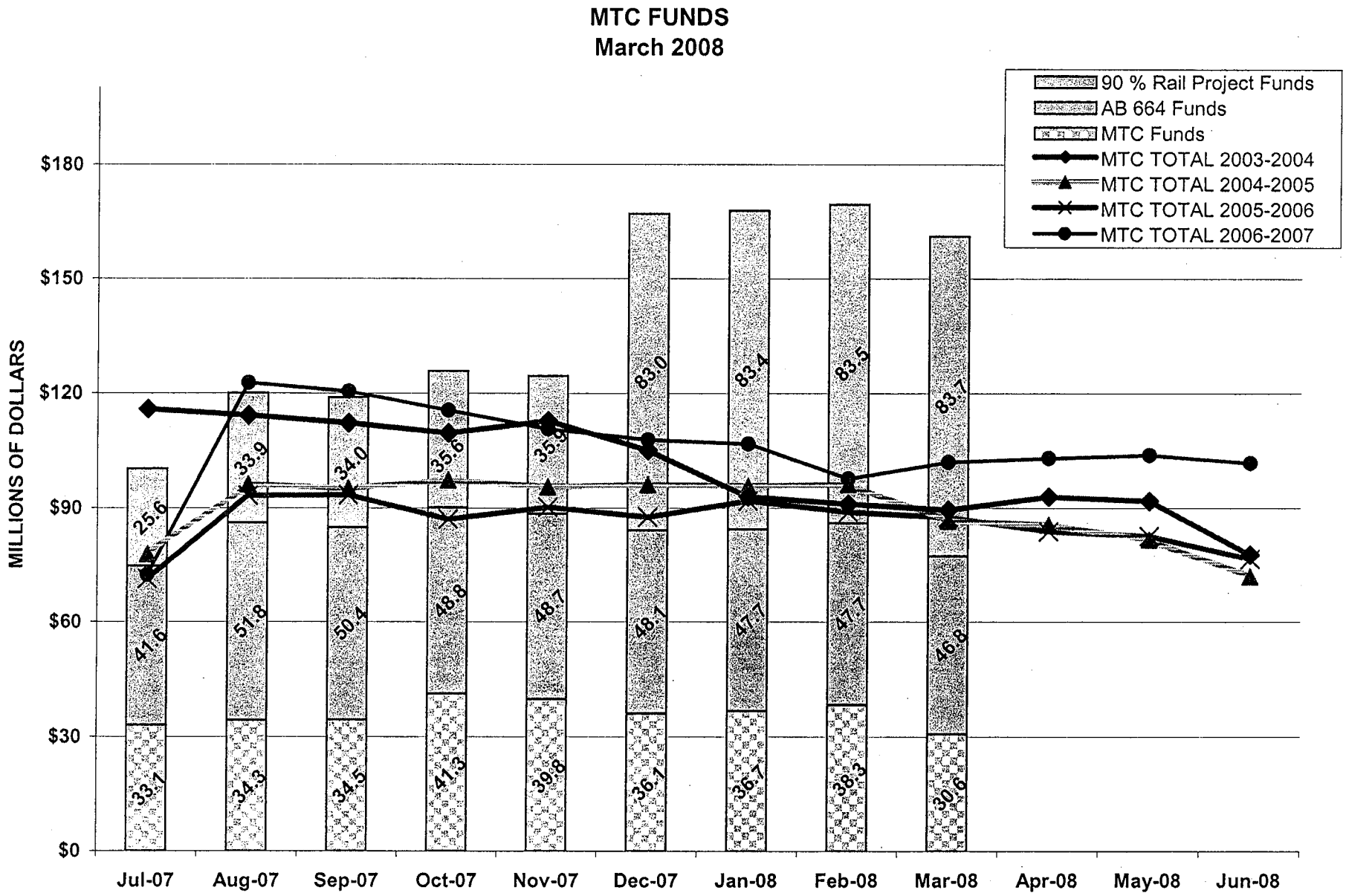
BAIFA
Summary by Type
March 31, 2008
Grouped by Fund

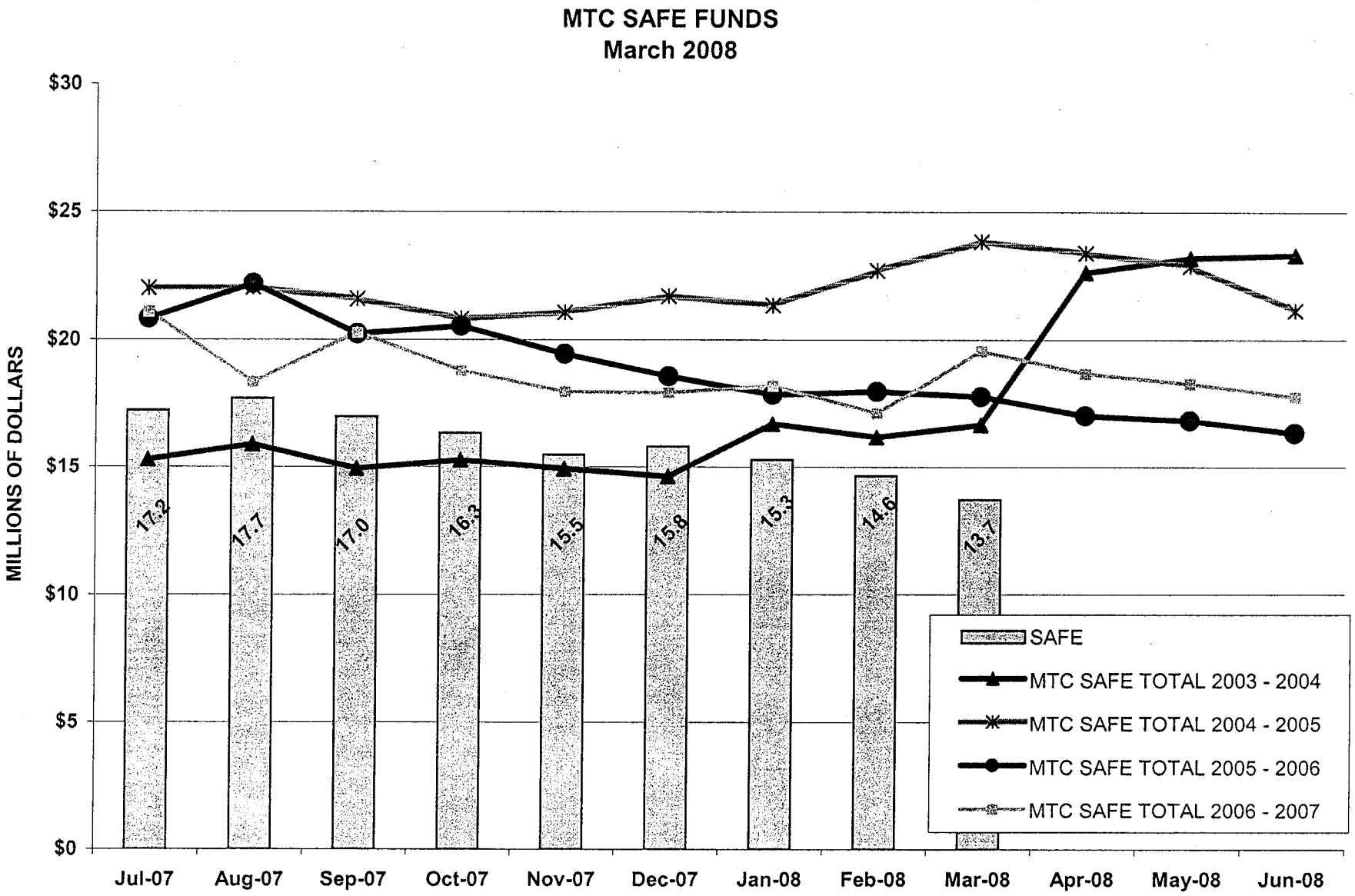
Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BAIFA RESERVE FUND						
Mutual Funds - Trustee	1	11,300,370.25	11,300,370.25	2.94	2.660	1
Municipal Bonds	1	37,000,000.00	37,000,000.00	9.63	1.859	61
Subtotal	**2**	**48,300,370.25**	**48,300,370.25**	**12.57**	**2.045**	**47**
Fund: BAIFA PLG REV NON-QUAL						
Mutual Funds - Trustee	1	29,735,960.13	29,735,960.13	7.74	2.660	1
Subtotal	**1**	**29,735,960.13**	**29,735,960.13**	**7.74**	**2.660**	**1**
Fund: BAIFA DSRF - QUAL PLG REV FUND						
Mutual Funds - Trustee	1	54,073,762.93	54,073,762.93	14.08	2.660	1
Subtotal	**1**	**54,073,762.93**	**54,073,762.93**	**14.08**	**2.660**	**1**
Fund: BAIFA PROJECT FUND						
CADRE Mutual Funds	1	78,547,915.62	78,547,915.62	20.45	2.560	1
Federal Agency Disc. -Amortizing	1	45,000,000.00	44,849,849.99	11.67	2.816	3
Mutual Funds - Trustee	1	40,045,565.42	40,045,565.42	10.42	2.660	1
Subtotal	**3**	**163,593,481.04**	**163,443,331.03**	**42.54**	**2.655**	**2**
Fund: BAIFA PLEDGED DEBT						
Mutual Funds - Trustee	1	88,629,177.36	88,629,177.36	23.07	2.660	1
Subtotal	**1**	**88,629,177.36**	**88,629,177.36**	**23.07**	**2.660**	**1**
Total and Average	**8**	**384,332,751.71**	**384,182,601.70**	**100.00**	**2.580**	**7**

BAIFA
Summary by Issuer
March 31, 2008

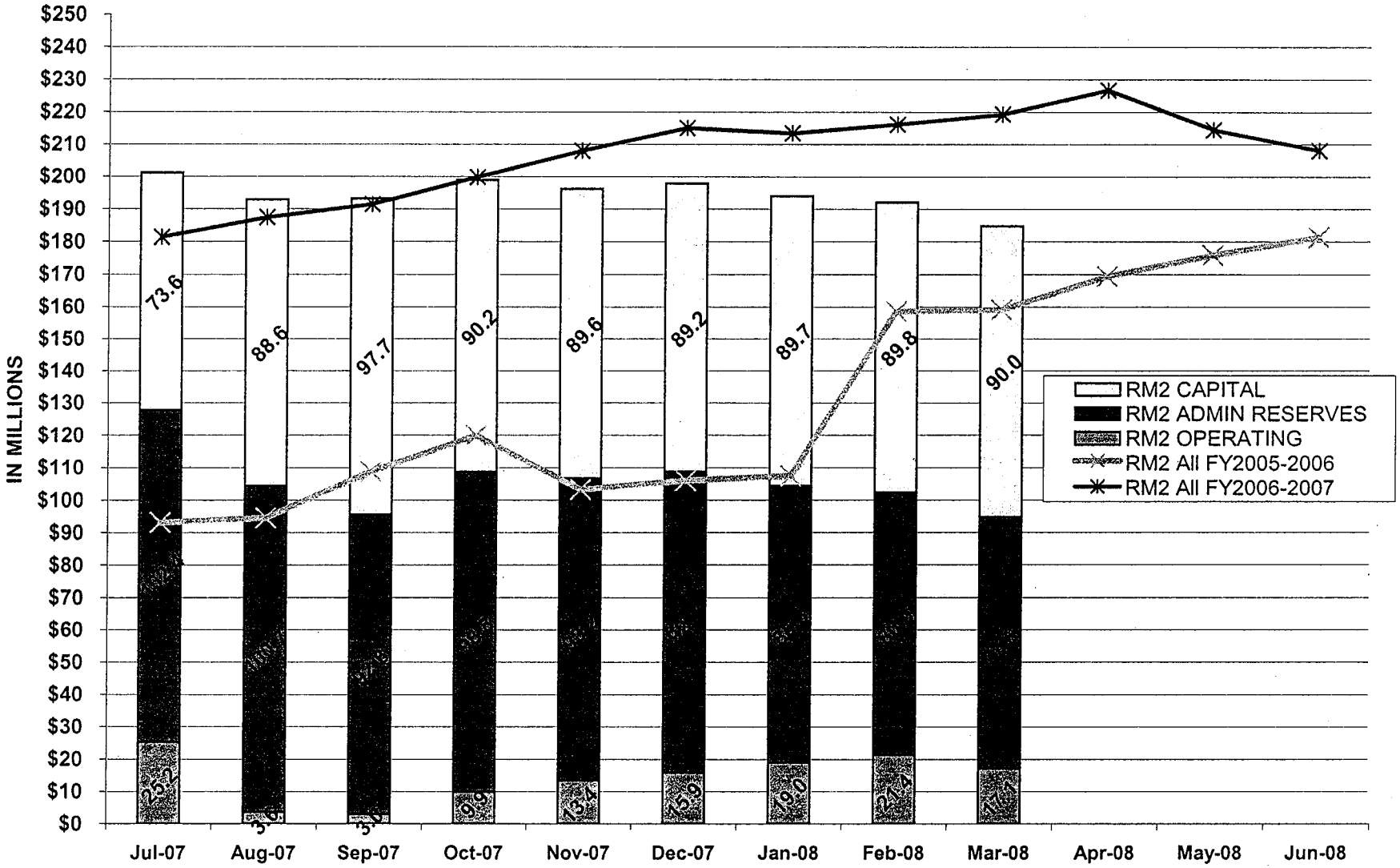
Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
CADRE MUTUAL FUNDS	1	78,547,915.62	78,547,915.62	20.45	2.560	1
FEDERAL HOME LOAN BANK	1	45,000,000.00	44,849,849.99	11.67	2.816	3
GS GOVERNMENT FUND INST SHARES	5	223,784,836.09	223,784,836.09	58.25	2.660	1
METROPOLITAN WATER DIST OF SO	1	37,000,000.00	37,000,000.00	9.63	1.859	61
Total and Average	**8**	**384,332,751.71**	**384,182,601.70**	**100.00**	**2.580**	**7**

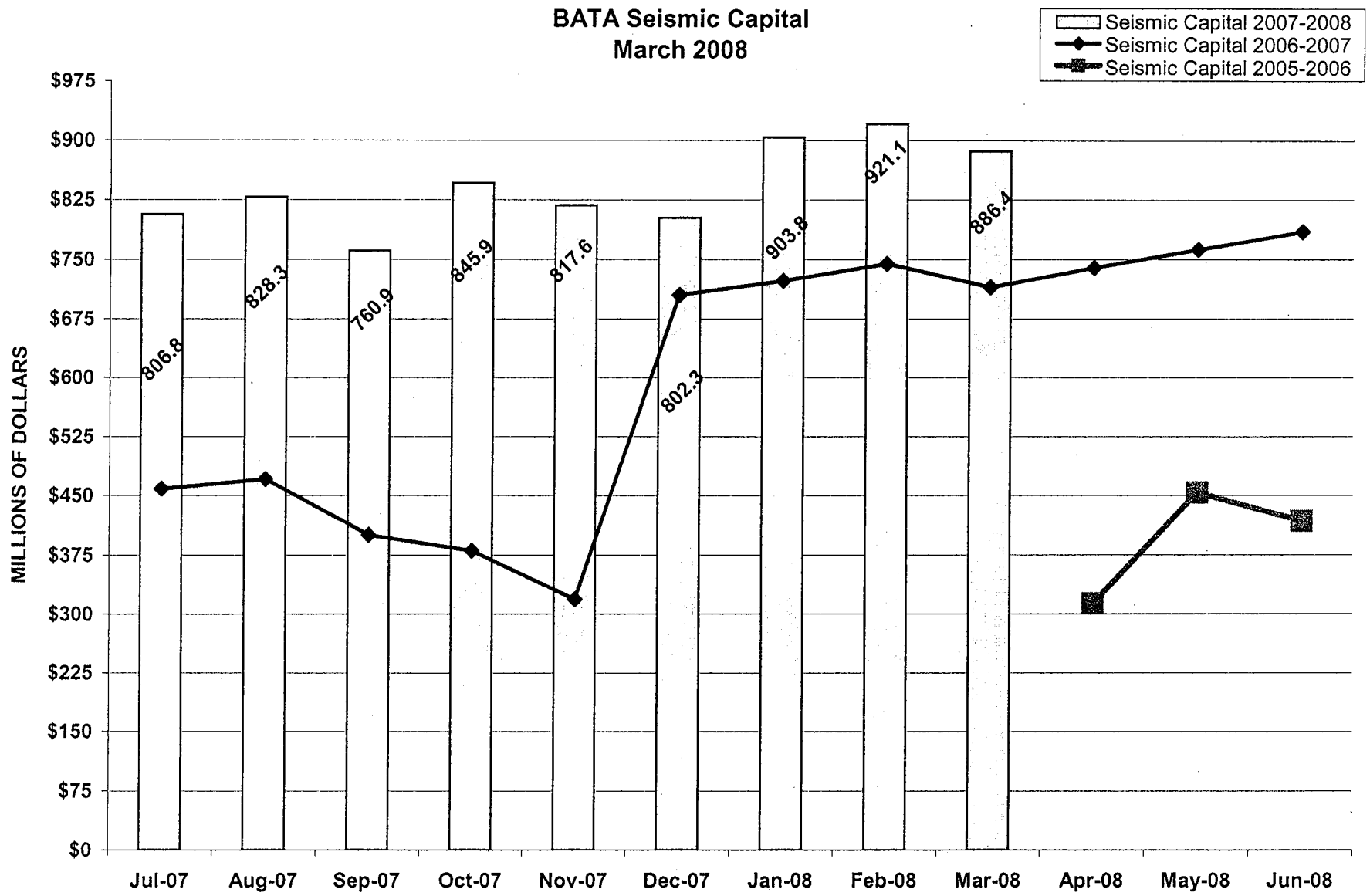

TOTAL PORTFOLIO
(March 2008)
BATA
MTC
SAFE
RM2 TOTAL
RAFC
FASTRAK
Surety Reserves
BATA Seismic Capital
Seismic Admin
BART Car Exchange
BAIFA
2007 Series Bond Proceeds
BATA - Trustee
Portfolio Total 2006-2007
Portfolio Total 2005-2006
Portfolio Total 2004-2005
Portfolio Total 2003-2004
Portfolio Total 2002-2003
MILLIONS OF DOLLARS
$4,000
$3,800
$3,600
$3,400
$3,200
$3,000
$2,800
$2,600
$2,400
$2,200
$2,000
$1,800
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$-
Jul-07
Aug-07
Sep-07
Oct-07
Nov-07
Dec-07
Jan-08
Feb-08
Mar-08
Apr-08
May-08
Jun-08


MTC FUNDS
March 2008
90 % Rail Project Funds
AB 664 Funds
MTC Funds
MTC TOTAL 2003-2004
MTC TOTAL 2004-2005
MTC TOTAL 2005-2006
MTC TOTAL 2006-2007
MILLIONS OF DOLLARS
$0
$30
$60
$90
$120
$150
$180
Jul-07
Aug-07
Sep-07
Oct-07
Nov-07
Dec-07
Jan-08
Feb-08
Mar-08
Apr-08
May-08
Jun-08
25.6
41.6
33.1
33.9
51.8
34.3
34.0
50.4
34.5
35.6
48.8
41.3
35.9
48.7
39.8
83.0
48.1
36.1
83.4
47.7
35.7
83.5
47.7
38.3
83.7
46.8
30.6


MTC SAFE FUNDS
March 2008
MILLIONS OF DOLLARS
$30
$25
$20
$15
$10
$5
$0
17.2
17.7
17.0
16.3
15.5
15.8
15.3
14.6
13.7
Jul-07
Aug-07
Sep-07
Oct-07
Nov-07
Dec-07
Jan-08
Feb-08
Mar-08
Apr-08
May-08
Jun-08
SAFE
MTC SAFE TOTAL 2003 - 2004
MTC SAFE TOTAL 2004 - 2005
MTC SAFE TOTAL 2005 - 2006
MTC SAFE TOTAL 2006 - 2007

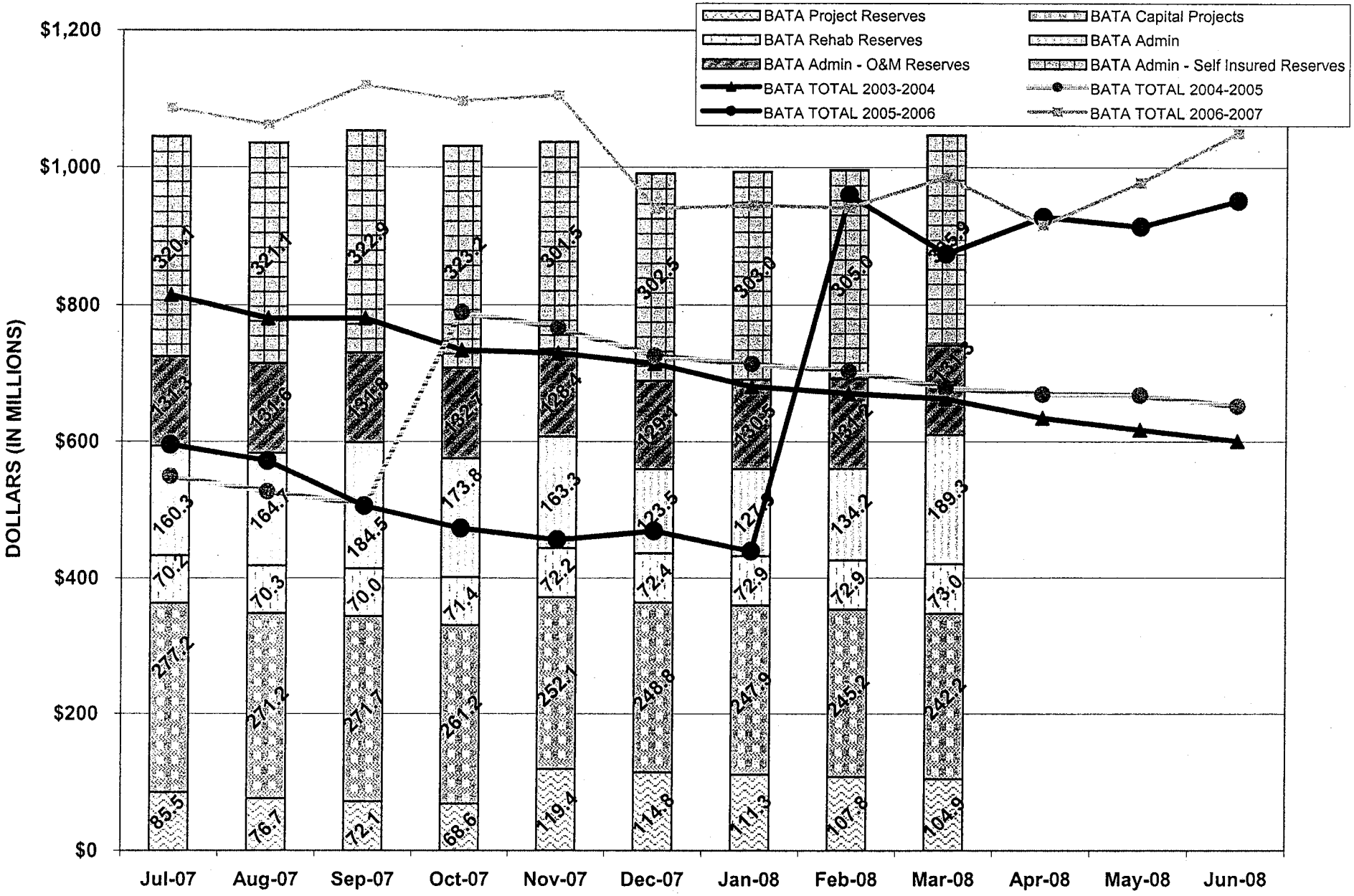
REGIONAL MEASURE 2 FUNDS
March 2008



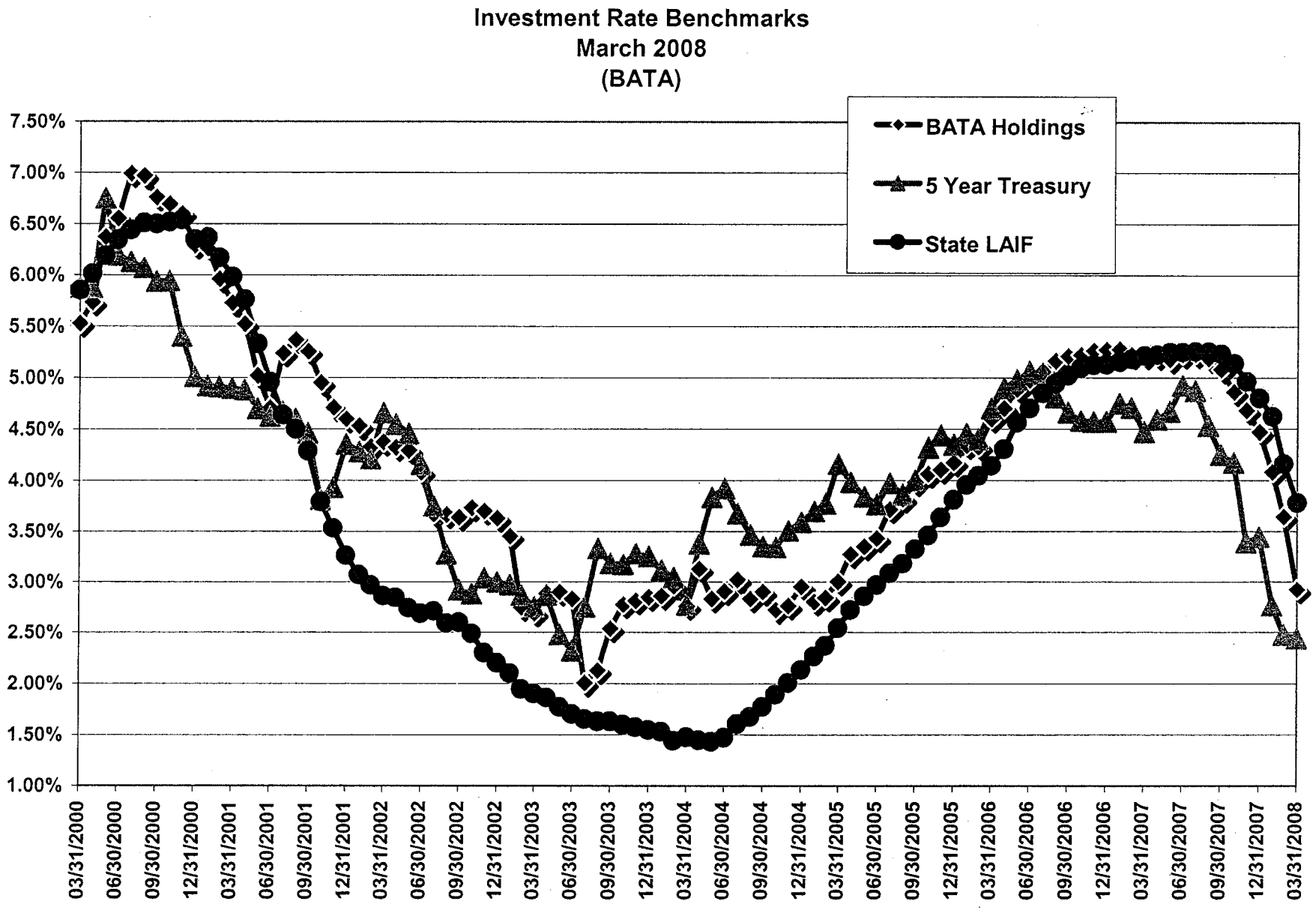


*Total Includes BATA Seismic Reserves of $300M

Regional Measure 1 (BATA)*
March 2008



*Funds include undistributed funds


Investment Rate Benchmarks
March 2008
(BATA)
BATA Holdings
5 Year Treasury
State LAIF
7.50%
7.00%
6.50%
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
03/31/2000
06/30/2000
09/30/2000
12/31/2000
03/31/2001
06/30/2001
09/30/2001
12/31/2001
03/31/2002
06/30/2002
09/30/2002
12/31/2002
03/31/2003
06/30/2003
09/30/2003
12/31/2003
03/31/2004
06/30/2004
09/30/2004
12/31/2004
03/31/2005
06/30/2005
09/30/2005
12/31/2005
03/31/2006
06/30/2006
09/30/2006
12/31/2006
03/31/2007
06/30/2007
09/30/2007
12/31/2007
03/31/2008

INVESTMENT DETAILS

MTC
Fund 101 - MTC CASH AND CASH EQUIVALENT
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Local Agency Investment Funds											
44512	10254	COUNTY OF ALAMEDA	07/01/2007	7,317,950.76	7,317,950.76	7,317,950.76	3.630	3.580	3.630		1
80-01-003	10059	LAIF	07/01/2007	203,760.29	203,760.29	203,760.29	3.777	3.725	3.777		1
			Subtotal and Average	**7,521,711.05**	**7,521,711.05**	**7,521,711.05**		**3.584**	**3.634**		**1**
MM Funds											
1170002926	10253	UBOC CHECKING	07/01/2007	191,689.91	191,689.91	191,689.91	0.200	0.197	0.200		1
7050001177	10846	UBOC INTEREST ON CHECKING	07/01/2007	22,924,591.49	22,924,591.49	22,924,591.49	2.160	2.130	2.160		1
			Subtotal and Average	**23,116,281.40**	**23,116,281.40**	**23,116,281.40**		**2.114**	**2.144**		**1**
			Total Investments and Average	**30,637,992.45**	**30,637,992.45**	**30,637,992.45**		**2.475**	**2.510**		**1**

Fund 210 - AB 664
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200138630-01	10619	BLK ROCK T-FUND CUSTODY	12/28/2007	2,065,397.06	2,065,397.06	2,065,397.06	1.450	1.430	1.450		1
			Subtotal and Average	**2,065,397.06**	**2,065,397.06**	**2,065,397.06**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	10847	UBOC INTEREST ON CHECKING	07/01/2007	925,567.54	925,567.54	925,567.54	2.160	2.130	2.160		1
			Subtotal and Average	**925,567.54**	**925,567.54**	**925,567.54**		**2.130**	**2.160**		**1**
Federal Agency Coupon Securities											
3133XNT33	11747	FED HOME LOAN BANK	12/18/2007	4,000,000.00	4,000,000.00	4,015,000.00	4.250	4.250	4.309	06/18/2008	78
			Subtotal and Average	**4,000,000.00**	**4,000,000.00**	**4,015,000.00**		**4.250**	**4.309**		**78**
Federal Agency Disc. -Amortizing											
313384VR7	11705	FED HOME LOAN BANK	11/07/2007	4,905,188.89	5,000,000.00	4,996,499.64	4.240	4.381	4.442	04/16/2008	15
313384YE3	11815	FED HOME LOAN BANK	01/29/2008	7,916,908.89	8,000,000.00	7,965,600.58	2.690	2.755	2.794	06/16/2008	76
313384XB0	11836	FED HOME LOAN BANK	02/19/2008	4,767,725.33	4,800,000.00	4,788,479.74	2.660	2.715	2.752	05/20/2008	49
313396WL3	11722	FED HOME LOAN MTG CORP	11/20/2007	4,903,743.06	5,000,000.00	4,991,500.09	4.150	4.290	4.349	05/05/2008	34
313396YR8	11847	FED HOME LOAN MTG CORP	02/26/2008	9,913,583.33	10,000,000.00	9,950,999.45	2.550	2.607	2.644	06/27/2008	87
313396ZY2	11877	FED HOME LOAN MTG CORP	03/26/2008	6,956,358.89	7,000,000.00	6,953,100.13	1.810	1.846	1.872	07/28/2008	118
			Subtotal and Average	**39,363,508.39**	**39,800,000.00**	**39,646,179.63**		**2.952**	**2.993**		**69**
			Total Investments and Average	**46,354,472.99**	**46,790,964.60**	**46,652,144.23**		**2.980**	**3.021**		**66**

Fund 230 - 90% RAIL RESERVE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200138630-02	10622	BLK ROCK T-FUND CUSTODY	12/28/2007	2,037,530.52	2,037,530.52	2,037,530.52	1.450	1.430	1.450		1
			Subtotal and Average	**2,037,530.52**	**2,037,530.52**	**2,037,530.52**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	10848	UBOC INTEREST ON CHECKING	07/01/2007	8,357,642.18	8,357,642.18	8,357,642.18	2.160	2.130	2.160		1
			Subtotal and Average	**8,357,642.18**	**8,357,642.18**	**8,357,642.18**		**2.130**	**2.160**		**1**
Federal Agency Coupon Securities											
3133XNT33	11748	FED HOME LOAN BANK	12/18/2007	5,000,000.00	5,000,000.00	5,018,750.00	4.250	4.250	4.309	06/18/2008	78
			Subtotal and Average	**5,000,000.00**	**5,000,000.00**	**5,018,750.00**		**4.250**	**4.309**		**78**
Federal Agency Disc. -Amortizing											
313384VT3	11803	FED HOME LOAN BANK	01/23/2008	19,863,833.33	20,000,000.00	19,982,000.74	2.850	2.909	2.949	04/18/2008	17
313384A90	11879	FED HOME LOAN BANK	03/28/2008	14,897,929.17	15,000,000.00	14,891,999.82	1.870	1.908	1.935	08/06/2008	127
313396VL4	11712	FED HOME LOAN MTG CORP	11/13/2007	5,208,575.00	5,300,000.00	5,297,349.84	4.140	4.271	4.330	04/11/2008	10
313396WT6	11719	FED HOME LOAN MTG CORP	11/16/2007	4,897,279.17	5,000,000.00	4,989,499.67	4.155	4.301	4.360	05/12/2008	41
313396VG5	11793	FED HOME LOAN MTG CORP	01/15/2008	2,975,100.00	3,000,000.00	2,999,100.04	3.600	3.680	3.731	04/07/2008	6
313396YJ6	11811	FED HOME LOAN MTG CORP	01/28/2008	4,945,400.00	5,000,000.00	4,977,500.16	2.730	2.798	2.837	06/20/2008	80
313396ZY2	11878	FED HOME LOAN MTG CORP	03/28/2008	14,907,991.67	15,000,000.00	14,899,500.27	1.810	1.846	1.872	07/28/2008	118
			Subtotal and Average	**67,696,108.34**	**68,300,000.00**	**68,036,950.54**		**2.691**	**2.728**		**68**
			Total Investments and Average	**83,091,281.04**	**83,695,172.70**	**83,450,873.24**		**2.697**	**2.735**		**60**

Fund 236 - BART CAR EXCHANGE PROGRAM
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
S99991980	11312	DREYFUS OVERNIGHT SWP MUT FUND	07/01/2007	880,961.17	880,961.17	880,961.17	0.600	0.591	0.600		1
			Subtotal and Average	**880,961.17**	**880,961.17**	**880,961.17**		**0.592**	**0.600**		**1**
Negotiable CDs											
90531CJD5	11861	UBOC CD	03/12/2008	15,000,000.00	15,000,000.00	15,000,000.00	2.830	2.830	2.869	06/18/2008	78
			Subtotal and Average	**15,000,000.00**	**15,000,000.00**	**15,000,000.00**		**2.830**	**2.869**		**78**
Federal Agency Coupon Securities											
3133XLSM6	11564	FED HOME LOAN BANK	07/23/2007	10,000,000.00	10,000,000.00	10,087,500.00	5.250	5.178	5.250	07/23/2008	113
3133XNY29	11786	FED HOME LOAN BANK	01/10/2008	10,000,000.00	10,000,000.00	10,003,125.00	4.050	3.994	4.050	01/09/2009	283
3133XPES9	11814F	FED HOME LOAN BANK	01/30/2008	5,000,000.00	5,000,000.00	4,998,004.92	3.111	3.111	3.154	08/05/2009	491
			Subtotal and Average	**25,000,000.00**	**25,000,000.00**	**25,088,629.92**		**4.291**	**4.351**		**256**
Federal Agency Disc. -Amortizing											
313384WQ8	11832	FED HOME LOAN BANK	02/12/2008	5,961,720.00	6,000,000.00	5,988,599.86	2.640	2.693	2.731	05/09/2008	38
			Subtotal and Average	**5,961,720.00**	**6,000,000.00**	**5,988,599.86**		**2.694**	**2.731**		**38**
			Total Investments and Average	**46,842,681.17**	**46,880,961.17**	**46,958,190.95**		**3.550**	**3.599**		**166**

Fund 610 - SAFE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Local Agency Investment Funds											
80-01-012	10063	LAIF	07/01/2007	100,534.02	100,534.02	100,534.02	3.777	3.725	3.777		1
			Subtotal and Average	**100,534.02**	**100,534.02**	**100,534.02**		**3.725**	**3.777**		**1**
Mutual Funds - Custodial											
200124590-01	10240	BLK ROCK T-FUND CUSTODY	12/28/2007	638,904.50	638,904.50	638,904.50	1.450	1.430	1.450		1
			Subtotal and Average	**638,904.50**	**638,904.50**	**638,904.50**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	10849	UBOC INTEREST ON CHECKING	07/01/2007	1,080,786.20	1,080,786.20	1,080,786.20	2.160	2.130	2.160		1
			Subtotal and Average	**1,080,786.20**	**1,080,786.20**	**1,080,786.20**		**2.130**	**2.160**		**1**
Federal Agency Disc. -Amortizing											
313384WH8	11801	FED HOME LOAN BANK	01/17/2008	1,187,845.33	1,200,000.00	1,198,200.07	3.440	3.523	3.572	05/02/2008	31
313384VY2	11827	FED HOME LOAN BANK	02/05/2008	1,690,202.33	1,700,000.00	1,698,129.99	2.660	2.712	2.750	04/23/2008	22
313384XU8	11864	FED HOME LOAN BANK	03/17/2008	2,388,876.00	2,400,000.00	2,391,120.12	2.060	2.098	2.127	06/06/2008	66
			Subtotal and Average	**5,266,923.66**	**5,300,000.00**	**5,287,450.18**		**2.618**	**2.655**		**43**
			Total Investments and Average	**7,087,148.38**	**7,120,224.72**	**7,107,674.90**		**2.453**	**2.487**		**32**

Fund 630 - SAFE CAPITAL PROJECTS
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
MM Funds											
7050001177	11612	UBOC INTEREST ON CHECKING	07/01/2007	6,587,968.87	6,587,968.87	6,587,968.87	2.160	2.130	2.160		1
			Subtotal and Average	**6,587,968.87**	**6,587,968.87**	**6,587,968.87**		**2.130**	**2.160**		**1**
			Total Investments and Average	**6,587,968.87**	**6,587,968.87**	**6,587,968.87**		**2.130**	**2.160**		**1**

Fund 850-OM - RM1 BATA ADMIN - O&M RESERVE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200157620-02	10427	BLK ROCK T-FUND CUSTODY	12/28/2007	5,054,042.45	5,054,042.45	5,054,042.45	1.450	1.430	1.450		1
			Subtotal and Average	**5,054,042.45**	**5,054,042.45**	**5,054,042.45**		**1.430**	**1.450**		**1**
Federal Agency Coupon Securities											
3128X07G8	10464	FED HOME LOAN MTG CORP	12/22/2003	4,990,150.00	5,000,000.00	5,006,009.68	3.650	3.647	3.698	05/07/2008	36
3136F3LW4	10332	FED NATIONAL MTG ASSN	05/29/2003	10,250,000.00	10,000,000.00	10,015,625.00	5.125	4.738	4.804	04/22/2013	1,847
880591DN9	10076	TENNESEE VALLEY AUTHORITY	06/20/2001	9,686,800.00	10,000,000.00	10,790,539.55	5.625	5.977	6.060	01/18/2011	1,022
			Subtotal and Average	**24,926,950.00**	**25,000,000.00**	**25,812,174.23**		**5.011**	**5.080**		**1,158**
Federal Agency Disc. -Amortizing											
313384VR7	11798	FED HOME LOAN BANK	01/17/2008	30,721,000.00	31,000,000.00	30,978,297.74	3.600	3.683	3.734	04/16/2008	15
313384XC8	11846	FED HOME LOAN BANK	02/26/2008	14,904,729.17	15,000,000.00	14,962,500.00	2.690	2.744	2.782	05/21/2008	50
313384WX3	11865	FED HOME LOAN BANK	03/17/2008	19,931,333.33	20,000,000.00	19,954,000.86	2.060	2.095	2.124	05/16/2008	45
313384YG8	11874	FED HOME LOAN BANK	03/20/2008	9,953,750.00	10,000,000.00	9,955,999.76	1.850	1.884	1.910	06/18/2008	78
313396VW0	11823	FED HOME LOAN MTG CORP	01/30/2008	14,902,625.00	15,000,000.00	14,984,999.09	2.850	2.908	2.948	04/21/2008	20
			Subtotal and Average	**90,413,437.50**	**91,000,000.00**	**90,835,797.45**		**2.855**	**2.894**		**35**
Agencies - Callables											
3128X24M4	10501	FED HOME LOAN MTG CORP	04/23/2004	9,964,062.50	10,000,000.00	10,002,549.74	5.000	4.977	5.046	04/23/2014	2,213
			Subtotal and Average	**9,964,062.50**	**10,000,000.00**	**10,002,549.74**		**4.977**	**5.046**		**2,213**
			Total Investments and Average	**130,358,492.45**	**131,054,042.45**	**131,704,563.87**		**3.374**	**3.421**		**414**

Fund 850-PR - RM1 BATA ADMIN - PROJ COSTS
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Local Agency Investment Funds											
80-01-009	10450	LAIF	07/01/2007	219.01	219.01	219.01	3.777	3.725	3.777		1
			Subtotal and Average	**219.01**	**219.01**	**219.01**		**3.725**	**3.777**		**1**
Mutual Funds - Custodial											
200157620-04	10429	BLK ROCK T-FUND CUSTODY	12/28/2007	19,396,562.01	19,396,562.01	19,396,562.01	1.450	1.430	1.450		1
			Subtotal and Average	**19,396,562.01**	**19,396,562.01**	**19,396,562.01**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	10852	UBOC INTEREST ON CHECKING	07/01/2007	8,642,084.63	8,642,084.63	8,642,084.63	2.160	2.130	2.160		1
			Subtotal and Average	**8,642,084.63**	**8,642,084.63**	**8,642,084.63**		**2.130**	**2.160**		**1**
Federal Agency Coupon Securities											
3133XLK69	11528	FED HOME LOAN BANK	06/27/2007	20,000,000.00	20,000,000.00	20,043,750.00	5.280	5.280	5.353	04/30/2008	29
			Subtotal and Average	**20,000,000.00**	**20,000,000.00**	**20,043,750.00**		**5.280**	**5.353**		**29**
Cadre Mutual Fund											
152100015618	10310	CADRE MUTUAL FUND	07/31/2002	50,528,054.14	50,528,054.14	50,528,054.14	3.840	3.787	3.840		1
			Subtotal and Average	**50,528,054.14**	**50,528,054.14**	**50,528,054.14**		**3.787**	**3.840**		**1**
			Total Investments and Average	**98,566,919.79**	**98,566,919.79**	**98,610,669.79**		**3.481**	**3.529**		**6**

Fund 850-IR - RM1 BATA ADMIN - SELF INSURED
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200157620-03	10428	BLK ROCK T-FUND CUSTODY	12/28/2007	10,855,029.74	10,855,029.74	10,855,029.74	1.450	1.430	1.450		1
			Subtotal and Average	**10,855,029.74**	**10,855,029.74**	**10,855,029.74**		**1.430**	**1.450**		**1**
Federal Agency Coupon Securities											
3133XLSM6	11565	FED HOME LOAN BANK	07/23/2007	10,000,000.00	10,000,000.00	10,087,500.00	5.250	5.178	5.250	07/23/2008	113
3133XMPA3	11674	FED HOME LOAN BANK	10/15/2007	10,000,000.00	10,000,000.00	10,009,375.00	4.750	4.684	4.750	10/15/2008	197
3133XNKT5	11738F	FED HOME LOAN BANK	12/06/2007	25,000,000.00	25,000,000.00	24,989,326.48	2.820	3.090	3.133	12/07/2009	615
3133XPAN4	11806	FED HOME LOAN BANK	01/29/2008	20,000,000.00	20,000,000.00	20,050,000.00	3.050	3.008	3.050	01/29/2009	303
3128X6YH3	11784	FED HOME LOAN MTG CORP	01/09/2008	10,000,000.00	10,000,000.00	10,004,179.38	4.160	4.103	4.160	01/09/2009	283
			Subtotal and Average	**75,000,000.00**	**75,000,000.00**	**75,140,380.86**		**3.694**	**3.746**		**364**
Federal Agency Disc. -Amortizing											
313384XE4	11841	FED HOME LOAN BANK	02/26/2008	39,740,933.33	40,000,000.00	39,896,002.20	2.680	2.734	2.772	05/23/2008	52
313384VH9	11852	FED HOME LOAN BANK	02/29/2008	24,930,125.00	25,000,000.00	24,990,001.68	2.580	2.623	2.659	04/08/2008	7
313384WX3	11862	FED HOME LOAN BANK	03/17/2008	49,826,666.67	50,000,000.00	49,885,002.15	2.080	2.116	2.145	05/16/2008	45
313384VC0	11873	FED HOME LOAN BANK	03/20/2008	59,960,333.33	60,000,000.00	59,994,003.30	1.700	1.724	1.748	04/03/2008	2
313396WL3	11828	FED HOME LOAN MTG CORP	02/05/2008	29,802,000.00	30,000,000.00	29,949,000.54	2.640	2.694	2.731	05/05/2008	34
			Subtotal and Average	**204,260,058.33**	**205,000,000.00**	**204,714,009.87**		**2.268**	**2.300**		**27**
Medium Term Notes											
55266LDZ6	11212F	MBIA CORP NOTE	09/05/2006	15,000,000.00	15,000,000.00	15,000,000.00	1.860	3.985	4.040	09/05/2008	157
			Subtotal and Average	**15,000,000.00**	**15,000,000.00**	**15,000,000.00**		**3.985**	**4.041**		**157**
			Total Investments and Average	**305,115,088.07**	**305,855,029.74**	**305,709,420.47**		**2.673**	**2.710**		**115**

Fund 857 - UNDISTRIBUTED FUNDS
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
MM Funds											
705000936-1029	10700	UBOC DISTRICT 4 AND CHANGE FUN	07/01/2007	1,888,682.45	1,888,682.45	1,888,682.45	0.650	0.641	0.650		1
			Subtotal and Average	**1,888,682.45**	**1,888,682.45**	**1,888,682.45**		**0.641**	**0.650**		**1**
			Total Investments and Average	**1,888,682.45**	**1,888,682.45**	**1,888,682.45**		**0.641**	**0.650**		**1**

Fund 844 - BATA REHABILITATION PROJECTS
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200157620-03	11594	BLK ROCK T-FUND CUSTODY	12/28/2007	998,900.20	998,900.20	998,900.20	1.450	1.430	1.450		1
			Subtotal and Average	**998,900.20**	**998,900.20**	**998,900.20**		**1.430**	**1.450**		**1**
Federal Agency Disc. -Amortizing											
313384WH8	11799	FED HOME LOAN BANK	01/17/2008	26,726,520.00	27,000,000.00	26,959,501.65	3.440	3.523	3.572	05/02/2008	31
313384VD8	11876	FED HOME LOAN BANK	03/24/2008	24,987,013.89	25,000,000.00	24,997,501.38	1.700	1.724	1.748	04/04/2008	3
313396YE7	11870	FED HOME LOAN MTG CORP	03/18/2008	19,917,500.00	20,000,000.00	19,914,001.46	1.650	1.679	1.703	06/16/2008	76
			Subtotal and Average	**71,631,033.89**	**72,000,000.00**	**71,871,004.49**		**2.386**	**2.419**		**33**
			Total Investments and Average	**72,629,934.09**	**72,998,900.20**	**72,869,904.69**		**2.373**	**2.406**		**33**

Fund 842 - RM1 CAPITAL PROJECTS
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200157620-04	11553	BLK ROCK T-FUND CUSTODY	12/28/2007	19,235,797.81	19,235,797.81	19,235,797.81	1.450	1.430	1.450		1
			Subtotal and Average	**19,235,797.81**	**19,235,797.81**	**19,235,797.81**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	11651	UBOC INTEREST ON CHECKING	08/01/2007	3,010,132.22	3,010,132.22	3,010,132.22	2.160	2.130	2.160		1
			Subtotal and Average	**3,010,132.22**	**3,010,132.22**	**3,010,132.22**		**2.130**	**2.160**		**1**
Federal Agency Disc. -Amortizing											
313384VL0	11676	FED HOME LOAN BANK	10/15/2007	19,549,516.67	20,000,000.00	19,989,999.38	4.530	4.698	4.764	04/11/2008	10
313384VT3	11685	FED HOME LOAN BANK	10/24/2007	24,464,083.33	25,000,000.00	24,977,500.93	4.360	4.517	4.580	04/18/2008	17
313384VR7	11704	FED HOME LOAN BANK	11/07/2007	9,810,377.78	10,000,000.00	9,992,999.27	4.240	4.381	4.442	04/16/2008	15
313384WX3	11733	FED HOME LOAN BANK	11/29/2007	24,514,125.00	25,000,000.00	24,942,501.08	4.140	4.280	4.340	05/16/2008	45
313384VL0	11843	FED HOME LOAN BANK	02/26/2008	29,898,750.00	30,000,000.00	29,984,999.07	2.700	2.746	2.784	04/11/2008	10
313384VC0	11875	FED HOME LOAN BANK	03/20/2008	29,980,166.67	30,000,000.00	29,997,001.65	1.700	1.724	1.748	04/03/2008	2
313396XU2	11787	FED HOME LOAN MTG CORP	01/11/2008	24,622,291.67	25,000,000.00	24,907,501.23	3.700	3.808	3.861	06/06/2008	66
313396ZF3	11820	FED HOME LOAN MTG CORP	01/30/2008	24,692,111.11	25,000,000.00	24,857,498.18	2.720	2.792	2.830	07/11/2008	101
313396VK6	11844	FED HOME LOAN MTG CORP	02/26/2008	29,901,000.00	30,000,000.00	29,988,002.01	2.700	2.746	2.784	04/10/2008	9
			Subtotal and Average	**217,432,422.23**	**220,000,000.00**	**219,638,002.80**		**3.360**	**3.406**		**30**
			Total Investments and Average	**239,678,352.26**	**242,245,930.03**	**241,883,932.83**		**3.191**	**3.235**		**27**

Fund 844A - BATA - PROJECT RESERVES
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200157620-04	11552	BLK ROCK T-FUND CUSTODY	12/28/2007	12,102,817.15	12,102,817.15	12,102,817.15	1.450	1.430	1.450		1
			Subtotal and Average	**12,102,817.15**	**12,102,817.15**	**12,102,817.15**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	11571	UBOC INTEREST ON CHECKING	07/01/2007	22,819,873.69	22,819,873.69	22,819,873.69	2.160	2.130	2.160		1
			Subtotal and Average	**22,819,873.69**	**22,819,873.69**	**22,819,873.69**		**2.130**	**2.160**		**1**
Federal Agency Disc. -Amortizing											
313384VH9	11853	FED HOME LOAN BANK	02/29/2008	24,930,125.00	25,000,000.00	24,990,001.68	2.580	2.623	2.659	04/08/2008	7
313384WV7	11863	FED HOME LOAN BANK	03/17/2008	44,849,925.00	45,000,000.00	44,905,496.99	2.070	2.105	2.135	05/14/2008	43
			Subtotal and Average	**69,780,050.00**	**70,000,000.00**	**69,895,498.67**		**2.291**	**2.323**		**30**
			Total Investments and Average	**104,702,740.84**	**104,922,690.84**	**104,818,189.51**		**2.156**	**2.186**		**20**

Fund 846 - BATA - SEISMIC CAPITAL
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
S99991980	11105	DREYFUS OVERNIGHT SWP MUT FUND	07/01/2007	54,404,497.10	54,404,497.10	54,404,497.10	0.600	0.591	0.600		1
		Subtotal and Average		**54,404,497.10**	**54,404,497.10**	**54,404,497.10**		**0.592**	**0.600**		**1**
MM Funds											
7050001177	11172	UBOC INTEREST ON CHECKING	07/01/2007	179,597,449.05	179,597,449.05	179,597,449.05	2.160	2.130	2.160		1
		Subtotal and Average		**179,597,449.05**	**179,597,449.05**	**179,597,449.05**		**2.130**	**2.160**		**1**
Federal Agency Disc. -Amortizing											
313384VL0	11686	FED HOME LOAN BANK	10/24/2007	24,485,277.78	25,000,000.00	24,987,499.23	4.360	4.513	4.576	04/11/2008	10
313384VJ5	11697	FED HOME LOAN BANK	10/31/2007	19,619,861.11	20,000,000.00	19,992,001.34	4.250	4.392	4.453	04/09/2008	8
313384WQ8	11714	FED HOME LOAN BANK	11/13/2007	44,078,850.00	45,000,000.00	44,914,498.92	4.140	4.285	4.344	05/09/2008	38
313384VR7	11819	FED HOME LOAN BANK	01/29/2008	29,813,450.00	30,000,000.00	29,978,997.81	2.870	2.928	2.968	04/16/2008	15
313384VH9	11854	FED HOME LOAN BANK	02/29/2008	49,860,250.00	50,000,000.00	49,980,003.35	2.580	2.623	2.659	04/08/2008	7
313384VJ5	11869	FED HOME LOAN BANK	03/17/2008	49,930,361.11	50,000,000.00	49,980,003.35	2.180	2.213	2.244	04/09/2008	8
313396VG5	11691	FED HOME LOAN MTG CORP	10/29/2007	39,243,300.00	40,000,000.00	39,988,000.48	4.230	4.371	4.432	04/07/2008	6
313396XA6	11792	FED HOME LOAN MTG CORP	01/14/2008	39,507,200.00	40,000,000.00	39,903,997.80	3.520	3.613	3.663	05/19/2008	48
313396VD2	11868	FED HOME LOAN MTG CORP	03/17/2008	49,946,750.00	50,000,000.00	49,995,002.75	2.130	2.161	2.191	04/04/2008	3
		Subtotal and Average		**346,485,300.00**	**350,000,000.00**	**349,720,005.03**		**3.287**	**3.333**		**16**
		Total Investments and Average		**580,487,246.15**	**584,001,946.15**	**583,721,951.18**		**2.680**	**2.717**		**10**

Fund 846R - BATA - SEISMIC RESERVES
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133XN2K4	11708	FED HOME LOAN BANK	11/23/2007	40,000,000.00	40,000,000.00	40,050,000.00	4.500	4.500	4.562	04/23/2008	22
3133XNHG7	11740F	FED HOME LOAN BANK	12/07/2007	20,000,000.00	20,000,000.00	20,024,175.82	2.846	3.347	3.394	12/01/2008	244
3133XNT33	11749	FED HOME LOAN BANK	12/18/2007	30,000,000.00	30,000,000.00	30,112,500.00	4.250	4.250	4.309	06/18/2008	78
			Subtotal and Average	**90,000,000.00**	**90,000,000.00**	**90,186,675.82**		**4.160**	**4.218**		**90**
Federal Agency Disc. -Amortizing											
313384WV7	11746	FED HOME LOAN BANK	12/17/2007	29,494,641.67	30,000,000.00	29,936,997.99	4.070	4.197	4.255	05/14/2008	43
313384VD8	11880	FED HOME LOAN BANK	03/24/2008	51,969,811.11	52,000,000.00	51,994,802.86	1.900	1.927	1.954	04/04/2008	3
313384VC0	11881	FED HOME LOAN BANK	03/24/2008	47,976,666.67	48,000,000.00	47,995,202.64	1.750	1.775	1.799	04/03/2008	2
313396WL3	11739	FED HOME LOAN MTG CORP	12/04/2007	29,482,350.00	30,000,000.00	29,949,000.54	4.060	4.188	4.246	05/05/2008	34
313396ZB2	11855	FED HOME LOAN MTG CORP	02/29/2008	49,561,041.67	50,000,000.00	49,724,998.45	2.450	2.506	2.540	07/07/2008	97
			Subtotal and Average	**208,484,511.12**	**210,000,000.00**	**209,601,002.48**		**2.676**	**2.713**		**35**
			Total Investments and Average	**298,484,511.12**	**300,000,000.00**	**299,787,678.30**		**3.122**	**3.166**		**51**

Fund 860 - SEISMIC ADMIN
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
MM Funds											
7050001177	11143	UBOC INTEREST ON CHECKING	07/01/2007	2,502,381.21	2,502,381.21	2,502,381.21	2.160	2.130	2.160		1
			Subtotal and Average	**2,502,381.21**	**2,502,381.21**	**2,502,381.21**		**2.130**	**2.160**		**1**
			Total Investments and Average	**2,502,381.21**	**2,502,381.21**	**2,502,381.21**		**2.130**	**2.160**		**1**

Fund 830 - DEBT PAYMENT- TRUSTEE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
671166470X	10605	BLK ROCK T-FUND TRUSTEE	07/01/2007	88,880,727.64	88,880,727.64	88,880,727.64	1.450	1.430	1.450		1
			Subtotal and Average	**88,880,727.64**	**88,880,727.64**	**88,880,727.64**		**1.430**	**1.450**		**1**
			Total Investments and Average	**88,880,727.64**	**88,880,727.64**	**88,880,727.64**		**1.430**	**1.450**		**1**

Fund 830B - DEBT SERVICE RESERVE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
6711664704	11107	BLK ROCK T-FUND TRUSTEE	07/01/2007	673,954.54	673,954.54	673,954.54	1.450	1.430	1.450		1
			Subtotal and Average	**673,954.54**	**673,954.54**	**673,954.54**		**1.430**	**1.450**		**1**
Federal Agency Disc. -Amortizing											
313384VD8	11848	FED HOME LOAN BANK	02/26/2008	19,941,522.22	20,000,000.00	19,998,001.10	2.770	2.816	2.855	04/04/2008	3
313384WX3	11866	FED HOME LOAN BANK	03/17/2008	19,931,333.33	20,000,000.00	19,954,000.86	2.060	2.095	2.124	05/16/2008	45
313384XZ7	11867	FED HOME LOAN BANK	03/17/2008	19,903,011.11	20,000,000.00	19,920,001.22	2.030	2.068	2.096	06/11/2008	71
			Subtotal and Average	**59,775,866.66**	**60,000,000.00**	**59,872,003.18**		**2.327**	**2.360**		**39**
Agencies - Callables											
3128X4HA2	10819	FED HOME LOAN MTG CORP	08/22/2005	10,000,000.00	10,000,000.00	10,085,470.58	4.625	4.561	4.625	08/22/2008	143
			Subtotal and Average	**10,000,000.00**	**10,000,000.00**	**10,085,470.58**		**4.562**	**4.625**		**143**
			Total Investments and Average	**70,449,821.20**	**70,673,954.54**	**70,631,428.30**		**2.636**	**2.672**		**53**

Fund 830R - REBATE ACCOUNT TRUSTEE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
6711664706	11645	BLK ROCK T-FUND TRUSTEE	08/15/2007	238,521.30	238,521.30	238,521.30	1.450	1.430	1.450		1
			Subtotal and Average	**238,521.30**	**238,521.30**	**238,521.30**		**1.430**	**1.450**		**1**
			Total Investments and Average	**238,521.30**	**238,521.30**	**238,521.30**		**1.430**	**1.450**		**1**

Fund 830F - 2007 FIXED SERIES ISSUANCE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
6711664753	11495	BLK ROCK T-FUND TRUSTEE	07/01/2007	632,972.18	632,972.18	632,972.18	1.450	1.430	1.450		1
			Subtotal and Average	**632,972.18**	**632,972.18**	**632,972.18**		**1.430**	**1.450**		**1**
Federal Agency Disc. -Amortizing											
313384VR7	11817	FED HOME LOAN BANK	01/29/2008	25,838,323.33	26,000,000.00	25,981,798.10	2.870	2.928	2.968	04/16/2008	15
313384VT3	11840	FED HOME LOAN BANK	02/20/2008	12,943,031.11	13,000,000.00	12,988,300.48	2.720	2.769	2.808	04/18/2008	17
313384VD8	11859	FED HOME LOAN BANK	03/11/2008	49,926,000.00	50,000,000.00	49,995,002.75	2.220	2.254	2.285	04/04/2008	3
313384VD8	11860	FED HOME LOAN BANK	03/11/2008	19,970,400.00	20,000,000.00	19,998,001.10	2.220	2.254	2.285	04/04/2008	3
313396YE7	11872	FED HOME LOAN MTG CORP	03/18/2008	9,958,750.00	10,000,000.00	9,957,000.73	1.650	1.679	1.703	06/16/2008	76
			Subtotal and Average	**118,636,504.44**	**119,000,000.00**	**118,920,103.16**		**2.410**	**2.443**		**13**
			Total Investments and Average	**119,269,476.62**	**119,632,972.18**	**119,553,075.34**		**2.404**	**2.438**		**13**

Fund 830V - 2007 SERIES VARIABLE ISSUANCE
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
6711664752	11496	BLK ROCK T-FUND TRUSTEE	07/01/2007	43,710,667.68	43,710,667.68	43,710,667.68	1.450	1.430	1.450		1
			Subtotal and Average	**43,710,667.68**	**43,710,667.68**	**43,710,667.68**		**1.430**	**1.450**		**1**
Federal Agency Disc. -Amortizing											
313384VL0	11679	FED HOME LOAN BANK	10/19/2007	48,891,666.67	50,000,000.00	49,974,998.45	4.560	4.728	4.793	04/11/2008	10
313384XC8	11849	FED HOME LOAN BANK	02/26/2008	29,809,458.33	30,000,000.00	29,925,000.00	2.690	2.744	2.782	05/21/2008	50
313384VR7	11858	FED HOME LOAN BANK	03/11/2008	49,890,000.00	50,000,000.00	49,964,996.35	2.200	2.235	2.266	04/16/2008	15
313396XA6	11789	FED HOME LOAN MTG CORP	01/11/2008	39,469,666.67	40,000,000.00	39,903,997.80	3.700	3.801	3.854	05/19/2008	48
313396VW0	11824	FED HOME LOAN MTG CORP	01/30/2008	19,870,166.67	20,000,000.00	19,979,998.78	2.850	2.908	2.948	04/21/2008	20
313396YE7	11871	FED HOME LOAN MTG CORP	03/18/2008	31,868,000.00	32,000,000.00	31,862,402.34	1.650	1.679	1.703	06/16/2008	76
			Subtotal and Average	**219,798,958.34**	**222,000,000.00**	**221,611,393.72**		**3.129**	**3.172**		**33**
			Total Investments and Average	**263,509,626.02**	**265,710,667.68**	**265,322,061.40**		**2.849**	**2.888**		**28**

Fund 830D - 2007-2 REVENUE BONDS
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
6711664760	11693	BLK ROCK T-FUND TRUSTEE	10/25/2007	3,745,463.50	3,745,463.50	3,745,463.50	1.450	1.430	1.450		1
			Subtotal and Average	**3,745,463.50**	**3,745,463.50**	**3,745,463.50**		**1.430**	**1.450**		**1**
Federal Agency Disc. -Amortizing											
313384XB0	11837	FED HOME LOAN BANK	02/19/2008	24,831,902.78	25,000,000.00	24,939,998.63	2.660	2.715	2.752	05/20/2008	49
313384YJ2	11883	FED HOME LOAN BANK	03/24/2008	49,761,666.67	50,000,000.00	49,775,001.55	1.950	1.986	2.014	06/20/2008	80
313396VL4	11707	FED HOME LOAN MTG CORP	11/07/2007	73,628,500.00	75,000,000.00	74,962,497.68	4.220	4.358	4.418	04/11/2008	10
313396WL3	11710	FED HOME LOAN MTG CORP	11/08/2007	73,422,562.50	75,000,000.00	74,872,501.35	4.230	4.380	4.441	05/05/2008	34
313396WL3	11713	FED HOME LOAN MTG CORP	11/13/2007	44,099,550.00	45,000,000.00	44,923,500.81	4.140	4.283	4.342	05/05/2008	34
313396VG5	11794	FED HOME LOAN MTG CORP	01/15/2008	39,668,000.00	40,000,000.00	39,988,000.48	3.600	3.680	3.731	04/07/2008	6
313396WL3	11829	FED HOME LOAN MTG CORP	02/05/2008	49,666,250.00	50,000,000.00	49,915,000.90	2.670	2.725	2.763	05/05/2008	34
			Subtotal and Average	**355,078,431.95**	**360,000,000.00**	**359,376,501.40**		**3.608**	**3.658**		**33**
			Total Investments and Average	**358,823,895.45**	**363,745,463.50**	**363,121,964.90**		**3.586**	**3.636**		**32**

Fund 801 - RM2 OPERATING
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
MM Funds											
7050001177	10850	UBOC INTEREST ON CHECKING	07/01/2007	17,145,793.68	17,145,793.68	17,145,793.68	2.160	2.130	2.160		1
			Subtotal and Average	**17,145,793.68**	**17,145,793.68**	**17,145,793.68**		**2.130**	**2.160**		**1**
			Total Investments and Average	**17,145,793.68**	**17,145,793.68**	**17,145,793.68**		**2.130**	**2.160**		**1**

Fund 840 - RM2 CAPITAL
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
6736301440	11168	BLK ROCK T-FUND CUSTODY	12/28/2007	5,312,185.58	5,312,185.58	5,312,185.58	1.450	1.430	1.450		1
			Subtotal and Average	**5,312,185.58**	**5,312,185.58**	**5,312,185.58**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	10851	UBOC INTEREST ON CHECKING	07/01/2007	4,298,796.25	4,298,796.25	4,298,796.25	2.160	2.130	2.160		1
			Subtotal and Average	**4,298,796.25**	**4,298,796.25**	**4,298,796.25**		**2.130**	**2.160**		**1**
Federal Agency Disc. -Amortizing											
313384VR7	11821	FED HOME LOAN BANK	01/30/2008	24,847,604.17	25,000,000.00	24,982,498.18	2.850	2.907	2.947	04/16/2008	15
313384WL9	11830	FED HOME LOAN BANK	02/06/2008	14,900,987.50	15,000,000.00	14,974,500.27	2.670	2.725	2.762	05/05/2008	34
313384WH8	11845	FED HOME LOAN BANK	02/26/2008	4,975,250.00	5,000,000.00	4,992,500.31	2.700	2.751	2.789	05/02/2008	31
313384VD8	11856	FED HOME LOAN BANK	03/11/2008	9,985,200.00	10,000,000.00	9,999,000.55	2.220	2.254	2.285	04/04/2008	3
313396VG5	11780	FED HOME LOAN MTG CORP	01/08/2008	12,870,000.00	13,000,000.00	12,996,100.16	4.000	4.096	4.153	04/07/2008	6
			Subtotal and Average	**67,579,041.67**	**68,000,000.00**	**67,944,599.47**		**2.987**	**3.029**		**16**
			Total Investments and Average	**77,190,023.50**	**77,610,981.83**	**77,555,581.30**		**2.833**	**2.872**		**14**

Fund 855 - RM2 ADMIN RESERVES
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Custodial											
200157520-07	10823	BLK ROCK T-FUND CUSTODY	12/28/2007	13,385,686.63	13,385,686.63	13,385,686.63	1.450	1.430	1.450		1
			Subtotal and Average	**13,385,686.63**	**13,385,686.63**	**13,385,686.63**		**1.430**	**1.450**		**1**
MM Funds											
7050001177	10853	UBOC INTEREST ON CHECKING	07/01/2007	647,614.98	647,614.98	647,614.98	2.160	2.130	2.160		1
			Subtotal and Average	**647,614.98**	**647,614.98**	**647,614.98**		**2.130**	**2.160**		**1**
Negotiable CDs											
90531A6T8	11709	UBOC CD	11/08/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.780	4.780	4.846	04/04/2008	3
			Subtotal and Average	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**		**4.780**	**4.846**		**3**
Federal Agency Disc. -Amortizing											
313384XU8	11742	FED HOME LOAN BANK	12/10/2007	9,798,127.78	10,000,000.00	9,963,000.49	4.060	4.201	4.259	06/06/2008	66
313384VL0	11788	FED HOME LOAN BANK	01/11/2008	9,902,427.78	10,000,000.00	9,994,999.69	3.860	3.952	4.007	04/11/2008	10
313384WH8	11800	FED HOME LOAN BANK	01/17/2008	14,848,066.67	15,000,000.00	14,977,500.92	3.440	3.523	3.572	05/02/2008	31
313384VZ9	11822	FED HOME LOAN BANK	01/30/2008	6,953,391.67	7,000,000.00	6,991,600.34	2.820	2.878	2.918	04/24/2008	23
313396YV9	11825	FED HOME LOAN MTG CORP	02/05/2008	13,848,508.33	14,000,000.00	13,928,600.77	2.650	2.716	2.753	07/01/2008	91
313396WT6	11857	FED HOME LOAN MTG CORP	03/11/2008	9,962,972.22	10,000,000.00	9,978,999.33	2.150	2.187	2.218	05/12/2008	41
			Subtotal and Average	**65,313,494.45**	**66,000,000.00**	**65,834,701.54**		**3.249**	**3.294**		**46**
			Total Investments and Average	**89,346,796.06**	**90,033,301.61**	**89,868,003.15**		**3.140**	**3.184**		**34**

Fund 880 - FASTRAK
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
MM Funds											
14991-23640	10782	FASTRAK - PREPAID	07/01/2007	4,085,271.52	4,085,271.52	4,085,271.52	1.150	1.134	1.150		1
14991-23640A	11145	FASTRAK - COL TREAS MUT FUND	07/01/2007	35,923,692.78	35,923,692.78	35,923,692.78	1.029	1.014	1.029		1
14995-21149	11721	FASTRAK - PARKING FEES	10/01/2007	7,693.63	7,693.63	7,693.63	1.150	1.134	1.150		1
14991-23626	10795	FASTRAK - VIOLATONS	07/01/2007	762,407.04	762,407.04	762,407.04	1.150	1.134	1.150		1
14991-25361	10796	FASTRAK - REFUND	07/01/2007	167,422.57	167,422.57	167,422.57	1.150	1.134	1.150		1
14991-22230	10797	FASTRAK - FEE ACCOUNT	07/01/2007	410,365.05	410,365.05	410,365.05	1.150	1.134	1.150		1
			Subtotal and Average	**41,356,852.59**	**41,356,852.59**	**41,356,852.59**		**1.031**	**1.045**		**1**
			Total Investments and Average	**41,356,852.59**	**41,356,852.59**	**41,356,852.59**		**1.031**	**1.045**		**1**

Fund 910 - RAFC
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Local Agency Investment Funds											
40-01-001	10761	LAIF	07/01/2007	1,148,304.72	1,148,304.72	1,148,304.72	3.777	3.725	3.777		1
			Subtotal and Average	**1,148,304.72**	**1,148,304.72**	**1,148,304.72**		**3.725**	**3.777**		**1**
MM Funds											
1170003744	10760	UBOC CHECKING	07/01/2007	2,032,424.90	2,032,424.90	2,032,424.90	0.200	0.197	0.200		1
			Subtotal and Average	**2,032,424.90**	**2,032,424.90**	**2,032,424.90**		**0.197**	**0.200**		**1**
			Total Investments and Average	**3,180,729.62**	**3,180,729.62**	**3,180,729.62**		**1.471**	**1.491**		**1**

BAIFA
Fund 950A - BAIFA RESERVE FUND
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
56018	90072	GS GOVERNMENT FUND INST SHARES	03/12/2008	11,300,370.25	11,300,370.25	11,300,370.25	2.660	2.623	2.660		1
			Subtotal and Average	**11,300,370.25**	**11,300,370.25**	**11,300,370.25**		**2.624**	**2.660**		**1**
Municipal Bonds											
592663QV3	90077F	METROPOLITAN WATER DIST OF SO	03/12/2008	37,000,000.00	37,000,000.00	37,000,000.00	5.250	1.833	1.859	06/01/2008	61
			Subtotal and Average	**37,000,000.00**	**37,000,000.00**	**37,000,000.00**		**1.834**	**1.859**		**61**
			Total Investments and Average	**48,300,370.25**	**48,300,370.25**	**48,300,370.25**		**2.017**	**2.045**		**47**

Fund 950B - BAIFA PLG REV NON-QUAL
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
56272	90074	GS GOVERNMENT FUND INST SHARES	03/12/2008	29,735,960.13	29,735,960.13	29,735,960.13	2.660	2.623	2.660		1
			Subtotal and Average	**29,735,960.13**	**29,735,960.13**	**29,735,960.13**		**2.624**	**2.660**		**1**
			Total Investments and Average	**29,735,960.13**	**29,735,960.13**	**29,735,960.13**		**2.624**	**2.660**		**1**

Fund 950C - BAIFA DSRF - QUAL PLG REV FUND
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
56275	90076	GS GOVERNMENT FUND INST SHARES	03/12/2008	54,073,762.93	54,073,762.93	54,073,762.93	2.660	2.623	2.660		1
			Subtotal and Average	**54,073,762.93**	**54,073,762.93**	**54,073,762.93**		**2.624**	**2.660**		**1**
			Total Investments and Average	**54,073,762.93**	**54,073,762.93**	**54,073,762.93**		**2.624**	**2.660**		**1**

Fund 950D - BAIFA PROJECT FUND
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
56021	90073	GS GOVERNMENT FUND INST SHARES	03/12/2008	40,045,565.42	40,045,565.42	40,045,565.42	2.660	2.623	2.660		1
			Subtotal and Average	**40,045,565.42**	**40,045,565.42**	**40,045,565.42**		**2.624**	**2.660**		**1**
CADRE Mutual Funds											
995140	90030	CADRE MUTUAL FUNDS	07/01/2007	78,547,915.62	78,547,915.62	78,547,915.62	2.560	2.524	2.560		1
			Subtotal and Average	**78,547,915.62**	**78,547,915.62**	**78,547,915.62**		**2.525**	**2.560**		**1**
Federal Agency Disc. -Amortizing											
313384VD8	90068	FEDERAL HOME LOAN BANK	02/20/2008	44,849,849.99	45,000,000.00	44,995,502.48	2.730	2.777	2.815	04/04/2008	3
			Subtotal and Average	**44,849,849.99**	**45,000,000.00**	**44,995,502.48**		**2.777**	**2.816**		**3**
			Total Investments and Average	**163,443,331.03**	**163,593,481.04**	**163,588,983.52**		**2.618**	**2.655**		**1**

Fund 950K - BAIFA PLEDGED DEBT
Investments by Fund
March 31, 2008

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mutual Funds - Trustee											
56274	90075	GS GOVERNMENT FUND INST SHARES	03/12/2008	88,629,177.36	88,629,177.36	88,629,177.36	2.660	2.623	2.660		1
			Subtotal and Average	**88,629,177.36**	**88,629,177.36**	**88,629,177.36**		**2.624**	**2.660**		**1**
			Total Investments and Average	**88,629,177.36**	**88,629,177.36**	**88,629,177.36**		**2.624**	**2.660**		**1**

State of California
Pooled Money Investment Account
Market Valuation
3/31/2008

Description	Carrying Cost Plus Accrued Interest Purch	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 1,340,973,555.57	$ 1,344,286,527.79	$ 1,346,431,500.00	NA
Notes	$ 1,812,293,186.24	$ 1,812,293,186.24	$ 1,816,596,000.00	$ 23,315,940.00
Federal Agency:				
SBA	$ 560,469,166.83	$ 560,443,525.71	$ 558,797,994.19	$ 4,284,182.02
MBS-REMICs	$ 1,161,433,145.92	$ 1,161,433,145.92	$ 1,178,918,871.62	$ 5,506,364.03
Debentures	$ 4,966,209,074.52	$ 4,960,793,484.25	$ 5,013,008,193.00	$ 98,983,988.31
Debentures FR	$ 5,377,254,402.65	$ 5,372,765,500.64	$ 5,370,803,240.00	$ 27,244,910.79
Discount Notes	$ 9,984,442,741.67	$ 10,160,975,063.90	$ 10,195,210,500.00	NA
FHLMC PC	$ 139,181.63	$ 139,181.63	$ 144,248.02	$ 2,290.66
GNMA	$ 172,625.63	$ 172,625.63	$ 203,197.38	$ 1,712.58
CDs and YCDs FR	$ 200,000,000.00	$ 200,000,000.00	$ 200,000,000.00	$ 1,109,793.33
Bank Notes	$ 1,100,000,000.00	$ 1,100,000,000.00	$ 1,100,165,515.75	$ 7,156,923.61
CDs and YCDs	$ 12,351,068,494.86	$ 12,350,170,494.86	$ 12,358,239,375.65	$ 76,489,673.65
Commercial Paper	$ 4,200,790,610.99	$ 4,210,483,131.90	$ 4,210,617,777.79	NA
Corporate:				
Bonds FR	$ 129,113,970.52	$ 129,084,579.52	$ 127,517,830.00	$ 398,996.88
Bonds	$ 156,192,296.10	$ 156,192,296.10	$ 158,259,835.92	$ 1,746,182.08
Repurchase Agreements	$ -	$ -	$ -	NA
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 9,444,795,000.00	$ 9,444,795,000.00	$ 9,444,795,000.00	NA
AB 55 & GF Loans	$ 12,166,553,565.40	$ 12,166,553,565.40	$ 12,166,553,565.40	NA
TOTAL	$ 64,951,901,018.53	$ 65,130,581,309.48	$ 65,246,262,644.72	$ 246,240,957.94

Fair Value Including Accrued Interest $ 65,492,503,602.66

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost **(1.001776145)**. As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $20,035,522.89 or $20,000,000.00 x **1.001776145**.

ALAMEDA COUNTY
TREASURER'S OFFICE
COMPOSITION OF TREASURER'S CASH POOL
February 29, 2008

The following summarizes the profile of the investment portfolio by category as of February 29, 2008 (see Attachment 1A for graphic illustration of Treasurer's investments by category):

	Book Value Cost	% Held	% Allowed by Sec 53601
LAIF	$40,000,000	1.20%	N.A.
Collateralized Time Deposits	96,698,000	2.91%	no limit
Negotiable Certificates of Deposits	152,000,000	4.57%	30%
Commercial Paper	59,494,267	1.79%	25%
Money Market Funds	401,000,000	12.07%	20%
Federal Agency Notes & Bonds	839,961,207	25.28%	no limit
Federal Agency Discount Notes	1,343,084,762	40.42%	no limit
Medium term Notes	159,283,364	4.79%	30%
Treasury - Discount	170,394,098	5.13%	
US Treasury Coupon	14,958,175	0.46%	no limit
Total Investments	$3,276,873,873	98.62%	
Cash in Bank and on Hand	45,705,988	1.38%	
Total Treasurer's Pool	$3,322,579,861	100.00%	

Footnotes:

Of the total cash and investment holdings listed above $2,268,369,203 or 68.27% consisted of cash and investments maturing within three months of this report. See Attachment IB for full graphic illustration of Treasurer's investment by maturity.

Issuer	% of Money Portfolio	% of Government Portfolio
Goldman Sachs Group	< 5%	21.8%
Deutsche Bank	< 5%	21.8%
Bear Stearns & Co.	6.1%	20.9%
Bank of America	< 5%	15.1%
Federal Home Loan Bank	-	9.0%
Fannie Mae	-	5.8%
Freddie Mac	-	5.2%

Interest Rate Risk

Each Portfolio's investment policy limits its exposure to market value fluctuations due to changes in interest rates by requiring that (1) the Portfolio maintain a dollar-weighted average maturity of not greater than ninety days; and (2) requiring that any investment securities purchased by the Portfolio have remaining maturities of 397 days or less.

The weighted average maturity of the Money Portfolio and Government Portfolio entire portfolios at September 30, 2007 were 55 days and 49 days, respectively. The fair value and weighted average maturity of the types of investments each Portfolio was invested in at September 30, 2007 was follows:

	Money Portfolio		Government Portfolio	
Type of Investments	Fair Value	Weighted Average Maturity	Fair Value	Weighted Average Maturity
Repurchase Agreements	$ 18,445,000	1 Day	$ 237,300,000	10 Days
Certificates of Deposit	69,508,769	39 Days	-	-
Commercial Paper	213,684,705	65 Days	-	-
U.S. Government Agency Bonds	-	-	8,917,639	38 Days
U.S. Government Agency Notes	-	-	51,286,245	230 Days
	$ 301,638,474		$ 297,503,884	

The weighted average maturities shown above are calculated based on the stated maturity dates of investments with the following exceptions: (1) any floating or variable rate securities are assumed to have an effective maturity of the date upon with the security's interest rate next resets; and (2) the effective maturity of callable securities is assumed to be its stated maturity unless the security had been called as of the reporting date, in which case the effective maturity would be assumed to be its called date.