MTC
Summary by Type
November 30, 2007
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	7,384,791.42	7,384,791.42	0.23	5.612	1
MM Funds	2	32,442,768.70	32,442,768.70	1.02	3.790	1
Subtotal	**4**	**39,827,560.12**	**39,827,560.12**	**1.25**	**4.128**	**1**
Fund: AB 664						
Mutual Funds - Custodial	1	1,739,309.25	1,739,309.25	0.05	3.560	1
Federal Agency Coupon Securities	1	13,000,000.00	13,000,000.00	0.41	5.069	83
Federal Agency Disc. -Amortizing	6	32,000,000.00	31,359,367.37	0.98	4.848	85
MM Funds	1	1,936,657.96	1,936,657.96	0.06	3.880	1
Subtotal	**9**	**48,675,967.21**	**48,035,334.58**	**1.50**	**4.823**	**78**
Fund: 90% RAIL RESERVE						
Mutual Funds - Custodial	1	1,295,626.77	1,295,626.77	0.04	3.560	1
Federal Agency Disc. -Amortizing	6	26,300,000.00	25,841,652.64	0.81	4.601	95
MM Funds	1	8,251,855.93	8,251,855.93	0.26	3.880	1
Subtotal	**8**	**35,847,482.70**	**35,389,135.34**	**1.11**	**4.395**	**69**
Fund: BART CAR EXCHANGE PROGRAM						
Mutual Funds - Custodial	1	731,454.93	731,454.93	0.02	3.980	1
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	0.31	5.250	235
Federal Agency Disc. -Amortizing	2	18,000,000.00	17,741,620.83	0.56	5.032	17
Subtotal	**4**	**28,731,454.93**	**28,473,075.76**	**0.89**	**5.081**	**93**
Fund: SAFE						
Mutual Funds - Custodial	1	275,953.37	275,953.37	0.01	3.560	1
Federal Agency Disc. -Amortizing	3	6,600,000.00	6,499,391.08	0.20	4.816	43
Local Agency Investment Funds	1	99,299.11	99,299.11	0.00	4.962	1
MM Funds	1	1,748,783.64	1,748,783.64	0.05	3.880	1

MTC
Summary by Type
November 30, 2007
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**6**	**8,724,036.12**	**8,623,427.20**	**0.26**	**4.589**	**33**
Fund: SAFE CAPITAL PROJECTS						
MM Funds	1	6,752,814.53	6,752,814.53	0.21	3.880	1
Subtotal	**1**	**6,752,814.53**	**6,752,814.53**	**0.21**	**3.880**	**1**
Fund: RM2 OPERATING						
Mutual Funds - Custodial	1	0.00	0.00	0.00	0.000	0
MM Funds	1	13,397,733.75	13,397,733.75	0.42	3.880	1
Subtotal	**2**	**13,397,733.75**	**13,397,733.75**	**0.42**	**3.880**	**1**
Fund: DEBT PAYMENT- TRUSTEE						
Mutual Funds - Trustee	1	13,457,302.00	13,457,302.00	0.42	3.210	1
Subtotal	**1**	**13,457,302.00**	**13,457,302.00**	**0.42**	**3.210**	**1**
Fund: DEBT SERVICE RESERVE						
Mutual Funds - Trustee	1	204,140.64	204,140.64	0.01	3.210	1
Federal Agency Coupon Securities	1	10,000,000.00	10,000,000.00	0.31	5.199	39
Federal Agency Disc. -Amortizing	1	4,000,000.00	3,944,127.78	0.12	4.639	53
Agencies - Callables	1	10,000,000.00	10,000,000.00	0.31	4.625	265
Subtotal	**4**	**24,204,140.64**	**24,148,268.42**	**0.75**	**4.853**	**134**
Fund: 2007-2 REVENUE BONDS						
Mutual Funds - Trustee	1	2,707,418.45	2,707,418.45	0.08	3.210	1
Federal Agency Disc. -Amortizing	6	360,000,000.00	354,304,037.50	11.09	4.424	113
Subtotal	**7**	**362,707,418.45**	**357,011,455.95**	**11.17**	**4.415**	**112**
Fund: 2007 FIXED SERIES ISSUANCE						
Mutual Funds - Trustee	1	16,138,353.96	16,138,353.96	0.50	3.210	1
Federal Agency Disc. -Amortizing	5	129,000,000.00	127,459,947.23	3.99	4.771	32
Subtotal	**6**	**145,138,353.96**	**143,598,301.19**	**4.49**	**4.597**	**29**
Fund: REBATE ACCOUNT TRUSTEE						
Mutual Funds - Trustee	1	236,063.60	236,063.60	0.01	3.210	1

MTC
Summary by Type
November 30, 2007
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**1**	**236,063.60**	**236,063.60**	**0.01**	**3.210**	**1**
Fund: 2007 SERIES VARIABLE ISSUANCE						
Mutual Funds - Trustee	1	8,858,096.85	8,858,096.85	0.28	3.210	1
Federal Agency Disc. -Amortizing	10	434,000,000.00	425,044,679.72	13.30	4.994	57
Subtotal	**11**	**442,858,096.85**	**433,902,776.57**	**13.58**	**4.958**	**56**
Fund: RM2 CAPITAL						
Mutual Funds - Custodial	1	2,879,496.57	2,879,496.57	0.09	3.560	1
Federal Agency Disc. -Amortizing	6	90,000,000.00	88,570,170.83	2.77	4.727	54
MM Funds	1	293,150.56	293,150.56	0.01	3.880	1
Subtotal	**8**	**93,172,647.13**	**91,742,817.96**	**2.87**	**4.688**	**52**
Fund: RM1 CAPITAL PROJECTS						
Mutual Funds - Custodial	1	3,954,123.55	3,954,123.55	0.12	3.560	1
Federal Agency Coupon Securities	1	25,000,000.00	25,000,000.00	0.78	5.120	52
Federal Agency Disc. -Amortizing	9	220,000,000.00	215,255,438.90	6.74	4.848	87
MM Funds	1	3,161,451.94	3,161,451.94	0.10	3.880	1
Subtotal	**12**	**252,115,575.49**	**247,371,014.39**	**7.74**	**4.843**	**81**
Fund: BATA REHABILITATION PROJECTS						
Mutual Funds - Custodial	1	27,243,878.54	27,243,878.54	0.85	3.560	1
Federal Agency Disc. -Amortizing	2	45,000,000.00	44,727,069.45	1.40	4.447	33
Subtotal	**3**	**72,243,878.54**	**71,970,947.99**	**2.25**	**4.112**	**21**
Fund: BATA - PROJECT RESERVES						
Mutual Funds - Custodial	1	2,796,329.06	2,796,329.06	0.09	3.560	1
Federal Agency Disc. -Amortizing	4	115,000,000.00	114,230,641.66	3.57	4.509	39
MM Funds	1	1,554,568.10	1,554,568.10	0.05	3.880	1
Subtotal	**6**	**119,350,897.16**	**118,581,538.82**	**3.71**	**4.479**	**37**
Fund: BATA - SEISMIC CAPITAL						
Commercial Paper Disc. -Amortizing	1	20,000,000.00	19,565,455.56	0.61	5.369	16
Mutual Funds - Custodial	1	21,975,274.61	21,975,274.61	0.69	3.980	1

MTC
Summary by Type
November 30, 2007
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	14	445,000,000.00	437,632,426.39	13.69	4.641	84
MM Funds	1	15,202,727.48	15,202,727.48	0.48	3.880	1
Negotiable CDs	1	15,000,000.00	15,000,000.00	0.47	4.877	73
Subtotal	**18**	**517,178,002.09**	**509,375,884.04**	**15.94**	**4.625**	**75**
Fund: BATA - SEISMIC RESERVES						
Mutual Funds - Custodial	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	1	40,000,000.00	40,000,000.00	1.25	4.563	144
Federal Agency Disc. -Amortizing	7	260,000,000.00	255,157,580.55	7.98	4.904	45
Subtotal	**9**	**300,000,000.00**	**295,157,580.55**	**9.23**	**4.858**	**58**
Fund: RM1 BATA ADMIN - SELF INSURED						
Mutual Funds - Custodial	1	16,423,989.82	16,423,989.82	0.51	3.560	1
Federal Agency Coupon Securities	5	80,000,000.00	80,000,000.00	2.50	4.705	199
Federal Agency Disc. -Amortizing	7	165,000,000.00	163,195,661.81	5.11	4.672	36
Agencies - Callables	3	25,000,000.00	24,993,750.00	0.78	5.206	1,627
Medium Term Notes	1	15,000,000.00	15,000,000.00	0.47	4.720	279
Subtotal	**17**	**301,423,989.82**	**299,613,401.63**	**9.37**	**4.667**	**222**
Fund: RM1 BATA ADMIN - O&M RESERVE						
Mutual Funds - Custodial	1	169,669.55	169,669.55	0.01	3.560	1
Negotiable CDs	1	13,000,000.00	13,000,218.45	0.41	5.019	58
Federal Agency Coupon Securities	4	40,000,000.00	39,870,700.00	1.25	5.070	1,497
Agencies - Callables	6	75,000,000.00	74,953,125.00	2.35	4.745	896
Subtotal	**12**	**128,169,669.55**	**127,993,713.00**	**4.02**	**4.873**	**997**
Fund: RM1 BATA ADMIN - PROJ COSTS						
Mutual Funds - Custodial	1	19,419,592.21	19,419,592.21	0.61	3.560	1
Cadre Mutual Fund	1	29,653,505.98	29,653,505.98	0.93	5.140	1
Federal Agency Coupon Securities	1	20,000,000.00	20,000,000.00	0.63	5.353	151
Federal Agency Disc. -Amortizing	3	70,000,000.00	69,218,841.67	2.17	4.655	20

MTC
Summary by Type
November 30, 2007
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: RM1 BATA ADMIN - PROJ COSTS						
Local Agency Investment Funds	1	216.32	216.32	0.00	4.962	1
MM Funds	1	9,077,602.72	9,077,602.72	0.28	3.880	1
Subtotal	**8**	**148,150,917.23**	**147,369,758.90**	**4.62**	**4.656**	**30**
Fund: RM2 ADMIN RESERVES						
Mutual Funds - Custodial	1	3,104,334.36	3,104,334.36	0.10	3.560	1
Negotiable CDs	2	20,000,000.00	20,000,274.01	0.63	4.933	111
Federal Agency Disc. -Amortizing	6	66,000,000.00	65,085,735.55	2.04	4.722	51
MM Funds	1	546,493.81	546,493.81	0.02	3.880	1
Subtotal	**10**	**89,650,828.17**	**88,736,837.73**	**2.79**	**4.724**	**62**
Fund: UNDISTRIBUTED FUNDS						
MM Funds	1	1,727,305.50	1,727,305.50	0.05	1.900	1
Subtotal	**1**	**1,727,305.50**	**1,727,305.50**	**0.05**	**1.900**	**1**
Fund: SEISMIC ADMIN						
MM Funds	1	417,186.20	417,186.20	0.01	3.880	1
Subtotal	**1**	**417,186.20**	**417,186.20**	**0.01**	**3.880**	**1**
Fund: FASTRAK						
MM Funds	6	40,503,583.91	40,503,583.91	1.27	2.705	1
Subtotal	**6**	**40,503,583.91**	**40,503,583.91**	**1.27**	**2.705**	**1**
Fund: RAFC						
Local Agency Investment Funds	1	1,134,199.53	1,134,199.53	0.04	4.962	1
MM Funds	1	1,268,778.27	1,268,778.27	0.04	0.200	1
Subtotal	**2**	**2,402,977.80**	**2,402,977.80**	**0.08**	**2.448**	**1**
Total and Average	**177**	**3,237,065,883.45**	**3,195,817,797.43**	**100.00**	**4.649**	**116**

MTC
Summary by Issuer
November 30, 2007

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
FASTRAK - PREPAID	1	4,124,418.54	4,124,418.54	0.13	1.500	1
BLK ROCK TREAS TRUST MUT FUND	12	79,302,303.05	79,302,303.05	2.48	3.560	1
BLK ROCK T-FUND INST MUT FUND	6	41,601,375.50	41,601,375.50	1.30	3.210	1
BANK OF AMERICA	2	23,000,000.00	23,000,492.46	0.72	5.019	75
FASTRAK - COL TREAS MUT FUND	1	35,028,441.04	35,028,441.04	1.10	2.894	1
FASTRAK - PARKING FEES	1	19,280.18	19,280.18	0.00	0.900	1
FASTRAK - VIOLATONS	1	747,529.14	747,529.14	0.02	1.500	1
FASTRAK - REFUND	1	163,463.82	163,463.82	0.01	1.500	1
FASTRAK - FEE ACCOUNT	1	420,451.19	420,451.19	0.01	1.500	1
CADRE MUTUAL FUND	1	29,653,505.98	29,653,505.98	0.93	5.140	1
CITIGROUP CP	1	20,000,000.00	19,565,455.56	0.61	5.369	16
COUNTY OF ALAMEDA	1	7,183,534.02	7,183,534.02	0.22	5.630	1
DREYFUS OVERNIGHT SWP MUT FUND	3	22,706,729.54	22,706,729.54	0.71	3.980	1
FED HOME LOAN BANK	80	1,851,500,000.00	1,829,172,304.19	57.24	4.682	86
FED HOME LOAN MTG CORP	40	962,400,000.00	943,976,861.77	29.54	4.858	183
FED NATIONAL MTG ASSN	1	10,000,000.00	10,250,000.00	0.32	4.804	1,969
LAIF	4	1,434,972.36	1,434,972.36	0.04	4.962	1
MBIA CORP NOTE	1	15,000,000.00	15,000,000.00	0.47	4.720	279
TENNESEE VALLEY AUTHORITY	1	10,000,000.00	9,686,800.00	0.30	6.060	1,144
UBOC CHECKING	2	2,058,365.17	2,058,365.17	0.06	0.200	1
UBOC DISTRICT 4 AND CHANGE FUN	1	1,727,305.50	1,727,305.50	0.05	1.900	1
UBOC INTEREST ON CHECKING	13	93,994,208.42	93,994,208.42	2.94	3.880	1
UBOC CD	2	25,000,000.00	25,000,000.00	0.78	4.865	94

MTC
Summary by Issuer
November 30, 2007

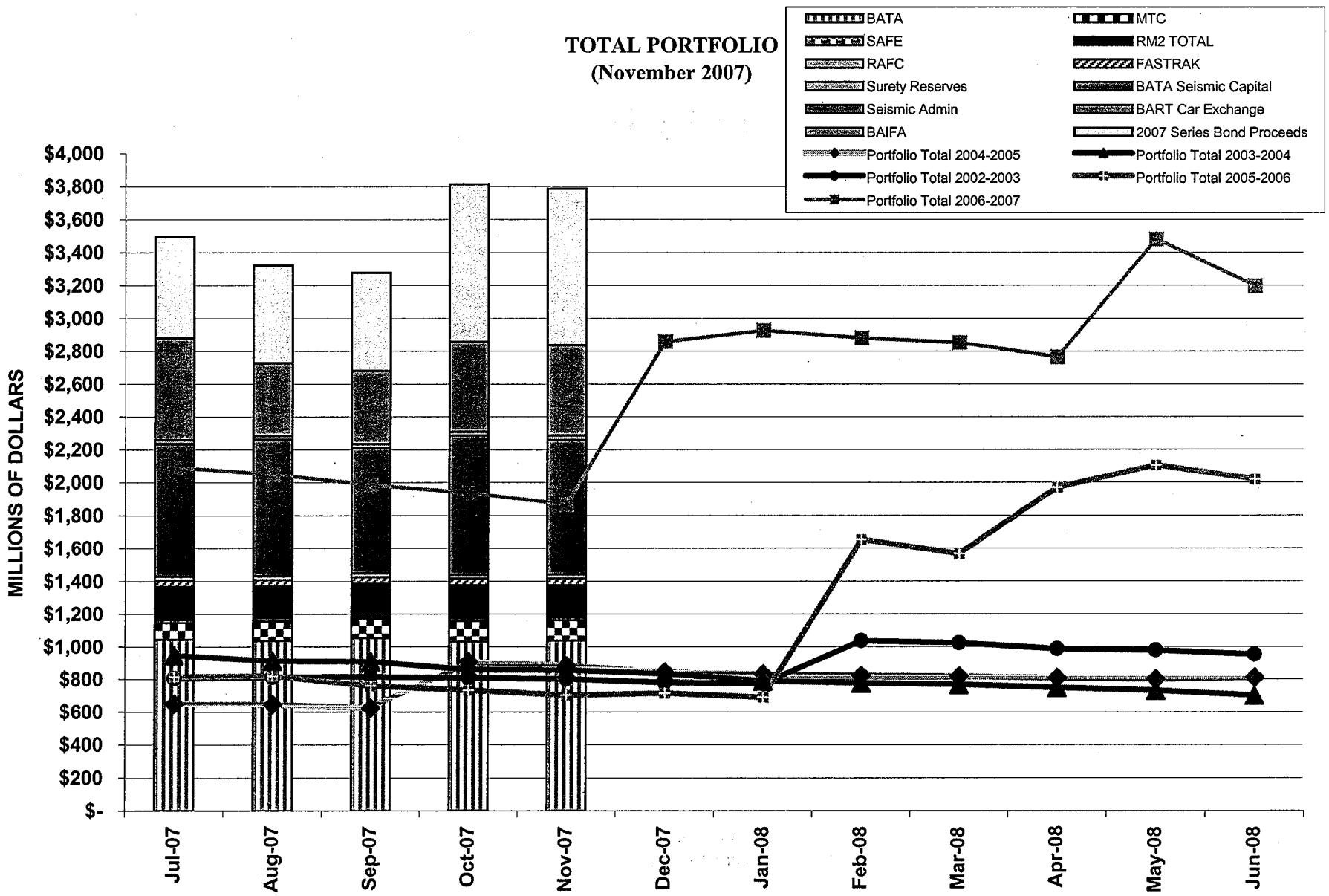
Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Total and Average	177	3,237,065,883.45	3,195,817,797.43	100.00	4.649	116

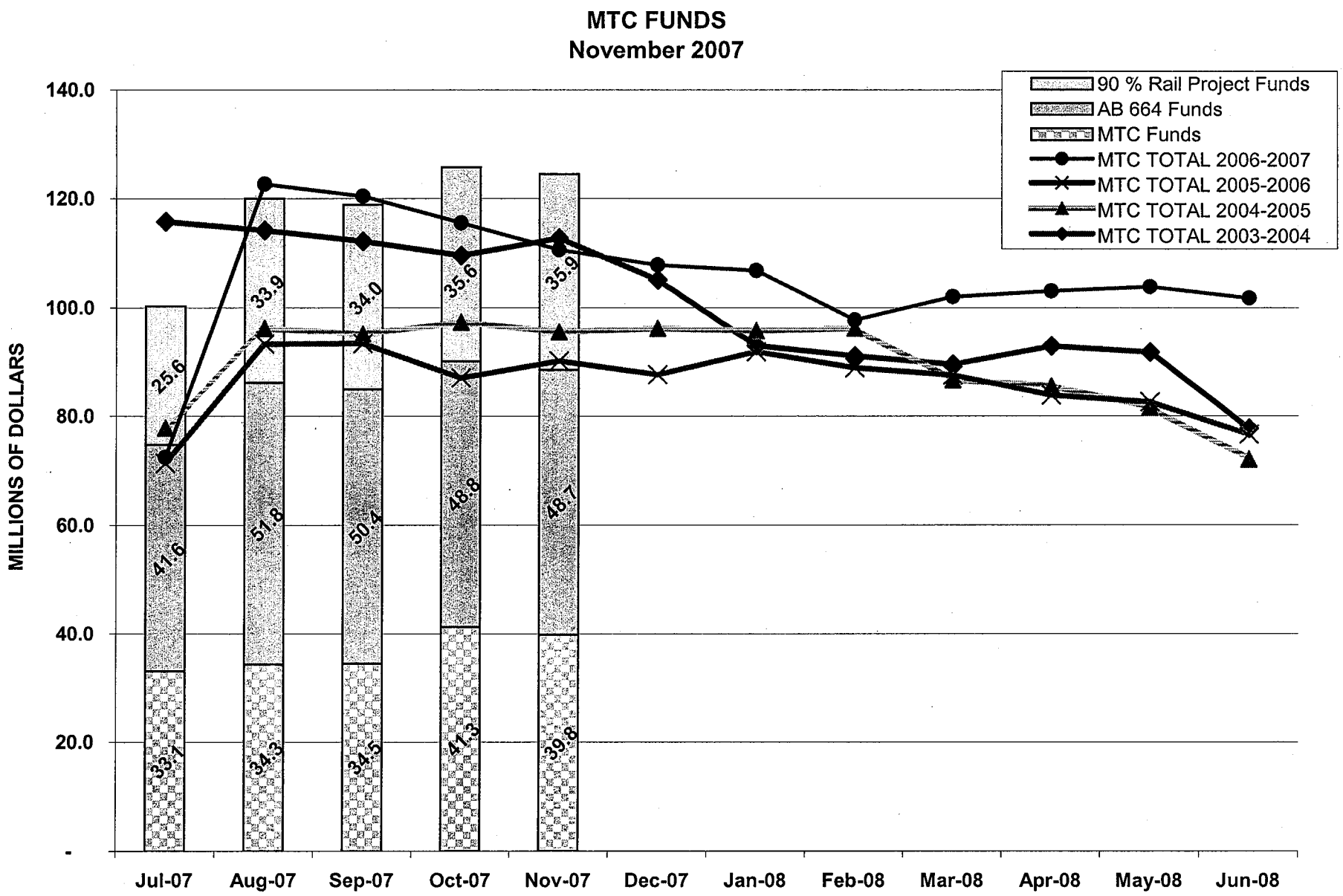
BAIFA
Summary by Type
November 30, 2007
Grouped by Fund

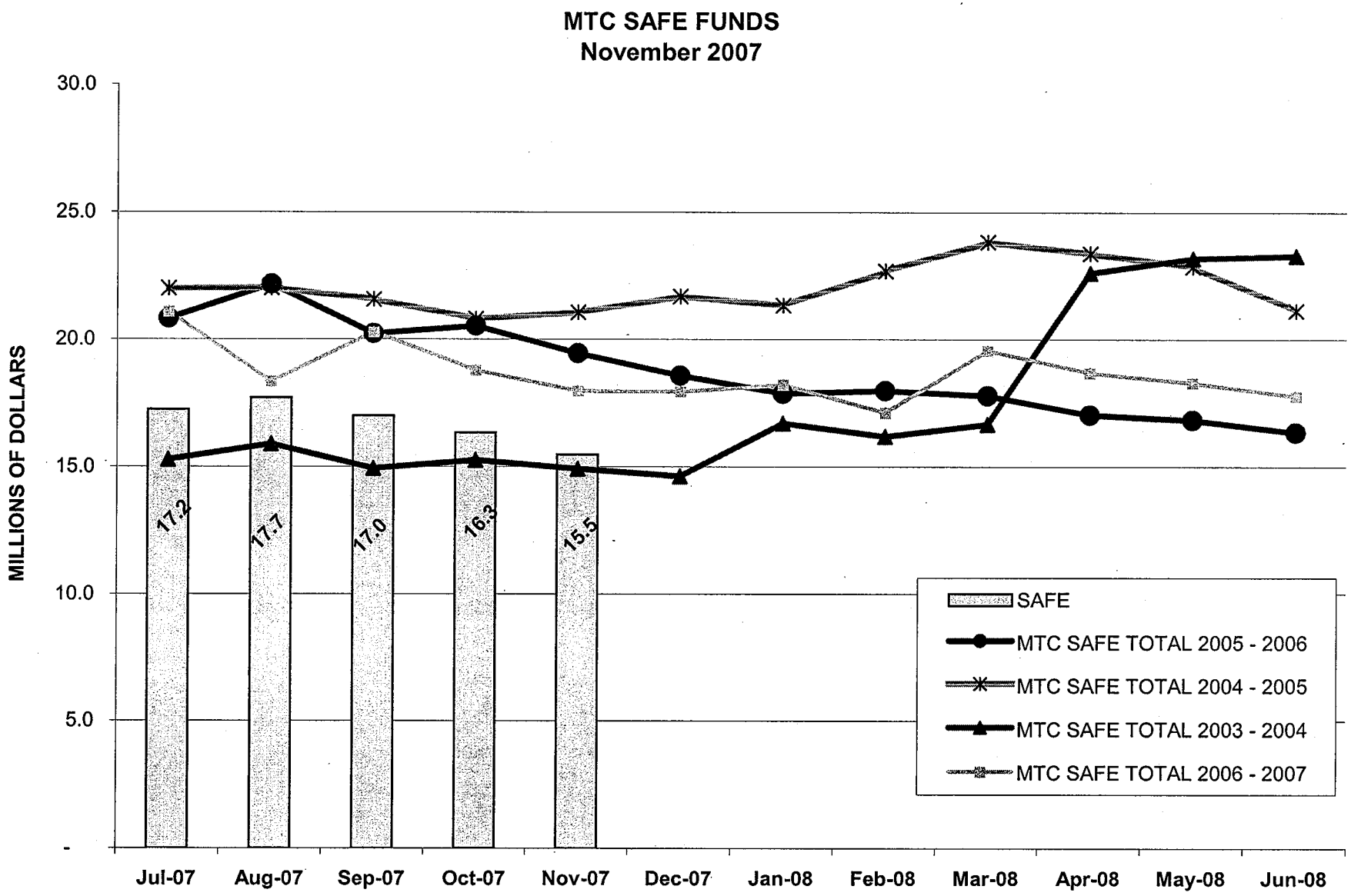
Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BAIFA RESERVE FUND						
Mutual Funds - Trustee	1	48,756,398.89	48,756,398.89	8.92	2.660	1
Subtotal	**1**	**48,756,398.89**	**48,756,398.89**	**8.92**	**2.660**	**1**
Fund: BAIFA PLG REV NON-QUAL						
Mutual Funds - Trustee	1	29,759,307.89	29,759,307.89	5.44	2.660	1
Subtotal	**1**	**29,759,307.89**	**29,759,307.89**	**5.44**	**2.660**	**1**
Fund: BAIFA DSRF - QUAL PLG REV FUND						
Mutual Funds - Trustee	1	54,116,219.98	54,116,219.98	9.90	2.660	1
Subtotal	**1**	**54,116,219.98**	**54,116,219.98**	**9.90**	**2.660**	**1**
Fund: BAIFA PROJECT FUND						
CADRE Mutual Funds	1	91,200,587.10	91,200,587.10	16.68	4.590	1
Federal Agency Disc. -Amortizing	5	165,000,000.00	162,756,801.39	29.76	4.852	42
Mutual Funds - Trustee	1	52,814,144.46	52,814,144.46	9.66	2.660	1
Subtotal	**7**	**309,014,731.56**	**306,771,532.95**	**56.10**	**4.399**	**23**
Fund: BAIFA PLEDGED DEBT						
Mutual Funds - Trustee	1	107,491,475.86	107,491,475.86	19.65	2.660	1
Subtotal	**1**	**107,491,475.86**	**107,491,475.86**	**19.65**	**2.660**	**1**
Total and Average	**11**	**549,138,134.18**	**546,894,935.57**	**100.00**	**3.637**	**13**

BAIFA
Summary by Issuer
November 30, 2007

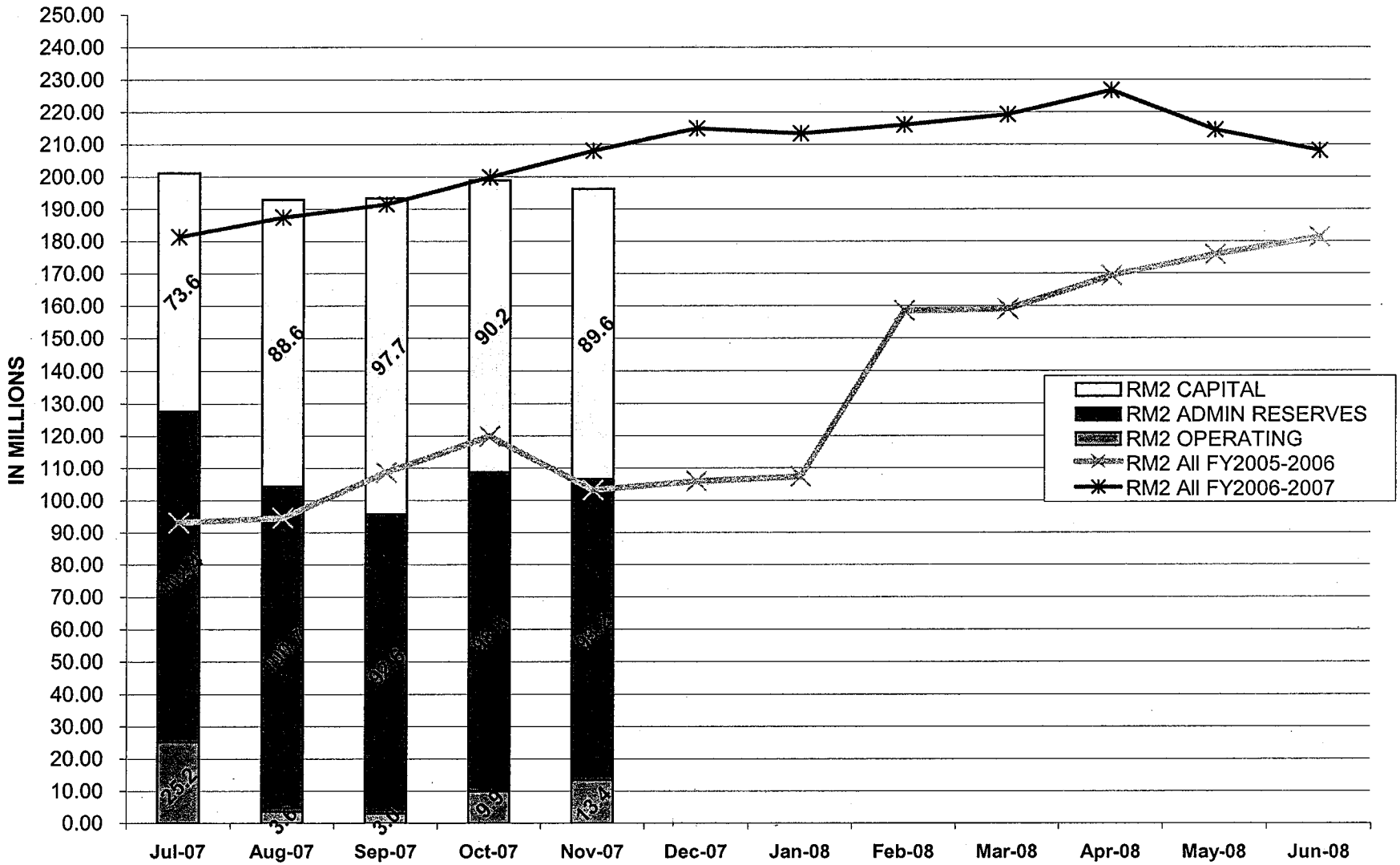
Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
CADRE MUTUAL FUNDS	1	91,200,587.10	91,200,587.10	16.68	4.590	1
FEDERAL HOME LOAN BANK	5	165,000,000.00	162,756,801.39	29.76	4.852	42
GOLDMAN SACHS FIN SQ TREAS OBL	5	292,937,547.08	292,937,547.08	53.56	2.660	1
Total and Average	**11**	**549,138,134.18**	**546,894,935.57**	**100.00**	**3.637**	**13**

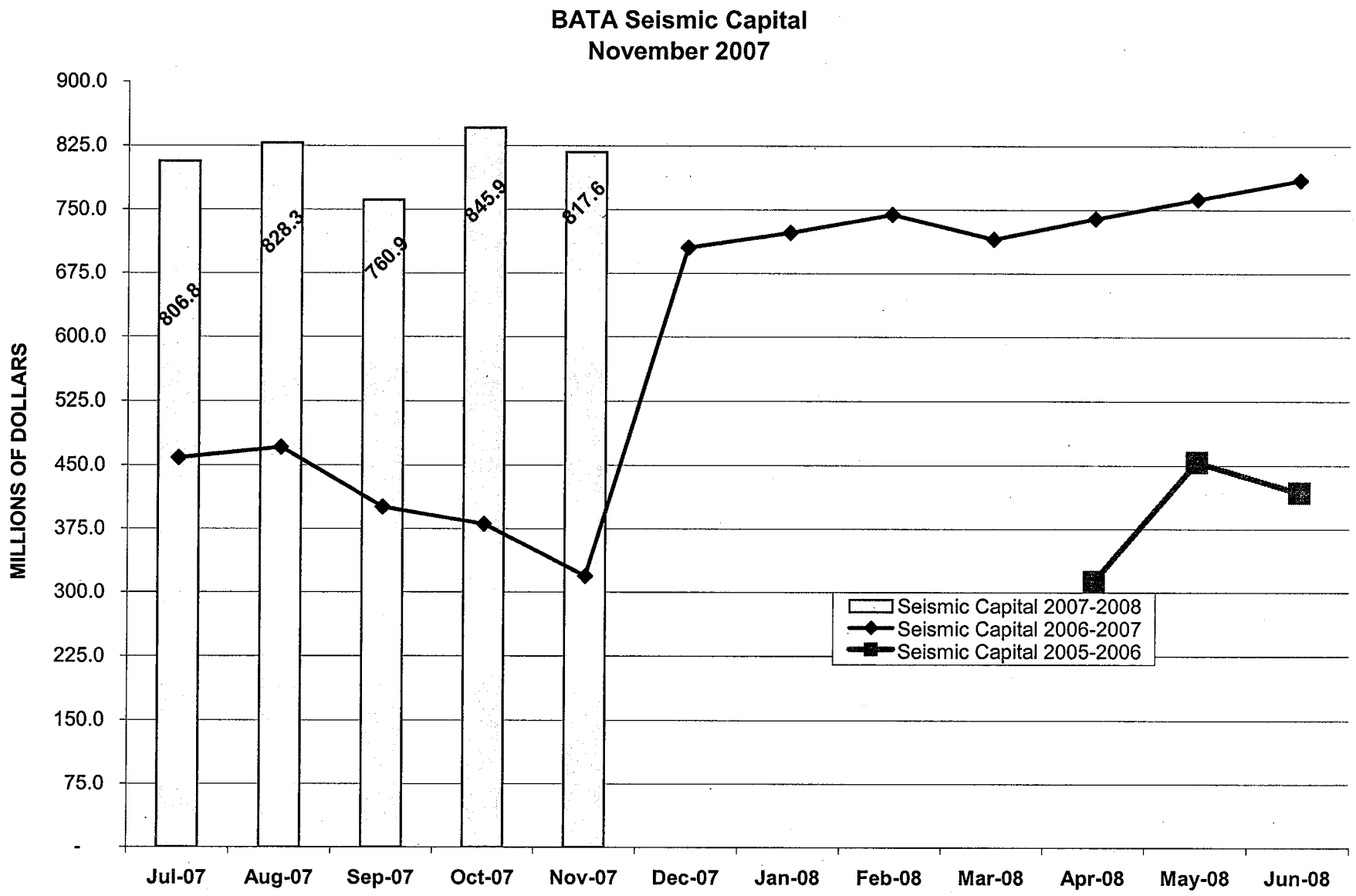

TOTAL PORTFOLIO
(November 2007)
BATA
MTC
SAFE
RM2 TOTAL
RAFC
FASTRAK
Surety Reserves
BATA Seismic Capital
Seismic Admin
BART Car Exchange
BAIFA
2007 Series Bond Proceeds
Portfolio Total 2004-2005
Portfolio Total 2003-2004
Portfolio Total 2002-2003
Portfolio Total 2005-2006
Portfolio Total 2006-2007
MILLIONS 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
November 2007
MILLIONS OF DOLLARS
140.0
120.0
100.0
80.0
60.0
40.0
20.0
-
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
90 % Rail Project Funds
AB 664 Funds
MTC Funds
MTC TOTAL 2006-2007
MTC TOTAL 2005-2006
MTC TOTAL 2004-2005
MTC TOTAL 2003-2004


MTC SAFE FUNDS
November 2007
MILLIONS OF DOLLARS
30.0
25.0
20.0
15.0
10.0
5.0
-
17.2
17.7
17.0
16.3
15.5
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 2005 - 2006
MTC SAFE TOTAL 2004 - 2005
MTC SAFE TOTAL 2003 - 2004
MTC SAFE TOTAL 2006 - 2007

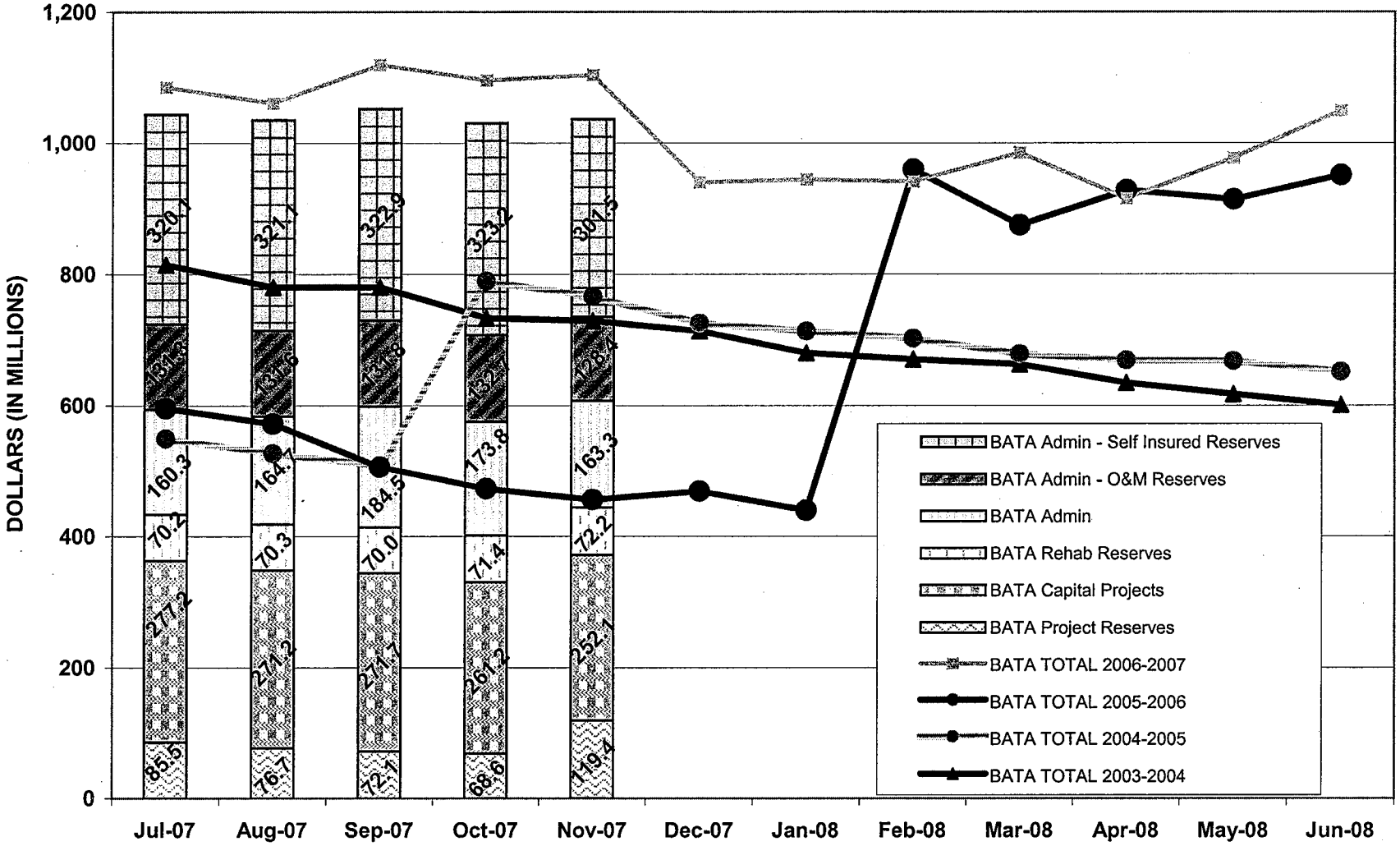
REGIONAL MEASURE 2 FUNDS
November 2007



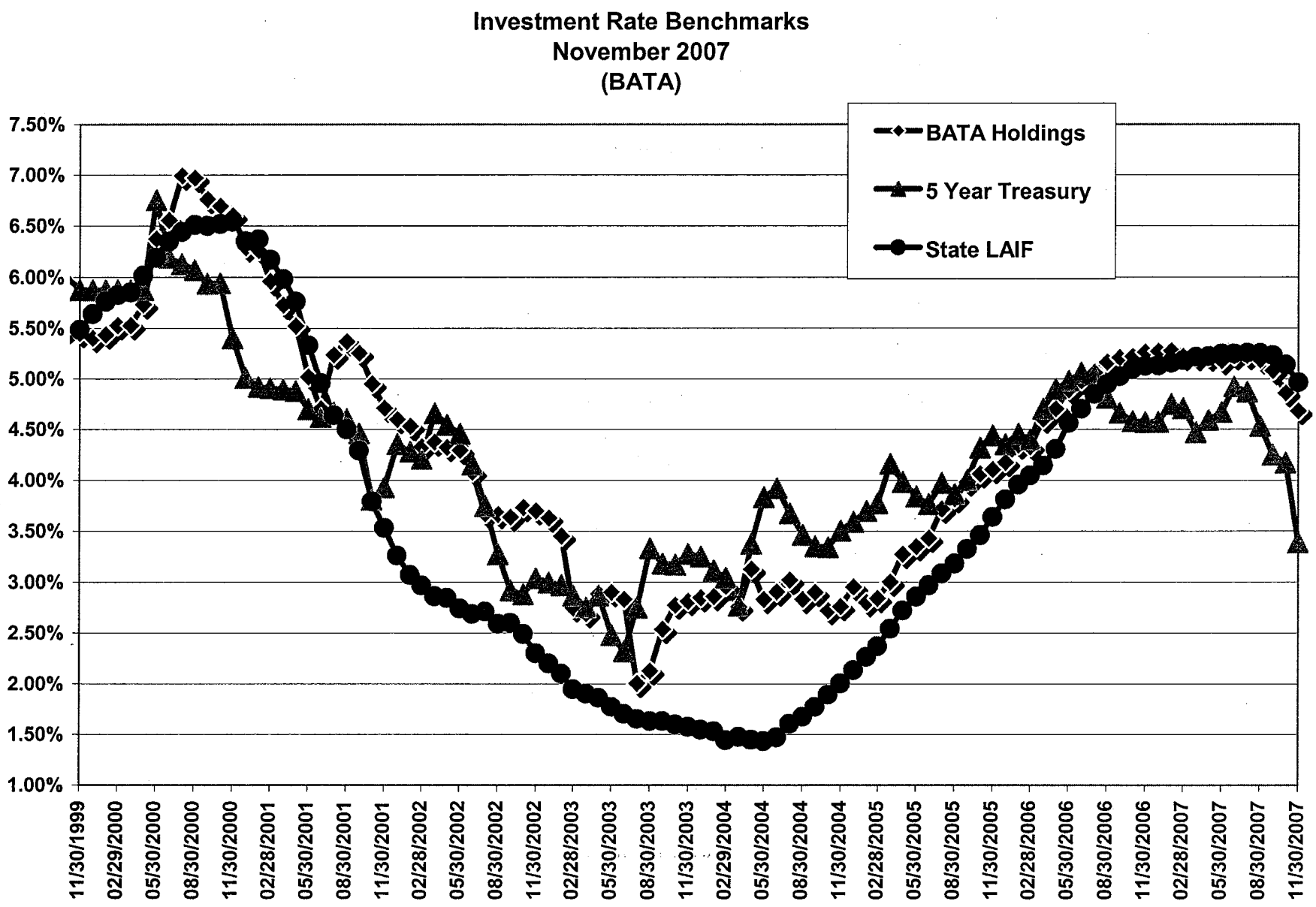


*Total Includes BATA Seismic Reserves of $300M

Regional Measure 1 (BATA)*
November 2007



*Funds include undistributed funds


Investment Rate Benchmarks
November 2007
(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%
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11/30/1999
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11/30/2006
02/28/2007
05/30/2007
08/30/2007
11/30/2007

INVESTMENT DETAILS

MTC
Fund 101 - MTC CASH AND CASH EQUIVALENT
Investments by Fund
November 30, 2007

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	7,183,534.02	7,183,534.02	7,183,534.02	5.630	5.552	5.630		1
80-01-003	10059	LAIF	07/01/2007	201,257.40	201,257.40	201,257.40	4.962	4.894	4.962		1
			Subtotal and Average	**7,384,791.42**	**7,384,791.42**	**7,384,791.42**		**5.535**	**5.612**		**1**
MM Funds											
1170002926	10253	UBOC CHECKING	07/01/2007	789,586.90	789,586.90	789,586.90	0.200	0.197	0.200		1
7050001177	10846	UBOC INTEREST ON CHECKING	07/01/2007	31,653,181.80	31,653,181.80	31,653,181.80	3.880	3.826	3.880		1
			Subtotal and Average	**32,442,768.70**	**32,442,768.70**	**32,442,768.70**		**3.739**	**3.790**		**1**
			Total Investments and Average	**39,827,560.12**	**39,827,560.12**	**39,827,560.12**		**4.072**	**4.128**		**1**

*County of Alameda Rate as of October 31, 2007

Fund 210 - AB 664
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	1,739,309.25	1,739,309.25	1,739,309.25	3.560	3.511	3.560		1
			Subtotal and Average	**1,739,309.25**	**1,739,309.25**	**1,739,309.25**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	10847	UBOC INTEREST ON CHECKING	07/01/2007	1,936,657.96	1,936,657.96	1,936,657.96	3.880	3.826	3.880		1
			Subtotal and Average	**1,936,657.96**	**1,936,657.96**	**1,936,657.96**		**3.827**	**3.880**		**1**
Federal Agency Coupon Securities											
3133XM4Y4	11627	FED HOME LOAN BANK	08/23/2007	13,000,000.00	13,000,000.00	13,016,250.00	5.000	5.000	5.069	02/22/2008	83
			Subtotal and Average	**13,000,000.00**	**13,000,000.00**	**13,016,250.00**		**5.000**	**5.069**		**83**
Federal Agency Disc. -Amortizing											
313384UU1	11682	FED HOME LOAN BANK	10/24/2007	6,870,340.56	7,000,000.00	6,906,899.87	4.330	4.472	4.535	03/26/2008	116
313384VR7	11705	FED HOME LOAN BANK	11/07/2007	4,905,188.89	5,000,000.00	4,922,000.12	4.240	4.381	4.442	04/16/2008	137
313396QQ9	11556	FED HOME LOAN MTG CORP	07/03/2007	3,906,108.89	4,000,000.00	3,993,599.85	5.060	5.253	5.326	12/17/2007	16
313396QB2	11589	FED HOME LOAN MTG CORP	08/03/2007	3,930,983.33	4,000,000.00	3,999,600.22	5.050	5.210	5.282	12/04/2007	3
313396SC8	11602	FED HOME LOAN MTG CORP	08/14/2007	6,843,002.64	7,000,000.00	6,958,700.26	5.015	5.201	5.273	01/22/2008	52
313396WL3	11722	FED HOME LOAN MTG CORP	11/20/2007	4,903,743.06	5,000,000.00	4,912,000.28	4.150	4.290	4.349	05/05/2008	156
			Subtotal and Average	**31,359,367.37**	**32,000,000.00**	**31,692,800.60**		**4.782**	**4.848**		**84**
			Total Investments and Average	**48,035,334.58**	**48,675,967.21**	**48,385,017.81**		**4.756**	**4.823**		**77**

Fund 230 - 90% RAIL RESERVE
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	1,295,626.77	1,295,626.77	1,295,626.77	3.560	3.511	3.560		1
			Subtotal and Average	**1,295,626.77**	**1,295,626.77**	**1,295,626.77**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	10848	UBOC INTEREST ON CHECKING	07/01/2007	8,251,855.93	8,251,855.93	8,251,855.93	3.880	3.826	3.880		1
			Subtotal and Average	**8,251,855.93**	**8,251,855.93**	**8,251,855.93**		**3.827**	**3.880**		**1**
Federal Agency Disc. -Amortizing											
313384SJ9	11658	FED HOME LOAN BANK	09/28/2007	4,924,427.78	5,000,000.00	4,966,999.82	4.460	4.591	4.655	01/28/2008	58
313384SV2	11666	FED HOME LOAN BANK	10/02/2007	1,475,920.00	1,500,000.00	1,488,300.02	4.480	4.616	4.680	02/08/2008	69
313384UU1	11680	FED HOME LOAN BANK	10/23/2007	4,416,106.25	4,500,000.00	4,440,149.92	4.330	4.473	4.535	03/26/2008	116
313396QM8	11606	FED HOME LOAN MTG CORP	08/17/2007	4,919,344.44	5,000,000.00	4,993,499.76	4.880	5.028	5.098	12/14/2007	13
313396VL4	11712	FED HOME LOAN MTG CORP	11/13/2007	5,208,575.00	5,300,000.00	5,220,500.00	4.140	4.271	4.330	04/11/2008	132
313396WT6	11719	FED HOME LOAN MTG CORP	11/16/2007	4,897,279.17	5,000,000.00	4,908,000.18	4.155	4.301	4.360	05/12/2008	163
			Subtotal and Average	**25,841,652.64**	**26,300,000.00**	**26,017,449.70**		**4.538**	**4.601**		**94**
			Total Investments and Average	**35,389,135.34**	**35,847,482.70**	**35,564,932.40**		**4.335**	**4.395**		**69**

Fund 236 - BART CAR EXCHANGE PROGRAM
Investments by Fund
November 30, 2007

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	731,454.93	731,454.93	731,454.93	3.980	3.925	3.980		1
			Subtotal and Average	**731,454.93**	**731,454.93**	**731,454.93**		**3.925**	**3.980**		**1**
Federal Agency Coupon Securities											
3133XLSM6	11564	FED HOME LOAN BANK	07/23/2007	10,000,000.00	10,000,000.00	10,050,000.00	5.250	5.178	5.250	07/23/2008	235
			Subtotal and Average	**10,000,000.00**	**10,000,000.00**	**10,050,000.00**		**5.178**	**5.250**		**235**
Federal Agency Disc. -Amortizing											
313384SF7	11729	FED HOME LOAN BANK	11/28/2007	4,965,925.00	5,000,000.00	4,968,499.76	4.230	4.318	4.378	01/25/2008	55
313396QB2	11591	FED HOME LOAN MTG CORP	08/03/2007	12,775,695.83	13,000,000.00	12,998,700.72	5.050	5.210	5.282	12/04/2007	3
			Subtotal and Average	**17,741,620.83**	**18,000,000.00**	**17,967,200.48**		**4.963**	**5.032**		**17**
			Total Investments and Average	**28,473,075.76**	**28,731,454.93**	**28,748,655.41**		**5.012**	**5.081**		**92**

Fund 610 - SAFE
Investments by Fund
November 30, 2007

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	99,299.11	99,299.11	99,299.11	4.962	4.894	4.962		1
			Subtotal and Average	**99,299.11**	**99,299.11**	**99,299.11**		**4.894**	**4.962**		**1**
Mutual Funds - Custodial											
200124590-01	10240	BLK ROCK TREAS TRUST MUT FUND	07/01/2007	275,953.37	275,953.37	275,953.37	3.560	3.511	3.560		1
			Subtotal and Average	**275,953.37**	**275,953.37**	**275,953.37**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	10849	UBOC INTEREST ON CHECKING	07/01/2007	1,748,783.64	1,748,783.64	1,748,783.64	3.880	3.826	3.880		1
			Subtotal and Average	**1,748,783.64**	**1,748,783.64**	**1,748,783.64**		**3.827**	**3.880**		**1**
Federal Agency Disc. -Amortizing											
313384RW1	11684	FED HOME LOAN BANK	10/24/2007	1,484,495.00	1,500,000.00	1,492,199.94	4.430	4.538	4.601	01/16/2008	46
313396QQ9	11557	FED HOME LOAN MTG CORP	07/03/2007	2,343,665.33	2,400,000.00	2,396,159.91	5.060	5.253	5.326	12/17/2007	16
313396SR5	11706	FED HOME LOAN MTG CORP	11/07/2007	2,671,230.75	2,700,000.00	2,680,019.85	4.310	4.416	4.478	02/04/2008	65
			Subtotal and Average	**6,499,391.08**	**6,600,000.00**	**6,568,379.70**		**4.750**	**4.816**		**42**
			Total Investments and Average	**8,623,427.20**	**8,724,036.12**	**8,692,415.82**		**4.526**	**4.589**		**32**

Fund 630 - SAFE CAPITAL PROJECTS
Investments by Fund
November 30, 2007

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	6,752,814.53	6,752,814.53	6,752,814.53	3.880	3.826	3.880		1
			Subtotal and Average	**6,752,814.53**	**6,752,814.53**	**6,752,814.53**		**3.827**	**3.880**		**1**
			Total Investments and Average	**6,752,814.53**	**6,752,814.53**	**6,752,814.53**		**3.827**	**3.880**		**1**

Fund 850-OM - RM1 BATA ADMIN - O&M RESERVE
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	169,669.55	169,669.55	169,669.55	3.560	3.511	3.560		1
			Subtotal and Average	**169,669.55**	**169,669.55**	**169,669.55**		**3.511**	**3.560**		**1**
Negotiable CDs											
06050G3Z1	11731	BANK OF AMERICA	11/28/2007	13,000,218.45	13,000,000.00	13,000,207.71	4.960	4.950	5.018	01/28/2008	58
			Subtotal and Average	**13,000,218.45**	**13,000,000.00**	**13,000,207.71**		**4.950**	**5.019**		**58**
Federal Agency Coupon Securities											
3128X2GS8	10461	FED HOME LOAN MTG CORP	12/31/2003	14,943,750.00	15,000,000.00	15,000,823.98	5.000	4.983	5.052	12/31/2012	1,857
3128X07G8	10464	FED HOME LOAN MTG CORP	12/22/2003	4,990,150.00	5,000,000.00	4,986,889.65	3.650	3.647	3.698	05/07/2008	158
3136F3LW4	10332	FED NATIONAL MTG ASSN	05/29/2003	10,250,000.00	10,000,000.00	10,037,500.00	5.125	4.738	4.804	04/22/2013	1,969
880591DN9	10076	TENNESEE VALLEY AUTHORITY	06/20/2001	9,686,800.00	10,000,000.00	10,482,400.51	5.625	5.977	6.060	01/18/2011	1,144
			Subtotal and Average	**39,870,700.00**	**40,000,000.00**	**40,507,614.14**		**5.000**	**5.070**		**1,496**
Agencies - Callables											
3133XBSG1	10755	FED HOME LOAN BANK	05/18/2005	15,000,000.00	15,000,000.00	15,018,750.00	4.500	4.438	4.500	05/18/2009	534
3133XBVD4	10756	FED HOME LOAN BANK	06/09/2005	14,995,312.50	15,000,000.00	15,000,000.00	4.680	4.625	4.689	06/09/2009	556
3128X24M4	10501	FED HOME LOAN MTG CORP	04/23/2004	9,964,062.50	10,000,000.00	10,000,469.97	5.000	4.977	5.046	04/23/2014	2,335
3128X3AW3	10510	FED HOME LOAN MTG CORP	05/03/2004	9,993,750.00	10,000,000.00	10,000,669.86	5.000	4.942	5.010	11/03/2011	1,433
3128X4DW8	10786	FED HOME LOAN MTG CORP	07/11/2005	15,000,000.00	15,000,000.00	15,009,134.67	5.000	4.438	4.500	07/11/2008	223
3128X4EU1	10803	FED HOME LOAN MTG CORP	08/10/2005	10,000,000.00	10,000,000.00	10,016,290.28	5.000	4.931	5.000	08/10/2010	983
			Subtotal and Average	**74,953,125.00**	**75,000,000.00**	**75,045,314.78**		**4.680**	**4.745**		**895**
			Total Investments and Average	**127,993,713.00**	**128,169,669.55**	**128,722,806.18**		**4.806**	**4.873**		**997**

Fund 850-PR - RM1 BATA ADMIN - PROJ COSTS
Investments by Fund
November 30, 2007

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	216.32	216.32	216.32	4.962	4.894	4.962		1
			Subtotal and Average	**216.32**	**216.32**	**216.32**		**4.894**	**4.962**		**1**
Mutual Funds - Custodial											
200157620-04	10429	BLK ROCK TREAS TRUST MUT FUND	07/01/2007	19,419,592.21	19,419,592.21	19,419,592.21	3.560	3.511	3.560		1
			Subtotal and Average	**19,419,592.21**	**19,419,592.21**	**19,419,592.21**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	10852	UBOC INTEREST ON CHECKING	07/01/2007	9,077,602.72	9,077,602.72	9,077,602.72	3.880	3.826	3.880		1
			Subtotal and Average	**9,077,602.72**	**9,077,602.72**	**9,077,602.72**		**3.827**	**3.880**		**1**
Federal Agency Coupon Securities											
3133XLK69	11528	FED HOME LOAN BANK	06/27/2007	20,000,000.00	20,000,000.00	20,068,750.00	5.280	5.280	5.353	04/30/2008	151
			Subtotal and Average	**20,000,000.00**	**20,000,000.00**	**20,068,750.00**		**5.280**	**5.353**		**151**
Federal Agency Disc. -Amortizing											
313384QQ5	11723	FED HOME LOAN BANK	11/20/2007	19,935,650.00	20,000,000.00	19,967,999.26	4.290	4.363	4.424	12/17/2007	16
313384RG6	11727	FED HOME LOAN BANK	11/28/2007	29,876,041.67	30,000,000.00	29,894,998.17	4.250	4.326	4.387	01/02/2008	32
313396QD8	11481	FED HOME LOAN MTG CORP	05/07/2007	19,407,150.00	20,000,000.00	19,994,000.24	5.010	5.215	5.287	12/06/2007	5
			Subtotal and Average	**69,218,841.67**	**70,000,000.00**	**69,856,997.67**		**4.592**	**4.655**		**19**
Cadre Mutual Fund											
152100015618	10310	CADRE MUTUAL FUND	07/31/2002	29,653,505.98	29,653,505.98	29,653,505.98	5.140	5.069	5.140		1
			Subtotal and Average	**29,653,505.98**	**29,653,505.98**	**29,653,505.98**		**5.070**	**5.140**		**1**
			Total Investments and Average	**147,369,758.90**	**148,150,917.23**	**148,076,664.90**		**4.592**	**4.656**		**30**

Fund 850-IR - RM1 BATA ADMIN - SELF INSURED
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	16,423,989.82	16,423,989.82	16,423,989.82	3.560	3.511	3.560		1
			Subtotal and Average	**16,423,989.82**	**16,423,989.82**	**16,423,989.82**		**3.511**	**3.560**		**1**
Federal Agency Coupon Securities											
3133MWU90	10264F	FED HOME LOAN BANK	03/24/2003	10,000,000.00	10,000,000.00	9,972,489.93	5.290	3.232	3.277	03/24/2008	114
3133XLSM6	11565	FED HOME LOAN BANK	07/23/2007	10,000,000.00	10,000,000.00	10,050,000.00	5.250	5.178	5.250	07/23/2008	235
3133XM6Y2	11630	FED HOME LOAN BANK	09/04/2007	30,000,000.00	30,000,000.00	30,028,125.00	5.050	5.050	5.120	02/04/2008	65
3133XMPA3	11674	FED HOME LOAN BANK	10/15/2007	10,000,000.00	10,000,000.00	10,018,750.00	4.750	4.684	4.750	10/15/2008	319
3133XN6R5	11716	FED HOME LOAN BANK	11/28/2007	20,000,000.00	20,000,000.00	20,018,750.00	4.500	4.438	4.500	11/28/2008	363
			Subtotal and Average	**80,000,000.00**	**80,000,000.00**	**80,088,114.93**		**4.640**	**4.705**		**198**
Federal Agency Disc. -Amortizing											
313384SD2	11649	FED HOME LOAN BANK	09/19/2007	19,679,400.00	20,000,000.00	19,879,998.78	4.580	4.719	4.784	01/23/2008	53
313384RW1	11653	FED HOME LOAN BANK	09/21/2007	19,710,100.00	20,000,000.00	19,895,999.14	4.460	4.588	4.652	01/16/2008	46
313384SJ9	11657	FED HOME LOAN BANK	09/28/2007	24,622,138.89	25,000,000.00	24,834,999.08	4.460	4.591	4.655	01/28/2008	58
313384SD2	11688	FED HOME LOAN BANK	10/29/2007	39,584,333.33	40,000,000.00	39,759,997.56	4.350	4.456	4.518	01/23/2008	53
313384QK8	11725	FED HOME LOAN BANK	11/28/2007	4,991,629.17	5,000,000.00	4,994,999.70	4.305	4.372	4.432	12/12/2007	11
313384QJ1	11726	FED HOME LOAN BANK	11/28/2007	24,961,135.42	25,000,000.00	24,977,500.93	4.305	4.371	4.432	12/11/2007	10
313396QA4	11640	FED HOME LOAN MTG CORP	09/07/2007	29,646,925.00	30,000,000.00	30,000,000.00	4.870	4.996	5.065	12/03/2007	2
			Subtotal and Average	**163,195,661.81**	**165,000,000.00**	**164,343,495.19**		**4.608**	**4.672**		**35**
Agencies - Callables											
3133XCT52	10820	FED HOME LOAN BANK	08/30/2005	9,993,750.00	10,000,000.00	10,018,750.00	5.000	4.945	5.014	08/25/2010	998
3128X3W90	10653	FED HOME LOAN MTG CORP	12/29/2004	10,000,000.00	10,000,000.00	10,006,489.56	5.500	5.424	5.499	12/22/2014	2,578
3128X4EU1	10804	FED HOME LOAN MTG CORP	08/10/2005	5,000,000.00	5,000,000.00	5,008,145.14	5.000	4.931	5.000	08/10/2010	983
			Subtotal and Average	**24,993,750.00**	**25,000,000.00**	**25,033,384.70**		**5.134**	**5.206**		**1,627**
Medium Term Notes											
55266LDZ6	11212F	MBIA CORP NOTE	09/05/2006	15,000,000.00	15,000,000.00	15,000,000.00	4.150	4.654	4.719	09/05/2008	279
			Subtotal and Average	**15,000,000.00**	**15,000,000.00**	**15,000,000.00**		**4.655**	**4.720**		**279**
			Total Investments and Average	**299,613,401.63**	**301,423,989.82**	**300,888,984.64**		**4.603**	**4.667**		**221**

Fund 857 - UNDISTRIBUTED FUNDS
Investments by Fund
November 30, 2007

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	1,727,305.50	1,727,305.50	1,727,305.50	1.900	1.873	1.900		1
			Subtotal and Average	**1,727,305.50**	**1,727,305.50**	**1,727,305.50**		**1.874**	**1.900**		**1**
			Total Investments and Average	**1,727,305.50**	**1,727,305.50**	**1,727,305.50**		**1.874**	**1.900**		**1**

Fund 844 - BATA REHABILITATION PROJECTS
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	27,243,878.54	27,243,878.54	27,243,878.54	3.560	3.511	3.560		1
			Subtotal and Average	**27,243,878.54**	**27,243,878.54**	**27,243,878.54**		**3.511**	**3.560**		**1**
Federal Agency Disc. -Amortizing											
313384RW1	11695	FED HOME LOAN BANK	10/31/2007	24,770,069.45	25,000,000.00	24,869,998.93	4.300	4.400	4.461	01/16/2008	46
313384QQ5	11734	FED HOME LOAN BANK	11/29/2007	19,957,000.00	20,000,000.00	19,967,999.26	4.300	4.369	4.429	12/17/2007	16
			Subtotal and Average	**44,727,069.45**	**45,000,000.00**	**44,837,998.19**		**4.386**	**4.447**		**32**
			Total Investments and Average	**71,970,947.99**	**72,243,878.54**	**72,081,876.73**		**4.056**	**4.112**		**20**

Fund 842 - RM1 CAPITAL PROJECTS
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	3,954,123.55	3,954,123.55	3,954,123.55	3.560	3.511	3.560		1
			Subtotal and Average	**3,954,123.55**	**3,954,123.55**	**3,954,123.55**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	11651	UBOC INTEREST ON CHECKING	08/01/2007	3,161,451.94	3,161,451.94	3,161,451.94	3.880	3.826	3.880		1
			Subtotal and Average	**3,161,451.94**	**3,161,451.94**	**3,161,451.94**		**3.827**	**3.880**		**1**
Federal Agency Coupon Securities											
3133XM2Y6	11608	FED HOME LOAN BANK	08/21/2007	25,000,000.00	25,000,000.00	25,023,437.50	5.050	5.050	5.120	01/22/2008	52
			Subtotal and Average	**25,000,000.00**	**25,000,000.00**	**25,023,437.50**		**5.050**	**5.120**		**52**
Federal Agency Disc. -Amortizing											
313384SJ9	11659	FED HOME LOAN BANK	09/28/2007	29,546,566.67	30,000,000.00	29,801,998.89	4.460	4.591	4.655	01/28/2008	58
313384TX7	11672	FED HOME LOAN BANK	10/04/2007	19,622,600.00	20,000,000.00	19,783,999.64	4.440	4.588	4.651	03/05/2008	95
313384VL0	11676	FED HOME LOAN BANK	10/15/2007	19,549,516.67	20,000,000.00	19,700,000.00	4.530	4.698	4.764	04/11/2008	132
313384VT3	11685	FED HOME LOAN BANK	10/24/2007	24,464,083.33	25,000,000.00	24,604,999.55	4.360	4.517	4.580	04/18/2008	139
313384VR7	11704	FED HOME LOAN BANK	11/07/2007	9,810,377.78	10,000,000.00	9,844,000.24	4.240	4.381	4.442	04/16/2008	137
313384WX3	11733	FED HOME LOAN BANK	11/29/2007	24,514,125.00	25,000,000.00	24,527,500.15	4.140	4.280	4.340	05/16/2008	167
313396RJ4	11520	FED HOME LOAN MTG CORP	06/07/2007	33,964,048.61	35,000,000.00	34,866,998.28	5.050	5.257	5.330	01/04/2008	34
313396QH9	11575	FED HOME LOAN MTG CORP	07/24/2007	24,510,604.17	25,000,000.00	24,979,999.55	5.070	5.243	5.315	12/10/2007	9
313396TG8	11609	FED HOME LOAN MTG CORP	08/21/2007	29,273,516.67	30,000,000.00	29,726,998.89	4.790	4.977	5.046	02/19/2008	80
			Subtotal and Average	**215,255,438.90**	**220,000,000.00**	**217,836,495.19**		**4.782**	**4.848**		**86**
			Total Investments and Average	**247,371,014.39**	**252,115,575.49**	**249,975,508.18**		**4.777**	**4.843**		**80**

Fund 844A - BATA - PROJECT RESERVES
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	2,796,329.06	2,796,329.06	2,796,329.06	3.560	3.511	3.560		1
			Subtotal and Average	**2,796,329.06**	**2,796,329.06**	**2,796,329.06**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	11571	UBOC INTEREST ON CHECKING	07/01/2007	1,554,568.10	1,554,568.10	1,554,568.10	3.880	3.826	3.880		1
			Subtotal and Average	**1,554,568.10**	**1,554,568.10**	**1,554,568.10**		**3.827**	**3.880**		**1**
Federal Agency Disc. -Amortizing											
313384QM4	11677	FED HOME LOAN BANK	10/15/2007	19,844,333.33	20,000,000.00	19,973,999.02	4.670	4.772	4.838	12/14/2007	13
313384SD2	11687	FED HOME LOAN BANK	10/29/2007	24,740,208.33	25,000,000.00	24,849,998.48	4.350	4.456	4.518	01/23/2008	53
313384QQ5	11735	FED HOME LOAN BANK	11/29/2007	39,914,000.00	40,000,000.00	39,935,998.52	4.300	4.369	4.429	12/17/2007	16
313384TA7	11736	FED HOME LOAN BANK	11/29/2007	29,732,100.00	30,000,000.00	29,748,001.11	4.230	4.327	4.387	02/13/2008	74
			Subtotal and Average	**114,230,641.66**	**115,000,000.00**	**114,507,997.13**		**4.448**	**4.509**		**38**
			Total Investments and Average	**118,581,538.82**	**119,350,897.16**	**118,858,894.29**		**4.417**	**4.479**		**37**

Fund 846 - BATA - SEISMIC CAPITAL
Investments by Fund
November 30, 2007

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	21,975,274.61	21,975,274.61	21,975,274.61	3.980	3.925	3.980		1
			Subtotal and Average	**21,975,274.61**	**21,975,274.61**	**21,975,274.61**		**3.925**	**3.980**		**1**
MM Funds											
7050001177	11172	UBOC INTEREST ON CHECKING	07/01/2007	15,202,727.48	15,202,727.48	15,202,727.48	3.880	3.826	3.880		1
			Subtotal and Average	**15,202,727.48**	**15,202,727.48**	**15,202,727.48**		**3.827**	**3.880**		**1**
Negotiable CDs											
90531A7G5	11717	UBOC CD	11/15/2007	15,000,000.00	15,000,000.00	15,000,000.00	4.810	4.810	4.876	02/12/2008	73
			Subtotal and Average	**15,000,000.00**	**15,000,000.00**	**15,000,000.00**		**4.810**	**4.877**		**73**
Commercial Paper Disc. -Amortizing											
17307SZH8	11569	CITIGROUP CP	07/19/2007	19,565,455.56	20,000,000.00	19,953,955.56	5.180	5.295	5.368	12/17/2007	16
			Subtotal and Average	**19,565,455.56**	**20,000,000.00**	**19,953,955.56**		**5.295**	**5.369**		**16**
Federal Agency Disc. -Amortizing											
313384RW1	11576	FED HOME LOAN BANK	07/25/2007	29,263,541.67	30,000,000.00	29,843,998.71	5.050	5.248	5.321	01/16/2008	46
313384RQ4	11604	FED HOME LOAN BANK	08/17/2007	24,490,013.89	25,000,000.00	24,887,500.78	5.030	5.206	5.278	01/10/2008	40
313384QS1	11610	FED HOME LOAN BANK	08/21/2007	29,517,000.00	30,000,000.00	29,946,002.19	4.830	4.977	5.046	12/19/2007	18
313384RW1	11654	FED HOME LOAN BANK	09/21/2007	34,492,675.00	35,000,000.00	34,817,998.49	4.460	4.588	4.652	01/16/2008	46
313384RG6	11673	FED HOME LOAN BANK	10/04/2007	29,658,750.00	30,000,000.00	29,894,998.17	4.550	4.666	4.731	01/02/2008	32
313384VL0	11686	FED HOME LOAN BANK	10/24/2007	24,485,277.78	25,000,000.00	24,625,000.00	4.360	4.513	4.576	04/11/2008	132
313384UE7	11692	FED HOME LOAN BANK	10/29/2007	44,282,812.50	45,000,000.00	44,477,998.34	4.250	4.378	4.439	03/12/2008	102
313384ST7	11696	FED HOME LOAN BANK	10/31/2007	24,710,083.33	25,000,000.00	24,810,001.38	4.260	4.369	4.430	02/06/2008	67
313384VJ5	11697	FED HOME LOAN BANK	10/31/2007	19,619,861.11	20,000,000.00	19,704,000.86	4.250	4.392	4.453	04/09/2008	130
313384WQ8	11714	FED HOME LOAN BANK	11/13/2007	44,078,850.00	45,000,000.00	44,185,501.08	4.140	4.285	4.344	05/09/2008	160
313384SF7	11728	FED HOME LOAN BANK	11/28/2007	24,829,625.00	25,000,000.00	24,842,498.78	4.230	4.318	4.378	01/25/2008	55
313396SR5	11675	FED HOME LOAN MTG CORP	10/12/2007	34,492,402.78	35,000,000.00	34,740,998.08	4.540	4.670	4.735	02/04/2008	65
313396VG5	11691	FED HOME LOAN MTG CORP	10/29/2007	39,243,300.00	40,000,000.00	39,415,997.32	4.230	4.371	4.432	04/07/2008	128
313396UG6	11702	FED HOME LOAN MTG CORP	11/06/2007	34,468,233.33	35,000,000.00	34,583,499.16	4.240	4.365	4.425	03/14/2008	104
			Subtotal and Average	**437,632,426.39**	**445,000,000.00**	**440,775,993.34**		**4.577**	**4.641**		**83**
			Total Investments and Average	**509,375,884.04**	**517,178,002.09**	**512,907,950.99**		**4.562**	**4.625**		**74**

Fund 846R - BATA - SEISMIC RESERVES
Investments by Fund
November 30, 2007

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	11656	DREYFUS OVERNIGHT SWP MUT FUND	09/14/2007	0.00	0.00	0.00	3.980	3.925	3.980		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
Federal Agency Coupon Securities											
3133XN2K4	11708	FED HOME LOAN BANK	11/23/2007	40,000,000.00	40,000,000.00	40,025,000.00	4.500	4.500	4.562	04/23/2008	144
			Subtotal and Average	**40,000,000.00**	**40,000,000.00**	**40,025,000.00**		**4.500**	**4.563**		**144**
Federal Agency Disc. -Amortizing											
313384TR0	11662	FED HOME LOAN BANK	09/28/2007	34,342,525.00	35,000,000.00	34,642,998.49	4.420	4.567	4.630	02/28/2008	89
313384TC3	11678	FED HOME LOAN BANK	10/15/2007	34,452,308.33	35,000,000.00	34,695,501.72	4.580	4.717	4.782	02/15/2008	76
313384RJ0	11703	FED HOME LOAN BANK	11/06/2007	39,715,488.89	40,000,000.00	39,847,998.04	4.340	4.431	4.493	01/04/2008	34
313384UG2	11718	FED HOME LOAN BANK	11/15/2007	39,436,000.00	40,000,000.00	39,523,999.04	4.230	4.350	4.410	03/14/2008	104
313396QE6	11505	FED HOME LOAN MTG CORP	06/01/2007	34,070,225.00	35,000,000.00	34,982,498.92	5.060	5.265	5.338	12/07/2007	6
313396QE6	11516	FED HOME LOAN MTG CORP	06/06/2007	34,093,033.33	35,000,000.00	34,982,498.92	5.070	5.276	5.349	12/07/2007	6
313396QA4	11526	FED HOME LOAN MTG CORP	06/18/2007	39,048,000.00	40,000,000.00	40,000,000.00	5.100	5.296	5.370	12/03/2007	2
			Subtotal and Average	**255,157,580.55**	**260,000,000.00**	**258,675,495.13**		**4.836**	**4.904**		**45**
			Total Investments and Average	**295,157,580.55**	**300,000,000.00**	**298,700,495.13**		**4.791**	**4.858**		**58**

Fund 860 - SEISMIC ADMIN
Investments by Fund
November 30, 2007

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	417,186.20	417,186.20	417,186.20	3.880	3.826	3.880		1
			Subtotal and Average	**417,186.20**	**417,186.20**	**417,186.20**		**3.827**	**3.880**		**1**
			Total Investments and Average	**417,186.20**	**417,186.20**	**417,186.20**		**3.827**	**3.880**		**1**

Fund 830 - DEBT PAYMENT- TRUSTEE
Investments by Fund
November 30, 2007

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 INST MUT FUND	07/01/2007	13,457,302.00	13,457,302.00	13,457,302.00	3.210	3.166	3.210		1
			Subtotal and Average	**13,457,302.00**	**13,457,302.00**	**13,457,302.00**		**3.166**	**3.210**		**1**
			Total Investments and Average	**13,457,302.00**	**13,457,302.00**	**13,457,302.00**		**3.166**	**3.210**		**1**

Fund 830B - DEBT SERVICE RESERVE
Investments by Fund
November 30, 2007

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 INST MUT FUND	07/01/2007	204,140.64	204,140.64	204,140.64	3.210	3.166	3.210		1
			Subtotal and Average	**204,140.64**	**204,140.64**	**204,140.64**		**3.166**	**3.210**		**1**
Federal Agency Coupon Securities											
3133XJHP6	11399	FED HOME LOAN BANK	01/12/2007	10,000,000.00	10,000,000.00	10,010,583.33	5.200	5.128	5.199	01/09/2008	39
			Subtotal and Average	**10,000,000.00**	**10,000,000.00**	**10,010,583.33**		**5.128**	**5.199**		**39**
Federal Agency Disc. -Amortizing											
313384SD2	11667	FED HOME LOAN BANK	10/02/2007	3,944,127.78	4,000,000.00	3,975,999.76	4.450	4.575	4.639	01/23/2008	53
			Subtotal and Average	**3,944,127.78**	**4,000,000.00**	**3,975,999.76**		**4.576**	**4.639**		**53**
Agencies - Callables											
3128X4HA2	10819	FED HOME LOAN MTG CORP	08/22/2005	10,000,000.00	10,000,000.00	10,019,299.32	4.625	4.561	4.625	08/22/2008	265
			Subtotal and Average	**10,000,000.00**	**10,000,000.00**	**10,019,299.32**		**4.562**	**4.625**		**265**
			Total Investments and Average	**24,148,268.42**	**24,204,140.64**	**24,210,023.05**		**4.787**	**4.853**		**134**

Fund 830R - REBATE ACCOUNT TRUSTEE
Investments by Fund
November 30, 2007

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 INST MUT FUND	08/15/2007	236,063.60	236,063.60	236,063.60	3.210	3.166	3.210		1
			Subtotal and Average	**236,063.60**	**236,063.60**	**236,063.60**		**3.166**	**3.210**		**1**
			Total Investments and Average	**236,063.60**	**236,063.60**	**236,063.60**		**3.166**	**3.210**		**1**

Fund 830F - 2007 FIXED SERIES ISSUANCE
Investments by Fund
November 30, 2007

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 INST MUT FUND	07/01/2007	16,138,353.96	16,138,353.96	16,138,353.96	3.210	3.166	3.210		1
			Subtotal and Average	**16,138,353.96**	**16,138,353.96**	**16,138,353.96**		**3.166**	**3.210**		**1**
Federal Agency Disc. -Amortizing											
313384QH5	11638	FED HOME LOAN BANK	09/06/2007	19,743,500.00	20,000,000.00	19,983,999.64	4.860	4.991	5.060	12/10/2007	9
313384RH4	11643	FED HOME LOAN BANK	09/10/2007	9,848,902.78	10,000,000.00	9,963,000.49	4.730	4.869	4.936	01/03/2008	33
313384RQ4	11644	FED HOME LOAN BANK	09/10/2007	24,599,263.89	25,000,000.00	24,887,500.78	4.730	4.873	4.941	01/10/2008	40
313384QS1	11669	FED HOME LOAN BANK	10/03/2007	49,517,680.56	50,000,000.00	49,910,003.65	4.510	4.617	4.681	12/19/2007	18
313396SY0	11720	FED HOME LOAN MTG CORP	11/16/2007	23,750,600.00	24,000,000.00	23,803,198.25		4.405	4.466	02/11/2008	72
			Subtotal and Average	**127,459,947.23**	**129,000,000.00**	**128,547,702.81**		**4.705**	**4.771**		**32**
			Total Investments and Average	**143,598,301.19**	**145,138,353.96**	**144,686,056.77**		**4.534**	**4.597**		**28**

Fund 830V - 2007 SERIES VARIABLE ISSUANCE
Investments by Fund
November 30, 2007

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 INST MUT FUND	07/01/2007	8,858,096.85	8,858,096.85	8,858,096.85	3.210	3.166	3.210		1
			Subtotal and Average	**8,858,096.85**	**8,858,096.85**	**8,858,096.85**		**3.166**	**3.210**		**1**
Federal Agency Disc. -Amortizing											
313384TN9	11631	FED HOME LOAN BANK	08/28/2007	48,768,194.44	50,000,000.00	49,510,002.15	4.900	5.093	5.164	02/25/2008	86
313384RQ4	11635	FED HOME LOAN BANK	09/04/2007	49,141,333.34	50,000,000.00	49,775,001.55	4.830	4.982	5.051	01/10/2008	40
313384QU6	11646	FED HOME LOAN BANK	09/18/2007	49,387,694.44	50,000,000.00	49,894,996.65	4.690	4.814	4.880	12/21/2007	20
313384SC4	11647	FED HOME LOAN BANK	09/18/2007	49,191,500.00	50,000,000.00	49,705,001.85	4.620	4.761	4.827	01/22/2008	52
313384SV2	11668	FED HOME LOAN BANK	10/02/2007	8,855,520.00	9,000,000.00	8,929,800.11	4.480	4.616	4.680	02/08/2008	69
313384VL0	11679	FED HOME LOAN BANK	10/19/2007	48,891,666.67	50,000,000.00	49,250,000.00	4.560	4.728	4.793	04/11/2008	132
313396RJ4	11517	FED HOME LOAN MTG CORP	06/07/2007	48,520,069.44	50,000,000.00	49,809,997.55	5.050	5.257	5.330	01/04/2008	34
313396QA4	11518	FED HOME LOAN MTG CORP	06/07/2007	48,739,541.67	50,000,000.00	50,000,000.00	5.070	5.273	5.346	12/03/2007	2
313396RM7	11534	FED HOME LOAN MTG CORP	06/18/2007	24,285,270.83	25,000,000.00	24,897,499.08	5.070	5.277	5.350	01/07/2008	37
313396UC5	11701	FED HOME LOAN MTG CORP	11/06/2007	49,263,888.89	50,000,000.00	49,430,000.30	4.240	4.363	4.423	03/10/2008	100
			Subtotal and Average	**425,044,679.72**	**434,000,000.00**	**431,202,299.24**		**4.925**	**4.994**		**57**
			Total Investments and Average	**433,902,776.57**	**442,858,096.85**	**440,060,396.09**		**4.890**	**4.958**		**55**

Fund 830D - 2007-2 REVENUE BONDS
Investments by Fund
November 30, 2007

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 INST MUT FUND	10/25/2007	2,707,418.45	2,707,418.45	2,707,418.45	3.210	3.166	3.210		1
			Subtotal and Average	**2,707,418.45**	**2,707,418.45**	**2,707,418.45**		**3.166**	**3.210**		**1**
Federal Agency Disc. -Amortizing											
313384SN0	11700	FED HOME LOAN BANK	11/06/2007	74,217,000.00	75,000,000.00	74,475,002.33	4.320	4.426	4.487	02/01/2008	62
313384RV3	11724	FED HOME LOAN BANK	11/20/2007	39,733,688.89	40,000,000.00	39,796,002.20	4.280	4.368	4.429	01/15/2008	45
313396VL4	11707	FED HOME LOAN MTG CORP	11/07/2007	73,628,500.00	75,000,000.00	73,875,000.00	4.220	4.358	4.418	04/11/2008	132
313396WL3	11710	FED HOME LOAN MTG CORP	11/08/2007	73,422,562.50	75,000,000.00	73,680,004.13	4.230	4.380	4.441	05/05/2008	156
313396US0	11711	FED HOME LOAN MTG CORP	11/08/2007	49,202,736.11	50,000,000.00	49,349,998.45	4.190	4.317	4.376	03/24/2008	114
313396WL3	11713	FED HOME LOAN MTG CORP	11/13/2007	44,099,550.00	45,000,000.00	44,208,002.48	4.140	4.283	4.342	05/05/2008	156
			Subtotal and Average	**354,304,037.50**	**360,000,000.00**	**355,384,009.59**		**4.363**	**4.424**		**113**
			Total Investments and Average	**357,011,455.95**	**362,707,418.45**	**358,091,428.04**		**4.354**	**4.415**		**112**

Fund 801 - RM2 OPERATING
Investments by Fund
November 30, 2007

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											
200157620-06	10739	BLK ROCK TREAS TRUST MUT FUND	07/01/2007	0.00	0.00	0.00	3.560	3.511	3.560		1
		Subtotal and Average		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
MM Funds											
7050001177	10850	UBOC INTEREST ON CHECKING	07/01/2007	13,397,733.75	13,397,733.75	13,397,733.75	3.880	3.826	3.880		1
		Subtotal and Average		**13,397,733.75**	**13,397,733.75**	**13,397,733.75**		**3.827**	**3.880**		**1**
		Total Investments and Average		**13,397,733.75**	**13,397,733.75**	**13,397,733.75**		**3.827**	**3.880**		**1**

Fund 840 - RM2 CAPITAL
Investments by Fund
November 30, 2007

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 TREAS TRUST MUT FUND	07/01/2007	2,879,496.57	2,879,496.57	2,879,496.57	3.560	3.511	3.560		1
			Subtotal and Average	**2,879,496.57**	**2,879,496.57**	**2,879,496.57**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	10851	UBOC INTEREST ON CHECKING	07/01/2007	293,150.56	293,150.56	293,150.56	3.880	3.826	3.880		1
			Subtotal and Average	**293,150.56**	**293,150.56**	**293,150.56**		**3.827**	**3.880**		**1**
Federal Agency Disc. -Amortizing											
313384RQ4	11642	FED HOME LOAN BANK	09/10/2007	14,753,966.67	15,000,000.00	14,932,500.47	4.840	4.989	5.058	01/10/2008	40
313384RW1	11664	FED HOME LOAN BANK	09/28/2007	14,796,958.33	15,000,000.00	14,921,999.36	4.430	4.553	4.616	01/16/2008	46
313384SD2	11689	FED HOME LOAN BANK	10/29/2007	9,896,083.33	10,000,000.00	9,939,999.39	4.350	4.456	4.518	01/23/2008	53
313384SN0	11699	FED HOME LOAN BANK	11/06/2007	14,843,400.00	15,000,000.00	14,895,000.47	4.320	4.426	4.487	02/01/2008	62
313384UC1	11715	FED HOME LOAN BANK	11/14/2007	19,724,400.00	20,000,000.00	19,772,000.12	4.240	4.358	4.419	03/10/2008	100
313396QD8	11480	FED HOME LOAN MTG CORP	05/07/2007	14,555,362.50	15,000,000.00	14,995,500.18	5.010	5.215	5.287	12/06/2007	5
			Subtotal and Average	**88,570,170.83**	**90,000,000.00**	**89,456,999.99**		**4.662**	**4.727**		**53**
			Total Investments and Average	**91,742,817.96**	**93,172,647.13**	**92,629,647.12**		**4.624**	**4.688**		**51**

Fund 855 - RM2 ADMIN RESERVES
Investments by Fund
November 30, 2007

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											
200157620-07	10823	BLK ROCK TREAS TRUST MUT FUND	07/01/2007	3,104,334.36	3,104,334.36	3,104,334.36	3.560	3.511	3.560		1
			Subtotal and Average	**3,104,334.36**	**3,104,334.36**	**3,104,334.36**		**3.511**	**3.560**		**1**
MM Funds											
7050001177	10853	UBOC INTEREST ON CHECKING	07/01/2007	546,493.81	546,493.81	546,493.81	3.880	3.826	3.880		1
			Subtotal and Average	**546,493.81**	**546,493.81**	**546,493.81**		**3.827**	**3.880**		**1**
Negotiable CDs											
06050G4A5	11730	BANK OF AMERICA	11/28/2007	10,000,274.01	10,000,000.00	10,000,265.79	4.960	4.950	5.018	03/07/2008	97
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	125
			Subtotal and Average	**20,000,274.01**	**20,000,000.00**	**20,000,265.79**		**4.865**	**4.933**		**111**
Federal Agency Disc. -Amortizing											
313384QC6	11636	FED HOME LOAN BANK	09/05/2007	14,814,208.33	15,000,000.00	14,996,999.36	4.900	5.030	5.100	12/05/2007	4
313384SD2	11650	FED HOME LOAN BANK	09/19/2007	9,839,700.00	10,000,000.00	9,939,999.39	4.580	4.719	4.784	01/23/2008	53
313384RW1	11663	FED HOME LOAN BANK	09/28/2007	14,796,958.33	15,000,000.00	14,921,999.36	4.430	4.553	4.616	01/16/2008	46
313384SV2	11665	FED HOME LOAN BANK	10/02/2007	4,919,733.33	5,000,000.00	4,961,000.06	4.480	4.616	4.680	02/08/2008	69
313384UU1	11681	FED HOME LOAN BANK	10/23/2007	7,850,855.56	8,000,000.00	7,893,599.86	4.330	4.473	4.535	03/26/2008	116
313384SN0	11698	FED HOME LOAN BANK	11/06/2007	12,864,280.00	13,000,000.00	12,909,000.40	4.320	4.426	4.487	02/01/2008	62
			Subtotal and Average	**65,085,735.55**	**66,000,000.00**	**65,622,598.43**		**4.658**	**4.722**		**50**
			Total Investments and Average	**88,736,837.73**	**89,650,828.17**	**89,273,692.39**		**4.659**	**4.724**		**62**

Fund 880 - FASTRAK
Investments by Fund
November 30, 2007

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	4,124,418.54	4,124,418.54	4,124,418.54	1.500	1.479	1.500		1
14991-23640A	11145	FASTRAK - COL TREAS MUT FUND	07/01/2007	35,028,441.04	35,028,441.04	35,028,441.04	2.894	2.854	2.894		1
14995-21149	11721	FASTRAK - PARKING FEES	10/01/2007	19,280.18	19,280.18	19,280.18	0.900	0.887	0.900		1
14991-23626	10795	FASTRAK - VIOLATONS	07/01/2007	747,529.14	747,529.14	747,529.14	1.500	1.479	1.500		1
14991-25361	10796	FASTRAK - REFUND	07/01/2007	163,463.82	163,463.82	163,463.82	1.500	1.479	1.500		1
14991-22230	10797	FASTRAK - FEE ACCOUNT	07/01/2007	420,451.19	420,451.19	420,451.19	1.500	1.479	1.500		1
			Subtotal and Average	**40,503,583.91**	**40,503,583.91**	**40,503,583.91**		**2.668**	**2.705**		**1**
			Total Investments and Average	**40,503,583.91**	**40,503,583.91**	**40,503,583.91**		**2.668**	**2.705**		**1**

Fund 910 - RAFC
Investments by Fund
November 30, 2007

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	1,134,199.53	1,134,199.53	1,134,199.53	4.962	4.894	4.962		1
			Subtotal and Average	**1,134,199.53**	**1,134,199.53**	**1,134,199.53**		**4.894**	**4.962**		**1**
MM Funds											
1170003744	10760	UBOC CHECKING	07/01/2007	1,268,778.27	1,268,778.27	1,268,778.27	0.200	0.197	0.200		1
			Subtotal and Average	**1,268,778.27**	**1,268,778.27**	**1,268,778.27**		**0.197**	**0.200**		**1**
			Total Investments and Average	**2,402,977.80**	**2,402,977.80**	**2,402,977.80**		**2.414**	**2.448**		**1**

BAIFA
Fund 950A - BAIFA RESERVE FUND
Investments by Fund
November 30, 2007

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	90006	GOLDMAN SACHS FIN SQ TREAS OBL	07/01/2007	48,756,398.89	48,756,398.89	48,756,398.89	2.660	2.623	2.660		1
			Subtotal and Average	**48,756,398.89**	**48,756,398.89**	**48,756,398.89**		**2.624**	**2.660**		**1**
			Total Investments and Average	**48,756,398.89**	**48,756,398.89**	**48,756,398.89**		**2.624**	**2.660**		**1**

Fund 950B - BAIFA PLG REV NON-QUAL
Investments by Fund
November 30, 2007

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	90000	GOLDMAN SACHS FIN SQ TREAS OBL	07/01/2007	29,759,307.89	29,759,307.89	29,759,307.89	2.660	2.623	2.660		1
			Subtotal and Average	**29,759,307.89**	**29,759,307.89**	**29,759,307.89**		**2.624**	**2.660**		**1**
			Total Investments and Average	**29,759,307.89**	**29,759,307.89**	**29,759,307.89**		**2.624**	**2.660**		**1**

Fund 950C - BAIFA DSRF - QUAL PLG REV FUND
Investments by Fund
November 30, 2007

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	90032	GOLDMAN SACHS FIN SQ TREAS OBL	07/01/2007	54,116,219.98	54,116,219.98	54,116,219.98	2.660	2.623	2.660		1
			Subtotal and Average	**54,116,219.98**	**54,116,219.98**	**54,116,219.98**		**2.624**	**2.660**		**1**
			Total Investments and Average	**54,116,219.98**	**54,116,219.98**	**54,116,219.98**		**2.624**	**2.660**		**1**

Fund 950D - BAIFA PROJECT FUND
Investments by Fund
November 30, 2007

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	90008	GOLDMAN SACHS FIN SQ TREAS OBL	07/01/2007	52,814,144.46	52,814,144.46	52,814,144.46	2.660	2.623	2.660		1
			Subtotal and Average	**52,814,144.46**	**52,814,144.46**	**52,814,144.46**		**2.624**	**2.660**		**1**
CADRE Mutual Funds											
995140	90030	CADRE MUTUAL FUNDS	07/01/2007	91,200,587.10	91,200,587.10	91,200,587.10	4.590	4.527	4.590		1
			Subtotal and Average	**91,200,587.10**	**91,200,587.10**	**91,200,587.10**		**4.527**	**4.590**		**1**
Federal Agency Disc. -Amortizing											
313384QC6	90056	FEDERAL HOME LOAN BANK	09/06/2007	49,392,500.00	50,000,000.00	49,989,997.85	4.860	4.988	5.057	12/05/2007	4
313384SC4	90057	FEDERAL HOME LOAN BANK	09/18/2007	29,514,900.00	30,000,000.00	29,823,001.11	4.620	4.761	4.827	01/22/2008	52
313384RG6	90058	FEDERAL HOME LOAN BANK	10/03/2007	9,885,491.67	10,000,000.00	9,964,999.39	4.530	4.646	4.710	01/02/2008	32
313384RP6	90059	FEDERAL HOME LOAN BANK	10/12/2007	49,423,972.22	50,000,000.00	49,779,998.80	4.660	4.779	4.846	01/09/2008	39
313384UU1	90060	FEDERAL HOME LOAN BANK	10/25/2007	24,539,937.50	25,000,000.00	24,667,499.55	4.330	4.472	4.534	03/26/2008	116
			Subtotal and Average	**162,756,801.39**	**165,000,000.00**	**164,225,496.70**		**4.786**	**4.852**		**41**
			Total Investments and Average	**306,771,532.95**	**309,014,731.56**	**308,240,228.26**		**4.339**	**4.399**		**22**

Fund 950K - BAIFA PLEDGED DEBT
Investments by Fund
November 30, 2007

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	90002	GOLDMAN SACHS FIN SQ TREAS OBL	07/01/2007	107,491,475.86	107,491,475.86	107,491,475.86	2.660	2.623	2.660		1
			Subtotal and Average	**107,491,475.86**	**107,491,475.86**	**107,491,475.86**		**2.624**	**2.660**		**1**
			Total Investments and Average	**107,491,475.86**	**107,491,475.86**	**107,491,475.86**		**2.624**	**2.660**		**1**