

Local Government Investment Pool Holdings as of 10/31/2007

Security Name	Cusip	Coupon Rate	Maturity Date	Par Value	Cost
US DOLLARS	CASHUSD			23,822.810000	23,822.81
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	02003MAR5	4.687500	05/04/11	115,000,000.000000	115,000,000.00
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	02003MAZ7	4.655216	04/03/12	250,000,000.000000	249,986,500.00
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	02003GBJ5	4.818750	08/27/08	145,000,000.000000	145,000,000.00
AMERICAN EXPRESS CREDIT CORP	025818HT5	4.997500	10/17/08	185,000,000.000000	185,000,000.00
AMERICAN GENERAL FINANCE CORP	02635PST1	5.328750	01/18/08	115,000,000.000000	115,138,345.00
BAYERISCHE HYPO- UND VEREINSBANK AG/NEW YORK NY	07273WQ72	5.370000	05/12/08	100,000,000.000000	100,005,000.00
BEAR STEARNS COS INC/THE	073902PM4	5.091250	08/11/11	250,000,000.000000	250,000,000.00
BEAR STEARNS COS INC/THE	073902KC1	5.251250	06/15/10	278,000,000.000000	277,943,170.00
BNP PARIBAS	05567LNC7	4.835000	05/07/12	150,000,000.000000	150,000,000.00
BNP PARIBAS	05567LHL4	5.664380	06/16/08	390,000,000.000000	390,000,000.00
CATERPILLAR FINANCIAL SERVICES CORP	14912L3H2	5.091880	03/08/13	100,000,000.000000	100,000,000.00
CATERPILLAR FINANCIAL SERVICES CORP	14912L3L3	5.130000	09/10/08	145,000,000.000000	145,000,000.00
CIT GROUP INC	125581DQ8	4.887500	06/18/08	290,000,000.000000	290,000,000.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC	17307EBM4	5.760000	03/07/08	100,000,000.000000	99,930,610.00
COMMERZBANK AG/NEW YORK	20259XGH0	5.208130	03/31/08	100,000,000.000000	100,020,200.00
DEUTSCHE BANK AG/NEW YORK NY	25153DAC7	4.686250	07/01/12	190,000,000.000000	190,000,000.00
FLORIDA HURRICANE CATASTROPHE FUND	34074GCH5	5.301250	08/15/11	452,500,000.000000	452,449,391.00
GENERAL ELECTRIC CAPITAL CORP	369622QE8	4.912500	08/19/11	170,000,000.000000	170,000,000.00
GENERAL ELECTRIC CAPITAL CORP	36962GK45	5.696250	01/15/08	200,000,000.000000	200,000,000.00
GENWORTH GLOBAL FUNDING TRUSTS	37247XAM4	5.091250	09/15/08	290,000,000.000000	290,000,000.00
GEORGIA POWER CO	373334GH8	4.679070	09/17/08	70,000,000.000000	70,000,000.00
HARTFORD LIFE GLOBAL FUNDING TRUSTS	41659ECD7	5.111250	08/13/10	100,000,000.000000	100,000,000.00
HSBC FINANCE CORP	40429CCZ3	4.687500	02/06/12	150,000,000.000000	150,000,000.00
HSBC FINANCE CORP	40429CBJ0	4.942500	09/24/08	335,000,000.000000	335,011,446.60
JPMORGAN CHASE & CO	46623ECA5	5.153750	01/25/08	354,045,000.000000	353,794,475.61
JPMORGAN CHASE & CO	46623EEY1	4.696250	09/02/08	145,000,000.000000	145,000,000.00
JPMORGAN CHASE & CO	46623ECZ0	5.096250	09/11/08	150,000,000.000000	150,000,000.00
LEHMAN BROTHERS HOLDINGS INC	524908W97	5.360000	06/27/13	290,000,000.000000	290,000,000.00
M&I MARSHALL & ILSLEY BANK	55259AEY1	4.842500	09/25/08	130,000,000.000000	130,000,000.00
MERRILL LYNCH & CO INC	590188V51	5.231250	09/15/10	100,000,000.000000	100,000,000.00
MERRILL LYNCH & CO INC	590188G10	5.032500	08/24/11	190,000,000.000000	190,000,000.00
MERRILL LYNCH & CO INC	59022CAQ6	5.175000	04/17/12	250,000,000.000000	250,000,000.00
MORGAN STANLEY	617446VL0	4.812500	02/03/11	321,750,000.000000	321,717,874.57
MORGAN STANLEY	617446GG7	5.216250	08/13/10	263,750,000.000000	263,755,013.57
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	637432DD4	4.726250	06/01/11	211,000,000.000000	211,000,000.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	637432HV0	4.865000	05/01/14	250,000,000.000000	250,000,000.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	637432GC3	4.667500	10/04/08	210,000,000.000000	210,000,000.00
PACCAR FINANCIAL CORP	69371RH82	4.686250	09/02/08	140,000,000.000000	140,000,000.00
SOUTHERN CO	842587AH0	5.607500	09/19/08	95,000,000.000000	95,000,000.00
UBS AG/STAMFORD BRANCH	90261XEC2	5.030000	09/16/08	300,000,000.000000	300,000,000.00
WASHINGTON MUTUAL BANK FA/CHATSWORTH CA	93933VAX6	5.570000	11/16/07	79,500,000.000000	79,512,402.00
WASHINGTON MUTUAL BANK/HENDERSON NV	93940AJV8	5.238750	04/18/08	90,000,000.000000	90,018,090.00
WELLS FARGO & CO	949746MD0	4.737500	07/01/11	85,000,000.000000	85,000,000.00
WELLS FARGO & CO	94974BBU3	5.115000	04/18/13	95,000,000.000000	95,000,000.00
AMERICAN EXPRESS CENTURION BANK	02581FYF0	5.295000	09/17/08	300,000,000.000000	300,000,000.00
AMERICAN GENERAL FINANCE CORP	02635PTN3	5.896250	09/18/08	300,000,000.000000	300,000,000.00

* Discount Note

** Variable Rate

(Revised 11/7/07)

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ANGLESEA FUNDING LLC	0347M3Y16	*	11/01/07	200,000,000.000000	199,971,111.12
ANGLESEA FUNDING LLC	0347M3Y57	*	11/05/07	300,000,000.000000	299,783,333.34
ANGLESEA FUNDING LLC	0347M3Y24	*	11/02/07	250,000,000.000000	249,892,708.35
AXON FINANCIAL FUNDING LLC	05462NAD1	4.872500	04/25/08	175,000,000.000000	174,973,907.50
BAVARIA UNIVERSAL FUNDING	0717P3YG4	*	11/16/07	90,000,000.000000	89,463,250.00
BAVARIA UNIVERSAL FUNDING	0717P3YK5	*	11/19/07	30,446,000.000000	30,326,161.16
BEETHOVEN FUNDING CORP	07712UZE0	*	12/14/07	200,000,000.000000	196,605,555.56
BEETHOVEN FUNDING CORP	07712UV68	*	11/06/07	200,229,000.000000	200,002,963.72
BEETHOVEN FUNDING CORP	07712UYD3	*	11/13/07	250,000,000.000000	249,470,833.35
BELMONT FUNDING LLC	08037MZ38	*	12/03/07	40,868,000.000000	40,155,875.10
BELMONT FUNDING LLC	08037MYD7	*	11/13/07	200,000,000.000000	197,375,000.00
BELMONT FUNDING LLC	08037MYL9	*	11/20/07	150,000,000.000000	147,984,375.00
BELMONT FUNDING LLC	08037MYE5	*	11/14/07	150,000,000.000000	148,104,166.68
BELMONT FUNDING LLC	08037MY21	*	11/02/07	200,000,000.000000	199,773,333.36
BERKELEY SQUARE FINANCE LLC	08436FY15	*	11/01/07	300,000,000.000000	299,956,666.68
CATAPULT-PMX FUNDING LLC	14902LAE3	4.997500	11/30/07	390,000,000.000000	390,000,000.00
CEDAR SPRINGS CAPITAL CO LLC	15060LCE6	*	03/14/08	200,000,000.000000	193,933,333.36
CEDAR SPRINGS CAPITAL CO LLC	15060MY18	*	11/01/07	150,000,000.000000	149,978,333.34
CHESHAM FINANCE LLC	16536PEL3	4.957500	11/21/07	125,000,000.000000	124,963,087.50
CHESHAM FINANCE LLC	16536PEV1	5.203130	04/10/08	100,000,000.000000	99,960,750.00
CHESHAM FINANCE LLC	16536PEX7	5.193130	01/08/08	200,000,000.000000	199,941,680.00
CHESHAM FINANCE LLC	16536JYT8	*	11/27/07	200,000,000.000000	196,900,000.00
COMPASS SECURITIZATION LLC	2044WDZ70	*	12/07/07	200,000,000.000000	196,894,444.44
COMPASS SECURITIZATION LLC	2044WDY14	*	11/01/07	164,490,000.000000	164,466,240.34
CONCORD MINUTEMEN CAPITAL CO LLC	2063CB050	*	02/05/08	199,996,000.000000	194,926,656.95
COUNTRYWIDE BANK FSB	22238YTL7	4.717500	02/05/08	200,000,000.000000	200,000,000.00
COUNTRYWIDE BANK FSB	22238YUB7	5.121250	03/17/08	200,000,000.000000	200,000,000.00
COUNTRYWIDE BANK FSB	22238YVY5	4.882500	06/25/08	150,000,000.000000	150,000,000.00
COUNTRYWIDE BANK FSB	22238YXS7	5.221880	02/08/08	100,000,000.000000	100,000,000.00
CREDIT SUISSE/NEW YORK NY	22550AR49	5.475000	02/26/08	395,000,000.000000	395,000,000.00
CROWN POINT CAPITAL CO LLC	2284K0BB0	*	02/11/08	200,000,000.000000	194,756,944.44
EAST-FLEET FINANCE LLC	27219PAR5	5.460000	02/25/08	90,000,000.000000	89,977,836.06
EAST-FLEET FINANCE LLC	27219MAZ2	*	12/10/07	200,000,000.000000	196,713,888.88
EBBETS FUNDING LLC	27864KZ30	*	12/03/07	300,000,000.000000	294,772,500.00
EBBETS FUNDING LLC	27864KZC0	*	12/12/07	285,000,000.000000	279,995,875.03
EBBETS FUNDING LLC	27864KY15	*	11/01/07	200,000,000.000000	199,828,333.36
EBURY FINANCE LLC	27873NCM6	4.555000	12/04/07	200,000,000.000000	199,931,380.00
EBURY FINANCE LLC	27873NCP9	4.550000	01/04/08	300,000,000.000000	299,897,610.00
EBURY FINANCE LLC	27873NCW4	5.608750	12/05/07	200,000,000.000000	199,941,520.00
FAIRWAY FINANCE LLC	30601WYM5	*	11/21/07	100,000,000.000000	98,641,500.00
FAIRWAY FINANCE LLC	30601WYK9	*	11/19/07	100,000,000.000000	98,676,333.34
FENWAY FUNDING LLC	31465AAB6	5.475000	02/22/08	200,000,000.000000	199,970,000.00
GEMINI SECURITIZATION CORP LLC	3686M1V2	*	11/29/07	200,000,000.000000	196,890,833.36
GIRO BALANCED FUNDING CORP	3763P3Y75	*	11/07/07	400,000,000.000000	399,537,777.76
GIRO BALANCED FUNDING CORP	3763P3Y18	*	11/01/07	300,000,000.000000	299,956,666.68
GREYHAWK FUNDING LLC	39789MYF7	*	11/15/07	200,000,000.000000	197,106,666.68
GREYHAWK FUNDING LLC	39789MZD1	*	12/13/07	200,000,000.000000	196,677,777.80
GREYHAWK FUNDING LLC	39789MYU4	*	11/28/07	150,000,000.000000	147,786,458.34
GREYHAWK FUNDING LLC	39789MY83	*	11/08/07	200,000,000.000000	199,768,888.88
HALKIN FINANCE LLC	40588MY19	*	11/01/07	150,000,000.000000	149,978,125.02
HANNOVER FUNDING CO LLC	41068LYF7	*	11/15/07	100,000,000.000000	99,278,888.90

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HANNOVER FUNDING CO LLC	41068LY67	*	11/06/07	200,000,000.000000	199,788,055.56
IVORY FUNDING CO LLC	46588UY18	*	11/01/07	20,256,000.000000	20,253,017.87
JOHN DEERE CAPITAL CORP	24422EQK8	5.382500	09/25/08	300,000,000.000000	300,000,000.00
KKR ATLANTIC FUNDING TRUST	48247RDM1	5.395000	03/18/08	167,945,146.330000	167,945,146.33
KKR PACIFIC FUNDING TRUST	48247THE1	5.395000	03/13/08	114,386,173.950000	114,386,173.95
KKR PACIFIC FUNDING TRUST	48247THL5	5.395000	03/18/08	58,774,456.320000	58,774,456.32
KKR PACIFIC FUNDING TRUST	48247THF8	5.395000	03/18/08	182,870,119.280000	182,870,119.28
LEXINGTON PARKER CAPITAL CP	52952LBE1	*	02/14/08	200,000,000.000000	194,652,777.80
LIQUID FUNDING LTD	5363A5GL2	5.666880	12/06/07	100,000,000.000000	99,986,100.00
LOCKHART FUNDING LLC	53974UY24	*	11/02/07	130,000,000.000000	129,555,111.11
LOCKHART FUNDING LLC	53974UYE8	*	11/14/07	100,000,000.000000	99,670,000.00
MACQUARIE GROUP LTD	55607NAM2	5.715000	12/11/07	190,000,000.000000	190,000,000.00
MACQUARIE GROUP LTD	55607NAN0	4.973750	01/30/08	150,000,000.000000	150,000,000.00
MACQUARIE GROUP LTD	55607NAT7	5.356250	08/08/08	125,000,000.000000	125,000,000.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60681PFH2	5.490000	11/20/07	100,000,000.000000	100,000,000.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60681PFM1	5.490000	11/30/07	100,000,000.000000	100,000,000.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60681PFV1	4.940000	01/31/08	90,000,000.000000	90,000,000.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60681PGD0	5.648750	03/05/08	100,000,000.000000	100,000,000.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60681PGQ1	5.222500	04/14/08	100,000,000.000000	100,000,000.00
MORRIGAN TRR FUNDING LLC	61777PAM9	5.111880	11/09/07	200,000,000.000000	199,985,560.00
MORRIGAN TRR FUNDING LLC	61777PAJ6	5.340000	11/05/07	200,000,000.000000	199,970,720.00
MORRIGAN TRR FUNDING LLC	61777MY16	*	11/01/07	190,000,000.000000	189,972,819.44
NEPTUNE FUNDING CORP	64072MYF1	*	11/15/07	150,000,000.000000	148,020,833.34
NEPTUNE FUNDING CORP	64072MY12	*	11/01/07	150,000,000.000000	149,858,750.01
OCALA FUNDING LLC	67456FGQ1	*	11/01/07	100,000,000.000000	99,878,472.22
OCALA FUNDING LLC	67456FGX6	*	11/05/07	150,000,000.000000	149,843,750.01
OCALA FUNDING LLC	67456FGZ1	*	11/07/07	150,000,000.000000	149,817,708.33
OCALA FUNDING LLC	67456FGT5	*	11/02/07	150,000,000.000000	149,817,708.33
OTTIMO FUNDING LTD	68966HBM2	**	03/19/08	97,796,202.380000	97,796,202.38
OTTIMO FUNDING LTD	68966HBW0	**	03/19/08	30,033,256.160000	30,033,256.16
OTTIMO FUNDING LTD	68966HBJ9	**	03/19/08	52,105,653.000000	52,105,653.00
PARADIGM FUNDING LLC	69900LZL6	*	12/20/07	200,000,000.000000	196,388,888.88
PARADIGM FUNDING LLC	69900LZA0	*	12/10/07	200,000,000.000000	196,516,666.68
PARADIGM FUNDING LLC	69900LY52	*	11/05/07	22,446,000.000000	22,202,460.90
PARADIGM FUNDING LLC	69900LY11	*	11/01/07	200,000,000.000000	199,970,833.36
PARADIGM FUNDING LLC	69900LY60	*	11/06/07	50,000,000.000000	49,913,333.34
RAMS FUNDING THREE LLC	75158MCF8	5.247500	02/11/08	47,301,293.580000	47,301,293.58
RAMS FUNDING THREE LLC	75158MCG6	5.247500	02/11/08	88,151,000.000000	88,151,000.00
RAMS FUNDING THREE LLC	75158MCU5	5.068750	02/11/08	97,939,854.300000	97,939,854.30
RATHGAR CAPITAL US CORP	41365WAQ5	5.547500	02/15/08	250,000,000.000000	250,000,000.00
RATHGAR CAPITAL US CORP	41365WAL6	4.922500	04/25/08	190,000,000.000000	190,000,000.00
RHINELAND FUNDING CAPITAL CORP	76212PBM9	5.537500	11/15/07	150,000,000.000000	149,992,335.00
RHINELAND FUNDING CAPITAL CORP	76212PBN7	5.340000	12/17/07	200,000,000.000000	199,988,540.00
SHEFFIELD RECEIVABLES CORP	82124MYE4	*	11/14/07	200,000,000.000000	197,340,000.00
SHEFFIELD RECEIVABLES CORP	82124MY87	*	11/08/07	150,000,000.000000	148,293,750.00
TASMAN FUNDING INC	87651CY97	*	11/09/07	60,757,000.000000	60,558,358.37
TEXTRON FINANCIAL CORP	88319QL76	5.998130	09/10/08	200,000,000.000000	200,000,000.00
THREE RIVERS FUNDING CORP	88562MY59	*	11/05/07	200,000,000.000000	199,801,666.68
TIMES SQUARE FUNDING LLC	88736WAC9	5.663130	12/12/07	100,000,000.000000	99,975,560.00
TIMES SQUARE FUNDING LLC	88736WAD7	5.320000	02/04/08	100,000,000.000000	99,975,500.00
TOYOTA MOTOR CREDIT CORP	89233PK96	4.697500	10/06/08	300,000,000.000000	300,000,000.00

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(Revised 11/7/07)