

**LEHMAN BROTHERS' INVESTMENT
NET LOSS TO MILLBRAE SCHOOL DISTRICT**

November, 2008

Fund #	Fund Name	Amount
Fund 01	General Fund	\$74,591.35
Fund 13	Cafeteria	\$1,003.06
Fund 14	Deferred Maintenance	\$7,783.10
Fund 17	Special Reserve	\$33,316.30
Fund 19	Foundation Fund	\$2,885.29
Fund 21	Building Fund	\$703,276.58
Fund 25	Capital Facilities	\$18,809.52
Fund 40	Special Reserve	\$295,731.77
Fund 56	Debt Service	\$919.14
Fund 01	TRAN and Investment Accts	\$62,587.17
Fund 01	Clearing Accounts at County Office of Ed	\$23,097.53
Investment Net Loss		\$1,224,000.81