Eighth District Electrical Pension Fund, Client #747-88 - Tracing Valuation Analysis

	Title Loans of America, Inc. CCL# 3951	Beacon No. 2 CCL# 2018	Total Logistics CCL # 9691	Total Paid off loans	% of Assets	**Traced Distribution**	Client Bal. Brooks/ Beacon	% of Assets	**Traced Distributions**
VALUE OF ASSETS				26,770,319.90			20,909,474.83		
Client's 9/21/00 Principal Balance	1,199,966.82	235,000.00	90,076.00	1,525,042.82	0.0622661	**1,666,884.14**	14,656,916.06	0.2054278	**4,295,386.98**
Total Amount Invested in Loan as of 9/21/00 (Cost Value)				24,492,334.65			71,348,267.07		

% of Asset was determined by dividing the client's share of investment in the loan by the total amount invested in the loan as of 9/21/00.

Traced Distribution was determined by multiplying the client's % of asset by the Value of Assets determined for that particular asset.

Exhibit 4F
Page 1 of 1

Eighth District Electrical Pension Fund, Client #747-88 - Tracing Valuation Analysis

Client Balance Creditmart	% of Assets	Traced Distributions	Cascade General CCL# 2512	% of Assets	Traced Distributions	Broken Top Associates CCL# 4072	% of Assets	Traced Distributions	Pacific States CCL# 4831	% of Assets	Traced Distributions
4,119,156.09			506,020.16			3,543,675.09			959,899.15		
1,556,416.91	0.1866925	**769,015.54**	206155.87	0.1995058	**100,953.94**	942,749.31	0.1999199	**708,451.20**	424,579.63	0.1999904	**191,970.64**
8,336,794.05			1,033,332.93			4,715,634.99			2,122,999.83		

Exhibit 4F
Page 2 of 4

Eighth District Electrical Pension Fund, Client #747-88 - Tracing Valuation Analysis

Washington Alder LLC CCL# 5251	% of Assets	Traced Distributions	A&G Precision Parts, LLC CCL# 5265	% of Assets	Traced Distributions	Total Bayside Loans	% of Assets	Traced Distributions	Calafate CCL# 5321	% of Assets	Traced Distributions
10,157,120.75			3,478,644.99			7,276,656.00			1,537,798.60		
3,833,234.67	0.1939553	**1,970,026.94**	822,899.98	0.1997330	**694,800.22**	4,855,540.86	0.1588643	**1,156,000.60**	1,078,000.00	0.2000000	**307,559.72**
19,763,499.97			4,120,000.00			30,564,085.00			5,390,000.00		

Exhibit 4F
Page 3 of 4

Eighth District Electrical Pension Fund, Client #747-88 - Tracing Valuation Analysis

Sterling Loans	% of Assets	Traced Distribtuions		Total Traced Dividend
162,000.00				
16,772,914.36	0.1068440	**17,308.72**		11,878,358.63
156,985,136.00				

Exhibit 4E
Page 4 of 4