COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

April 22, 2002

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne Brathwaite Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF APRIL 2002**

The attached Report of Investments for the month of April 2002 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on January 29, 2002.

All investments made during the month of April 2002, were made in accordance with California Government Code and except as noted in Attachment II of the Report of Investments conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JHS:st
S5/BDOFSUPV

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2002

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

D - Treasurer's Activity and Cash Availability for the Next Six Month Period

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.

II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.

III. Performance Report

Daily portfolio investment balances, and monthly averages.

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.

V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2002

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2002

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2002

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 04/30/02		
At Cost	$ 14,200,648,191	$ 738,277,802
At Market	$ 14,224,570,607	$ 739,235,446
Repurchase Agreements	$ -	$ 512,295,000
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	17.00%	0.00%
United States Government and Agency Obligations	61.25%	4.65%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	18.25%	0.00%
Municipal Obligations	0.30%	1.28%
Corporate and Deposit Notes	3.20%	0.00%
Repurchase Agreements	0.00%	69.39%
Asset-Backed	0.00%	0.00%
Other	0.00%	24.68%
1-60 days	26.54%	18.39%
60 days-1 year	39.31%	10.05%
Over 1 year	34.15%	71.56%
Weighted Average Days to Maturity	261	

POOLED SURPLUS EARNINGS REPORT

APRIL 2002

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 04/30/02	$	14,200,648,191
Market Value at 04/30/02	$	14,224,570,607
Average Daily Balance	$	13,672,613,907
Gains and Losses:		
For the Month	$	7,631
For the Past 12 Months	$	654,622
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$	-
Earnings for the Month	$	32,193,772
Earnings for the Past 12 Months	$	470,216,915
Earnings Rate for the Month		2.86%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF APRIL 30, 2002

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	124,838,954.69
Citi Bank - Depositing	$	50,444.04
Union - Concentration	$	(670,082.54)
United California Bk - Concentration	$	(51,265.69)
Wells Fargo - Concentration	$	1,072,050.77
Total Ledger Balance for all Banks	$	125,240,101.27

TREASURER'S ACTIVITY FOR APRIL 2002
AND CASH AVAILABILITY
FOR THE NEXT SIX MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for April 2002

Total Deposits	$ 5,596,744,849.82
Total Disbursements	$ 3,498,319,659.85

Discretionary Funds Liquidity Withdrawal Ratio
As of April 30, 2002 1.13

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
May	$2,928,804,000.00	$2,409,500,000.00	$3,253,700,000.00	$2,084,604,000.00
June	$ 841,375,000.00	$3,318,200,000.00	$3,802,200,000.00	$2,441,979,000.00
July	$1,306,940,000.00	$2,991,500,000.00	$3,772,100,000.00	$2,968,319,000.00
August	$ 614,700,000.00	$2,821,100,000.00	$2,796,300,000.00	$3,607,819,000.00
September	$ 524,550,000.00	$2,076,900,000.00	$2,538,300,000.00	$3,670,969,000.00
October	$ 440,002,000.00	$3,112,300,000.00	$3,586,600,000.00	$3,636,671,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

ATTACHMENT I

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2002

Definitions of Securities

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. GNMA and FHLMC securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases portions of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess on one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest bearing basis.

REVERSE REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the "sale" in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities "sold" are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2002

Compliance Report

Permitted Investments on Repurchase Agreements:

Issuer	Investment Collateral	Collateral Limit	Days
Merrill Lynch & Co	101.96%	102%	2
	101.95%	102%	1

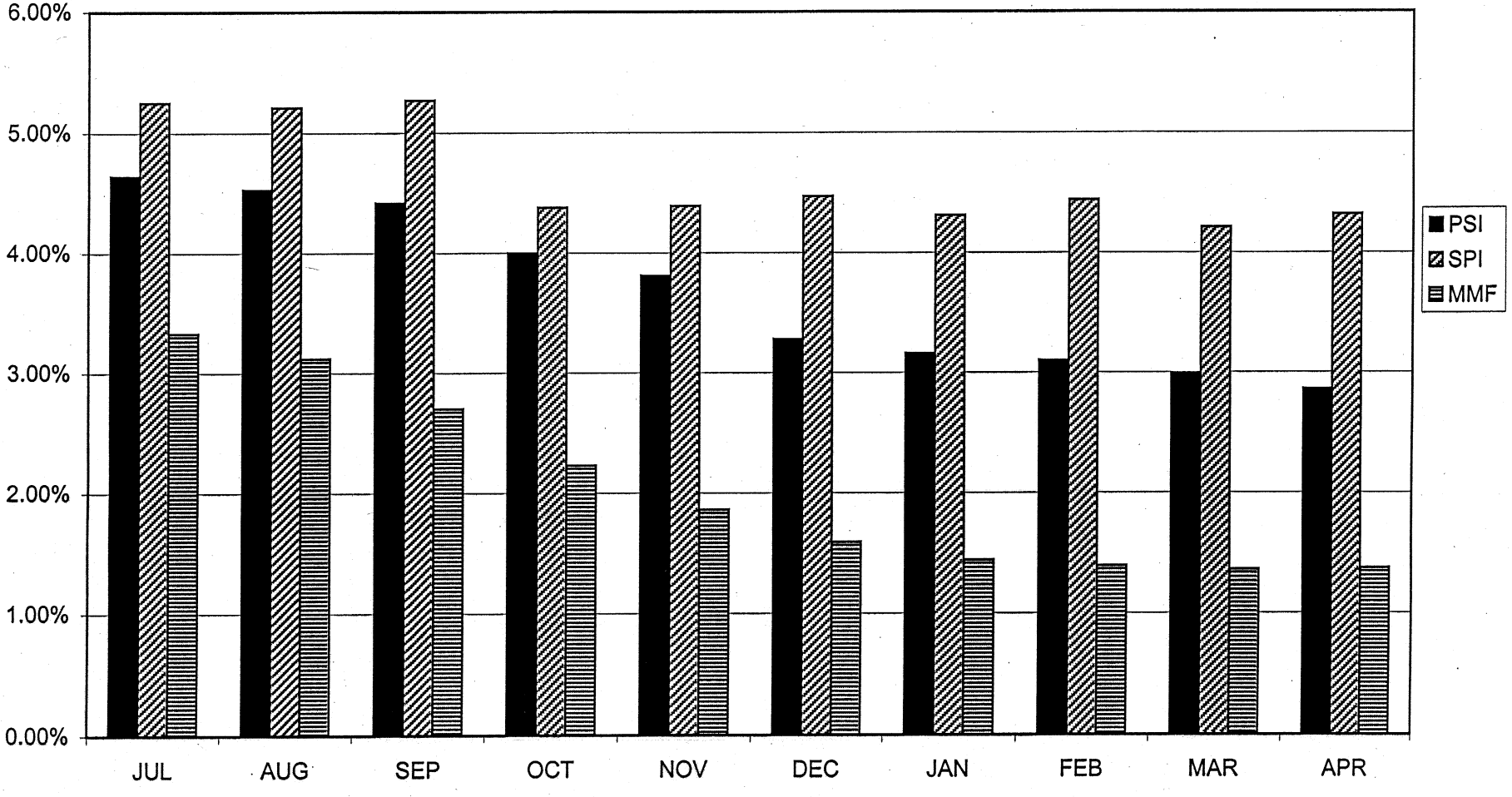
Collateral limit for investments on repurchase agreements is 102%. Merrill Lynch & Co. had a cumulative investment collateral of 101.96% for 2 days and 101.95% for 1 day. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102%-limit when closing prices are applied.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 04/30/02
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	11,971,120,981.13	734,398,487.91
2	12,066,546,112.96	734,396,216.08
3	12,107,719,313.00	734,395,387.98
4	12,262,562,601.43	734,395,091.63
5	12,421,178,139.36	734,395,091.63
6	12,421,178,139.36	734,395,091.63
7	12,421,178,139.36	734,395,091.63
8	12,822,037,625.45	734,394,368.45
9	13,013,940,427.83	734,393,646.31
10	13,406,764,766.82	734,393,248.04
11	14,347,845,696.33	734,141,485.40
12	14,458,748,984.33	734,139,376.85
13	14,458,748,984.33	734,139,376.85
14	14,458,748,984.33	734,139,376.85
15	14,467,642,219.16	734,515,143.20
16	14,497,348,286.65	734,515,143.20
17	14,489,058,469.49	734,515,143.20
18	14,507,434,220.67	734,515,143.20
19	13,981,883,562.66	734,515,143.20
20	13,981,883,562.66	734,515,143.20
21	13,981,883,562.66	734,515,143.20
22	13,938,918,606.84	734,515,143.20
23	13,974,090,299.07	734,515,143.20
24	13,948,015,476.88	734,515,143.20
25	13,933,676,310.32	734,515,143.20
26	14,452,427,120.43	734,515,143.20
27	14,452,427,120.43	734,515,143.20
28	14,452,427,120.43	734,515,143.20
29	14,280,334,181.20	734,515,143.20
30	14,200,648,190.83	738,277,802.42
AVG	13,672,613,906.88	734,550,542.92

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2001-02
ATTACHMENT IV



Source: Money Fund Report as of 04/30/02.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 04/30/02 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$33,308,238	$2,596,686
Gains (Losses) on Sales of Non-Trading Securities.	7,361	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,121,826)	8,659
Prior Accrual Adjustment	0	0
Total Revenues	$32,193,772	$2,605,345
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	20,000
	$0	$20,000
NET INCOME	$32,193,772	$2,585,345

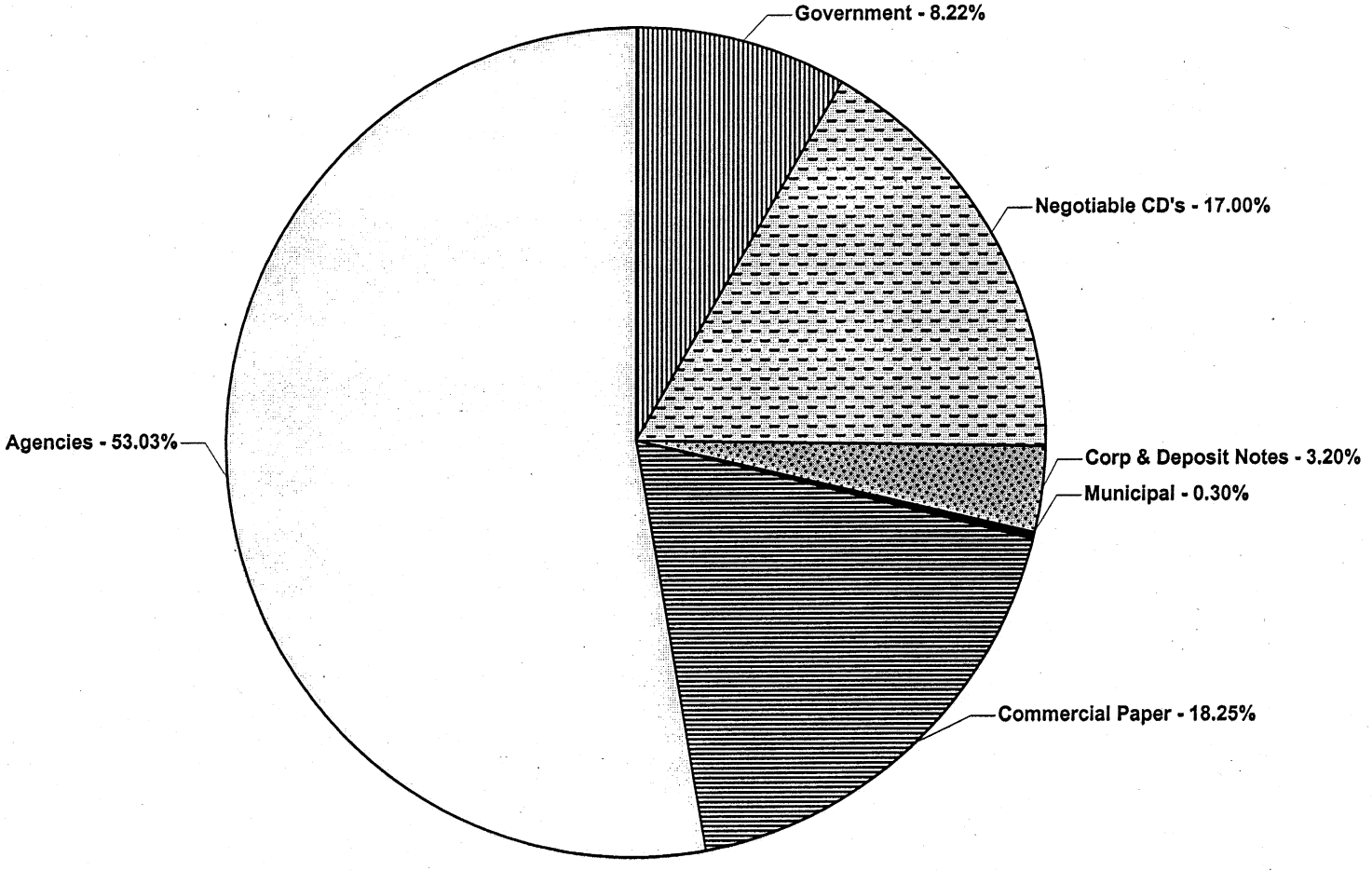
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
Non-Trading Composition
As of April. 30, 2002
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non Discretionary	Discretionary
Consolidated School Districts	46.38%	
Los Angeles County and Related Entities	44.03%	
Consolidated Sanitation Districts		4.34%
Metropolitan Transportation Authority		1.57%
Miscellaneous Agencies Pooled Investment		2.02%
South Coast Air Quality Management District		1.65%
Miscellaneous		0.01%
Total	90.41%	9.59%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF APRIL, 2002
ATTACHMENT VII



Los Angeles County Treasurer
Investment Transaction Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period April 1, 2002 to April 30, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	04/12/02	51430	LACCAL BANS	2.44500	06/30/04	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	CNFX	04/25/02	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
	CNFX Total						50,000,000.00	50,000,000.00	0.00		
NTRD	COP1	04/02/02	51282	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,438.83	1,438.83	0.00	TTC	LAC
NTRD	COP1	04/03/02	51283	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	651.99	651.99	0.00	TTC	LAC
NTRD	COP1	04/09/02	51386	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	11,507.64	11,507.64	0.00	TTC	LAC
NTRD	COP1	04/10/02	51387	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	532.56	532.56	0.00	TTC	LAC
NTRD	COP1	04/15/02	51448	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	39,809.56	39,809.56	0.00	TTC	LAC
NTRD	COP1	04/16/02	51483	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	867.28	867.28	0.00	TTC	LAC
NTRD	COP1	04/17/02	51523	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	332.29	332.29	0.00	TTC	LAC
NTRD	COP1	04/22/02	51598	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	350.76	350.76	0.00	TTC	LAC
NTRD	COP1	04/22/02	51606	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,415.46	2,415.46	0.00	TTC	LAC
NTRD	COP1	04/23/02	51617	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,067.57	1,067.57	0.00	TTC	LAC
NTRD	COP1	04/24/02	51635	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	81,265.48	81,265.48	0.00	TTC	LAC
	COP1 Total						140,239.42	140,239.42	0.00		
NTRD	CPD	04/01/02	51264	SSB HLDGS INC CP	1.90000	04/02/02	12,701,000.00	12,700,329.67	0.00	BNY	SSB
NTRD	CPD	04/02/02	51267	UBS FINANCE (DELAWARE)INC CP	1.80000	04/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	04/02/02	51268	UBS FINANCE (DELAWARE)INC CP	1.80000	04/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	04/02/02	51269	UBS FINANCE (DELAWARE)INC CP	1.80000	04/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	04/02/02	51274	UBS FINANCE (DELAWARE)INC CP	1.80000	04/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	04/02/02	51275	UBS FINANCE (DELAWARE)INC CP	1.80000	04/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	04/03/02	51278	UBS FINANCE (DELAWARE)INC CP	1.78000	04/04/02	50,000,000.00	49,997,527.78	0.00	BNY	MLCO
NTRD	CPD	04/03/02	51279	UBS FINANCE (DELAWARE)INC CP	1.78000	04/04/02	50,000,000.00	49,997,527.78	0.00	BNY	MLCO
NTRD	CPD	04/03/02	51280	SSB HLDGS INC CP	1.77000	04/19/02	50,000,000.00	49,960,666.67	0.00	BNY	SSB
NTRD	CPD	04/04/02	51291	UBS FINANCE (DELAWARE)INC CP	1.83000	04/05/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	04/04/02	51292	UBS FINANCE (DELAWARE)INC CP	1.83000	04/05/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	04/04/02	51293	UBS FINANCE (DELAWARE)INC CP	1.83000	04/05/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	04/04/02	51294	UBS FINANCE (DELAWARE)INC CP	1.83000	04/05/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	04/04/02	51295	UBS FINANCE (DELAWARE)INC CP	1.83000	04/05/02	34,000,000.00	33,998,271.67	0.00	BNY	MLCO
NTRD	CPD	04/05/02	51305	UBS FINANCE (DELAWARE)INC CP	1.71000	04/08/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	04/05/02	51306	UBS FINANCE (DELAWARE)INC CP	1.71000	04/08/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	04/05/02	51307	UBS FINANCE (DELAWARE)INC CP	1.71000	04/08/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	04/05/02	51308	UBS FINANCE (DELAWARE)INC CP	1.71000	04/08/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	04/05/02	51309	PREF RECEIVABLES FDG CORP CP	1.80000	05/08/02	25,000,000.00	24,958,750.00	0.00	BNY	MLCO
NTRD	CPD	04/05/02	51310	CORP RECEIVABLES CORP CP	1.80000	05/30/02	50,000,000.00	49,862,500.00	0.00	BNY	MLCO
NTRD	CPD	04/08/02	51318	UBS FINANCE (DELAWARE)INC CP	1.75000	04/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO

Los Angeles County Treasurer
Investment Transaction Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period April 1, 2002 to April 30, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	04/08/02	51319	UBS FINANCE (DELAWARE)INC CP	1.75000	04/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/08/02	51320	UBS FINANCE (DELAWARE)INC CP	1.75000	04/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/08/02	51321	UBS FINANCE (DELAWARE)INC CP	1.75000	04/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/08/02	51322	SSB HLDGS INC CP	1.78000	04/18/02	50,000,000.00	49,975,277.78	0.00	BNY	SSB
NTRD	CPD	04/08/02	51323	BEAR STEARNS COMPANIES INC CP	1.76000	04/15/02	25,000,000.00	24,991,444.44	0.00	BNY	BEAR
NTRD	CPD	04/08/02	51324	PREF RECEIVABLES FDG CORP CP	1.79000	05/08/02	50,000,000.00	49,925,416.67	0.00	BNY	BCMI
NTRD	CPD	04/08/02	51327	UBS FINANCE (DELAWARE)INC CP	1.75000	04/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/08/02	51328	CORP RECEIVABLES CORP CP	1.82000	06/19/02	50,000,000.00	49,818,000.00	0.00	BNY	SSB
NTRD	CPD	04/09/02	51337	UBS FINANCE(DELAWARE)INC CP	1.71000	04/10/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/09/02	51338	UBS FINANCE(DELAWARE)INC CP	1.71000	04/10/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/09/02	51339	UBS FINANCE(DELAWARE)INC CP	1.71000	04/10/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/09/02	51340	UBS FINANCE(DELAWARE)INC CP	1.71000	04/10/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/09/02	51341	UBS FINANCE(DELAWARE)INC CP	1.71000	04/10/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/09/02	51342	PREF RECEIVABLES FDG CORP CP	1.79000	05/06/02	39,000,000.00	38,947,642.50	0.00	BNY	MLCO
NTRD	CPD	04/09/02	51343	VARIABLE FUNDING CAP CORP CP	1.80000	05/10/02	50,000,000.00	49,922,500.00	0.00	BNY	MS
NTRD	CPD	04/09/02	51348	ABN AMRO NA FINANCIAL INC CP	1.85500	07/08/02	50,000,000.00	49,768,125.00	0.00	BNY	1BOS
NTRD	CPD	04/09/02	51350	CORP RECEIVABLES CORP CP	1.82000	06/19/02	14,350,000.00	14,298,491.47	0.00	BNY	SSB
NTRD	CPD	04/10/02	51356	VARIABLE FUNDING CAP CORP CP	1.79000	05/14/02	50,000,000.00	49,915,472.22	0.00	BNY	LEHMAN
NTRD	CPD	04/10/02	51357	BARCLAYS US FDG CORP CP	1.78000	05/10/02	50,000,000.00	49,925,833.33	0.00	BNY	BCI
NTRD	CPD	04/10/02	51358	VARIABLE FUNDING CAP CORP CP	1.80000	06/07/02	50,000,000.00	49,855,000.00	0.00	BNY	MS
NTRD	CPD	04/10/02	51359	UBS FINANCE (DELAWARE)INC CP	1.69000	04/11/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/10/02	51360	UBS FINANCE (DELAWARE)INC CP	1.69000	04/11/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/10/02	51363	BEAR STEARNS COMPANIES INC CP	1.79000	05/01/02	25,000,000.00	24,973,895.83	0.00	BNY	BEAR
NTRD	CPD	04/10/02	51365	UBS FINANCE (DELAWARE)INC CP	1.69000	04/11/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/10/02	51366	UBS FINANCE (DELAWARE)INC CP	1.69000	04/11/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/10/02	51367	UBS FINANCE (DELAWARE)INC CP	1.69000	04/11/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/10/02	51368	WELLS FARGO & CO CP	1.74000	04/29/02	50,000,000.00	49,954,083.33	0.00	BNY	WFC
NTRD	CPD	04/10/02	51371	MERRILL LYNCH & CO CP	1.68000	04/11/02	50,000,000.00	49,997,666.67	0.00	BNY	MLCO
NTRD	CPD	04/10/02	51372	MERRILL LYNCH & CO CP	1.68000	04/11/02	50,000,000.00	49,997,666.67	0.00	BNY	MLCO
NTRD	CPD	04/10/02	51373	MERRILL LYNCH & CO CP	1.68000	04/11/02	50,000,000.00	49,997,666.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51376	VARIABLE FUNDING CAP CORP CP	1.79000	05/13/02	50,000,000.00	49,920,444.44	0.00	BNY	MS
NTRD	CPD	04/11/02	51377	CORP RECEIVABLES CORP CP	1.76000	05/14/02	50,000,000.00	49,919,333.33	0.00	BNY	SSB
NTRD	CPD	04/11/02	51378	SSB HLDGS INC CP	1.76000	04/18/02	27,000,000.00	26,990,760.00	0.00	BNY	SSB
NTRD	CPD	04/11/02	51379	UBS FINANCE (DELAWARE)INC CP	1.77000	04/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51380	UBS FINANCE (DELAWARE)INC CP	1.77000	04/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51381	UBS FINANCE (DELAWARE)INC CP	1.77000	04/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51382	UBS FINANCE (DELAWARE)INC CP	1.77000	04/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51383	UBS FINANCE (DELAWARE)INC CP	1.77000	04/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51384	CARGILL INC CP	1.75000	05/20/02	25,000,000.00	24,952,604.17	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51385	VARIABLE FUNDING CAP CORP CP	1.79000	05/13/02	50,000,000.00	49,920,444.44	0.00	BNY	LEHMAN

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NTRD	CPD	04/11/02	51397	MERRILL LYNCH & CO CP	1.77000	04/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51398	MERRILL LYNCH & CO CP	1.77000	04/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	04/11/02	51399	MERRILL LYNCH & CO CP	1.77000	04/12/02	31,000,000.00	30,998,475.83	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51414	UBS FINANCE (DELAWARE)INC CP	1.84000	04/15/02	50,000,000.00	49,992,333.33	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51415	UBS FINANCE (DELAWARE)INC CP	1.84000	04/15/02	50,000,000.00	49,992,333.33	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51416	UBS FINANCE (DELAWARE)INC CP	1.84000	04/15/02	50,000,000.00	49,992,333.33	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51417	UBS FINANCE (DELAWARE)INC CP	1.84000	04/15/02	50,000,000.00	49,992,333.33	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51418	UBS FINANCE (DELAWARE)INC CP	1.84000	04/15/02	50,000,000.00	49,992,333.33	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51424	GOLDMAN SACHS GROUP CP	1.85000	07/11/02	50,000,000.00	49,768,750.00	0.00	BNY	GS
NTRD	CPD	04/12/02	51425	MERRILL LYNCH & CO CP	1.81000	04/15/02	50,000,000.00	49,992,458.33	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51426	MERRILL LYNCH & CO CP	1.81000	04/15/02	50,000,000.00	49,992,458.33	0.00	BNY	MLCO
NTRD	CPD	04/12/02	51429	MERRILL LYNCH & CO CP	1.81000	04/15/02	50,000,000.00	49,992,458.33	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51436	UBS FINANCE (DELAWARE)INC CP	1.95000	04/16/02	50,000,000.00	49,997,291.67	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51437	UBS FINANCE (DELAWARE)INC CP	1.95000	04/16/02	50,000,000.00	49,997,291.67	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51438	UBS FINANCE (DELAWARE)INC CP	1.95000	04/16/02	50,000,000.00	49,997,291.67	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51439	UBS FINANCE (DELAWARE)INC CP	1.95000	04/16/02	50,000,000.00	49,997,291.67	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51440	UBS FINANCE (DELAWARE)INC CP	1.95000	04/16/02	50,000,000.00	49,997,291.67	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51447	VARIABLE FUNDING CAP CORP CP	1.90000	04/18/02	50,000,000.00	49,992,083.33	0.00	BNY	MS
NTRD	CPD	04/15/02	51449	MERRILL LYNCH & CO CP	1.93000	04/16/02	50,000,000.00	49,997,319.44	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51450	MERRILL LYNCH & CO CP	1.93000	04/16/02	50,000,000.00	49,997,319.44	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51451	MERRILL LYNCH & CO CP	1.93000	04/16/02	50,000,000.00	49,997,319.44	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51452	MERRILL LYNCH & CO CP	1.93000	04/16/02	50,000,000.00	49,997,319.44	0.00	BNY	MLCO
NTRD	CPD	04/15/02	51457	CORP RECEIVABLES CORP CP	1.80000	06/04/02	38,000,000.00	37,905,000.00	0.00	BNY	SSB
NTRD	CPD	04/16/02	51469	UBS FINANCE (DELAWARE)INC CP	1.75000	04/17/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51470	UBS FINANCE (DELAWARE)INC CP	1.75000	04/17/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51471	UBS FINANCE (DELAWARE)INC CP	1.75000	04/17/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51472	UBS FINANCE (DELAWARE)INC CP	1.75000	04/17/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51473	UBS FINANCE (DELAWARE)INC CP	1.75000	04/17/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51474	PREF RECEIVABLES FDG CORP CP	1.80000	05/20/02	50,000,000.00	49,915,000.00	0.00	BNY	BCMI
NTRD	CPD	04/16/02	51485	MERRILL LYNCH & CO CP	1.73000	04/17/02	26,503,000.00	26,501,726.38	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51486	MERRILL LYNCH & CO CP	1.73000	04/17/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51487	MERRILL LYNCH & CO CP	1.73000	04/17/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	04/16/02	51488	MERRILL LYNCH & CO CP	1.73000	04/17/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	04/17/02	51509	UBS FINANCE (DELAWARE)INC CP	1.72000	04/18/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	04/17/02	51510	UBS FINANCE (DELAWARE)INC CP	1.72000	04/18/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	04/17/02	51511	UBS FINANCE (DELAWARE)INC CP	1.72000	04/18/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	04/17/02	51512	UBS FINANCE (DELAWARE)INC CP	1.72000	04/18/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	04/17/02	51513	UBS FINANCE (DELAWARE)INC CP	1.72000	04/18/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	04/17/02	51520	ING AMERICA INS HLDGS INC CP	1.85000	07/22/02	25,000,000.00	24,876,666.67	0.00	BNY	ING
NTRD	CPD	04/17/02	51524	CORP RECEIVABLES CORP CP	1.77000	06/05/02	40,000,000.00	39,903,633.33	0.00	BNY	MLCO

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NTRD	CPD	04/17/02	51526	BEAR STEARNS COMPANIES INC CP	1.75000	04/22/02	25,000,000.00	24,993,923.61	0.00	BNY	BEAR
NTRD	CPD	04/17/02	51533	MERRILL LYNCH & CO CP	1.70000	04/18/02	9,677,000.00	9,676,543.03	0.00	BNY	MLCO
NTRD	CPD	04/18/02	51544	UBS FINANCE (DELAWARE)INC CP	1.76000	04/19/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	04/18/02	51545	UBS FINANCE (DELAWARE)INC CP	1.76000	04/19/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	04/18/02	51546	UBS FINANCE (DELAWARE)INC CP	1.76000	04/19/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	04/18/02	51547	UBS FINANCE (DELAWARE)INC CP	1.76000	04/19/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	04/18/02	51548	UBS FINANCE (DELAWARE)INC CP	1.76000	04/19/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	04/18/02	51549	KOCH INDUSTRIES INC CP	1.75000	04/19/02	50,000,000.00	49,997,569.44	0.00	BNY	MS
NTRD	CPD	04/18/02	51550	KOCH INDUSTRIES INC CP	1.75000	04/19/02	50,000,000.00	49,997,569.44	0.00	BNY	MS
NTRD	CPD	04/18/02	51551	KOCH INDUSTRIES INC CP	1.75000	04/19/02	50,000,000.00	49,997,569.44	0.00	BNY	MS
NTRD	CPD	04/18/02	51552	KOCH INDUSTRIES INC CP	1.75000	04/19/02	16,293,000.00	16,292,207.98	0.00	BNY	MS
NTRD	CPD	04/18/02	51553	NESTLE CAP CORP CP	1.84000	08/16/02	50,000,000.00	49,693,333.33	0.00	BNY	GS
NTRD	CPD	04/18/02	51557	SSB HLDGS INC CP	1.75000	04/30/02	15,000,000.00	14,991,250.00	0.00	BNY	SSB
NTRD	CPD	04/18/02	51558	SSB HLDGS INC CP	1.76000	05/03/02	50,000,000.00	49,963,333.33	0.00	BNY	SSB
NTRD	CPD	04/18/02	51560	CAFCO CP	1.77000	06/11/02	50,000,000.00	49,867,250.00	0.00	BNY	1BOS
NTRD	CPD	04/18/02	51561	CAFCO CP	1.76000	06/05/02	50,000,000.00	49,882,666.67	0.00	BNY	1BOS
NTRD	CPD	04/18/02	51563	EMERSON ELECTRIC CO CP	1.75000	05/21/02	40,000,000.00	39,935,833.33	0.00	BNY	MLCO
NTRD	CPD	04/18/02	51564	ABBEY NATIONAL NA CORP CP	1.72000	05/13/02	50,000,000.00	49,940,277.78	0.00	BNY	MLCO
NTRD	CPD	04/19/02	51571	MS DEAN WITTER & CO CP	1.80000	07/23/02	50,000,000.00	49,762,500.00	0.00	BNY	MS
NTRD	CPD	04/19/02	51572	UBS FINANCE (DELAWARE)INC CP	1.66000	04/22/02	50,000,000.00	49,993,083.33	0.00	BNY	MLCO
NTRD	CPD	04/19/02	51573	UBS FINANCE (DELAWARE)INC CP	1.66000	04/22/02	50,000,000.00	49,993,083.33	0.00	BNY	MLCO
NTRD	CPD	04/19/02	51574	UBS FINANCE (DELAWARE)INC CP	1.66000	04/22/02	50,000,000.00	49,993,083.33	0.00	BNY	MLCO
NTRD	CPD	04/19/02	51575	UBS FINANCE (DELAWARE)INC CP	1.66000	04/22/02	50,000,000.00	49,993,083.33	0.00	BNY	MLCO
NTRD	CPD	04/19/02	51576	UBS FINANCE (DELAWARE)INC CP	1.66000	04/22/02	50,000,000.00	49,993,083.33	0.00	BNY	MLCO
NTRD	CPD	04/19/02	51577	PREF RECEIVABLES FDG CORP CP	1.78000	05/21/02	25,000,000.00	24,960,444.44	0.00	BNY	MLCO
NTRD	CPD	04/19/02	51578	NESTLE CAP CORP CP	1.69000	04/24/02	24,000,000.00	23,994,366.67	0.00	BNY	MLCO
NTRD	CPD	04/22/02	51590	BEAR STEARNS COMPANIES INC CP	1.72000	04/30/02	50,000,000.00	49,980,888.89	0.00	BNY	BEAR
NTRD	CPD	04/22/02	51591	UBS FINANCE (DELAWARE)INC CP	1.71000	04/23/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/22/02	51592	UBS FINANCE (DELAWARE)INC CP	1.71000	04/23/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/22/02	51593	UBS FINANCE (DELAWARE)INC CP	1.71000	04/23/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/22/02	51594	UBS FINANCE (DELAWARE)INC CP	1.71000	04/23/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/22/02	51595	UBS FINANCE (DELAWARE)INC CP	1.71000	04/23/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	04/22/02	51596	PREF RECEIVABLES FDG CORP CP	1.78000	05/20/02	25,000,000.00	24,965,388.89	0.00	BNY	BCMI
NTRD	CPD	04/23/02	51607	UBS FINANCE (DELAWARE)INC CP	1.69000	04/24/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/23/02	51608	UBS FINANCE (DELAWARE)INC CP	1.69000	04/24/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/23/02	51609	UBS FINANCE (DELAWARE)INC CP	1.69000	04/24/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/23/02	51610	UBS FINANCE (DELAWARE)INC CP	1.69000	04/24/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/23/02	51611	UBS FINANCE (DELAWARE)INC CP	1.69000	04/24/02	50,000,000.00	49,997,652.78	0.00	BNY	MLCO
NTRD	CPD	04/23/02	51614	MERRILL LYNCH & CO CP	1.67000	04/24/02	50,000,000.00	49,997,680.56	0.00	BNY	MLCO
NTRD	CPD	04/23/02	51615	MERRILL LYNCH & CO CP	1.67000	04/24/02	50,000,000.00	49,997,680.56	0.00	BNY	MLCO

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NTRD	CPD	04/23/02	51616	MERRILL LYNCH & CO CP	1.67000	04/24/02	16,262,000.00	16,261,245.62	0.00	BNY	MLCO
NTRD	CPD	04/23/02	51618	MERRILL LYNCH & CO CP	1.67000	04/24/02	48,355,000.00	48,352,756.87	0.00	BNY	MLCO
NTRD	CPD	04/24/02	51630	BAYER CORPORATION CP	1.81000	07/22/02	35,000,000.00	34,843,384.72	0.00	BNY	GS
NTRD	CPD	04/24/02	51632	CAFCO CP	1.75000	05/28/02	25,000,000.00	24,958,680.56	0.00	BNY	SSB
NTRD	CPD	04/24/02	51633	SSB HLDGS INC CP	1.75000	05/10/02	50,000,000.00	49,961,111.11	0.00	BNY	SSB
NTRD	CPD	04/24/02	51638	UBS FINANCE (DELAWARE)INC	1.69000	04/25/02	9,750,000.00	9,749,542.29	0.00	BNY	MLCO
NTRD	CPD	04/24/02	51639	MERRILL LYNCH & CO CP	1.67000	04/25/02	50,000,000.00	49,997,680.56	0.00	BNY	MLCO
NTRD	CPD	04/25/02	51647	PREF RECEIVABLES FDG CORP	1.77000	05/28/02	50,000,000.00	49,918,875.00	0.00	BNY	BCMI
NTRD	CPD	04/25/02	51653	UBS FINANCE (DELAWARE)INC CP	1.76000	04/26/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	04/25/02	51654	UBS FINANCE (DELAWARE)INC CP	1.76000	04/26/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	04/25/02	51655	SSB HLDGS INC CP	1.75000	05/06/02	12,166,000.00	12,159,494.57	0.00	BNY	SSB
NTRD	CPD	04/26/02	51664	UBS FINANCE (DELAWARE)INC CP	1.80000	04/29/02	50,000,000.00	49,992,500.00	0.00	BNY	MLCO
NTRD	CPD	04/26/02	51665	UBS FINANCE (DELAWARE)INC CP	1.80000	04/29/02	50,000,000.00	49,992,500.00	0.00	BNY	MLCO
NTRD	CPD	04/26/02	51666	UBS FINANCE (DELAWARE)INC CP	1.80000	04/29/02	50,000,000.00	49,992,500.00	0.00	BNY	MLCO
NTRD	CPD	04/26/02	51667	UBS FINANCE (DELAWARE)INC CP	1.80000	04/29/02	50,000,000.00	49,992,500.00	0.00	BNY	MLCO
NTRD	CPD	04/26/02	51668	UBS FINANCE (DELAWARE)INC CP	1.80000	04/29/02	50,000,000.00	49,992,500.00	0.00	BNY	MLCO
NTRD	CPD	04/26/02	51675	PREF RECEIVABLES FDG CORP CP	1.77000	05/30/02	36,000,000.00	35,939,820.00	0.00	BNY	BCMI
NTRD	CPD	04/26/02	51678	CORP RECEIVABLES CORP CP	1.80000	04/29/02	50,000,000.00	49,992,500.00	0.00	BNY	SSB
NTRD	CPD	04/29/02	51686	SSB HLDGS INC CP	1.83000	05/01/02	50,000,000.00	49,994,916.67	0.00	BNY	SSB
NTRD	CPD	04/29/02	51687	UBS FINANCE (DELAWARE)INC CP	1.84000	04/30/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	04/29/02	51688	UBS FINANCE (DELAWARE)INC CP	1.84000	04/30/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	04/29/02	51689	UBS FINANCE (DELAWARE)INC CP	1.84000	04/30/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	04/29/02	51690	UBS FINANCE (DELAWARE)INC CP	1.84000	04/30/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	04/29/02	51691	UBS FINANCE (DELAWARE)INC CP	1.84000	04/30/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	04/29/02	51699	SSB HLDGS INC CP	1.82000	05/01/02	25,223,000.00	25,220,449.67	0.00	BNY	SSB
	CPD Total						7,575,280,000.00	7,571,197,163.04	0.00		
NTRD	CPI	04/01/02	51263	AMERICAN GEN FINANCE CORP CP	1.93000	04/02/02	49,283,000.00	49,283,000.00	0.00	BNY	AGC
NTRD	CPI	04/02/02	51270	GE CAPITAL CORP CP	1.78000	04/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/02/02	51271	GE CAPITAL CORP CP	1.78000	04/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/02/02	51272	GE CAPITAL CORP CP	1.78000	04/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/02/02	51273	GE CAPITAL CORP CP	1.78000	04/03/02	2,801,000.00	2,801,000.00	0.00	BNY	GECC
NTRD	CPI	04/03/02	51284	GE CAPITAL CORP CP	1.78000	04/04/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/03/02	51286	AMERICAN GENERAL CORP CP CP	1.78000	04/19/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/03/02	51287	AMERICAN GEN FINANCE CORP CP	1.78000	04/19/02	45,000,000.00	45,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/04/02	51296	GE CAPITAL CORP CP	1.80000	04/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/02	51297	GE CAPITAL CORP CP	1.80000	04/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/02	51298	GE CAPITAL CORP CP	1.80000	04/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/02	51299	GE CAPITAL CORP CP	1.80000	04/05/02	19,320,000.00	19,320,000.00	0.00	BNY	GECC
NTRD	CPI	04/05/02	51300	GE CAPITAL CORP CP	1.71000	04/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04/05/02	51301	GE CAPITAL CORP CP	1.71000	04/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/05/02	51302	GE CAPITAL CORP CP	1.71000	04/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/05/02	51303	GE CAPITAL CORP CP	1.71000	04/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/05/02	51304	GE CAPITAL CORP CP	1.71000	04/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/05/02	51311	AMERICAN GENERAL CORP CP	1.77000	04/19/02	26,588,000.00	26,588,000.00	0.00	BNY	AGC
NTRD	CPI	04/05/02	51315	GE CAPITAL CORP CP	1.70000	04/08/02	1,763,000.00	1,763,000.00	0.00	BNY	GECC
NTRD	CPI	04/05/02	51316	GE CAPITAL CORP CP	1.70000	04/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/02	51325	GE CAPITAL CORP CP	1.75000	04/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/02	51326	GE CAPITAL CORP CP	1.75000	04/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/02	51329	GE CAPITAL CORP CP	1.75000	04/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/02	51330	GE CAPITAL CORP CP	1.75000	04/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/02	51331	GE CAPITAL CORP CP	1.75000	04/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/02	51332	AMEX CREDIT CORP CP	1.75000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/08/02	51333	GE CAPITAL CORP CP	1.75000	04/09/02	38,000,000.00	38,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/09/02	51346	GE CAPITAL CORP CP	1.69000	04/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/09/02	51347	GE CAPITAL CORP CP	1.69000	04/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/09/02	51349	GE CAPITAL CORP CP	1.69000	04/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/10/02	51361	CITICORP CP	1.79000	05/10/02	50,000,000.00	50,000,000.00	0.00	BNY	CITCORP
NTRD	CPI	04/10/02	51362	CITICORP CP	1.71000	04/16/02	20,000,000.00	20,000,000.00	0.00	BNY	CITCORP
NTRD	CPI	04/10/02	51364	AMERICAN GENERAL CORP CP	1.73000	04/17/02	41,705,000.00	41,705,000.00	0.00	BNY	AGC
NTRD	CPI	04/11/02	51392	AMEX CREDIT CORP CP	1.74000	04/18/02	41,553,000.00	41,553,000.00	0.00	BNY	AMEX
NTRD	CPI	04/11/02	51393	GE CAPITAL CORP CP	1.75000	04/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/02	51394	GE CAPITAL CORP CP	1.75000	04/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/02	51395	GE CAPITAL CORP CP	1.75000	04/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/02	51396	GE CAPITAL CORP CP	1.75000	04/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/02	51400	AMERICAN GEN FINANCE CORP CP	1.73000	04/12/02	36,625,000.00	36,625,000.00	0.00	BNY	AGC
NTRD	CPI	04/11/02	51404	GE CAPITAL CORP CP	1.75000	04/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/02	51405	GE CAPITAL CORP CP	1.75000	04/12/02	16,226,000.00	16,226,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/02	51419	GE CAPITAL CORP CP	1.83000	04/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/02	51420	GE CAPITAL CORP CP	1.83000	04/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/02	51421	GE CAPITAL CORP CP	1.83000	04/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/02	51422	GE CAPITAL CORP CP	1.83000	04/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/02	51423	GE CAPITAL CORP CP	1.83000	04/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/02	51428	AMERICAN GEN FINANCE CORP CP	1.82000	04/15/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/12/02	51431	GE CAPITAL CORP CP	1.83000	04/15/02	45,000,000.00	45,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/02	51441	GE CAPITAL CORP CP	1.97000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/02	51442	GE CAPITAL CORP CP	1.97000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/02	51443	GE CAPITAL CORP CP	1.97000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/02	51444	GE CAPITAL CORP CP	1.97000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/02	51445	GE CAPITAL CORP CP	1.97000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04/15/02	51446	GE CAPITAL CORP CP	1.97000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/02	51456	AMERICAN GEN FINANCE CORP CP	1.90000	04/16/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/16/02	51475	AMEX CREDIT CORP CP	1.75000	04/19/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/16/02	51476	AMEX CREDIT CORP CP	1.75000	04/19/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/16/02	51477	GE CAPITAL CORP CP	1.75000	04/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/16/02	51478	GE CAPITAL CORP CP	1.75000	04/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/16/02	51479	GE CAPITAL CORP CP	1.75000	04/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/16/02	51480	GE CAPITAL CORP CP	1.75000	04/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/16/02	51481	GE CAPITAL CORP CP	1.75000	04/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/16/02	51482	GE CAPITAL CORP CP	1.75000	04/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/16/02	51484	AMERICAN GEN FINANCE CORP CP	1.72000	04/17/02	31,305,000.00	31,305,000.00	0.00	BNY	AGC
NTRD	CPI	04/16/02	51494	GE CAPITAL CORP CP	1.75000	04/17/02	15,937,000.00	15,937,000.00	0.00	BNY	GECC
NTRD	CPI	04/17/02	51514	GE CAPITAL CORP CP	1.72000	04/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/17/02	51515	GE CAPITAL CORP CP	1.72000	04/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/17/02	51516	GE CAPITAL CORP CP	1.72000	04/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/17/02	51517	GE CAPITAL CORP CP	1.72000	04/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/17/02	51518	GE CAPITAL CORP CP	1.72000	04/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/17/02	51519	GE CAPITAL CORP CP	1.72000	04/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/17/02	51521	CHEVRON TEXACO CORP CP	1.72000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/17/02	51522	AMERICAN GENERAL CORP CP	1.73000	04/23/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/17/02	51525	AMERICAN GEN FINANCE CORP CP	1.67000	04/18/02	23,605,000.00	23,605,000.00	0.00	BNY	AGC
NTRD	CPI	04/18/02	51554	CITICORP CP	1.73000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	CITCORP
NTRD	CPI	04/18/02	51555	CITICORP CP	1.73000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	CITCORP
NTRD	CPI	04/18/02	51556	AMEX CREDIT CORP CP	1.73000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/18/02	51562	AMERICAN GEN FINANCE CORP CP	1.74000	05/03/02	19,585,000.00	19,585,000.00	0.00	BNY	AGC
NTRD	CPI	04/19/02	51579	GE CAPITAL CORP CP	1.66000	04/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/02	51580	GE CAPITAL CORP CP	1.66000	04/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/02	51581	GE CAPITAL CORP CP	1.66000	04/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/02	51582	GE CAPITAL CORP CP	1.66000	04/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/02	51583	GE CAPITAL CORP CP	1.66000	04/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/02	51584	AMERICAN GEN FINANCE CORP CP	1.83000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/19/02	51585	AMERICAN GEN FINANCE CORP CP	1.76000	05/20/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/19/02	51587	GE CAPITAL CORP CP	1.66000	04/22/02	28,545,000.00	28,545,000.00	0.00	BNY	GECC
NTRD	CPI	04/22/02	51589	AMEX CREDIT CORP CP	1.72000	04/30/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/22/02	51599	AMERICAN GENERAL CORP CP	1.67000	04/23/02	31,200,000.00	31,200,000.00	0.00	BNY	AGC
NTRD	CPI	04/22/02	51600	AMERICAN GEN FINANCE CORP CP	1.67000	04/23/02	37,137,000.00	37,137,000.00	0.00	BNY	AGC
NTRD	CPI	04/23/02	51613	AMERICAN GENERAL CORP CP	1.75000	05/08/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/23/02	51620	AMERICAN GENERAL CORP CP	1.66000	04/24/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/23/02	51621	AMERICAN GENERAL CORP CP	1.66000	04/24/02	14,800,000.00	14,800,000.00	0.00	BNY	AGC
NTRD	CPI	04/24/02	51625	GE CAPITAL CORP CP	1.69000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04/24/02	51626	GE CAPITAL CORP CP	1.69000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/24/02	51627	GE CAPITAL CORP CP	1.69000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/24/02	51628	GE CAPITAL CORP CP	1.69000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/24/02	51629	GE CAPITAL CORP CP	1.69000	04/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/24/02	51631	AMEX CREDIT CORP CP	1.74000	05/03/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/24/02	51634	CITICORP CP	1.76000	05/24/02	42,000,000.00	42,000,000.00	0.00	BNY	CITCORP
NTRD	CPI	04/24/02	51637	AMERICAN GEN FINANCE CORP CP	1.65000	04/25/02	49,765,000.00	49,765,000.00	0.00	BNY	AGC
NTRD	CPI	04/24/02	51640	AMEX CREDIT CORP CP	1.74000	05/06/02	3,492,000.00	3,492,000.00	0.00	BNY	AMEX
NTRD	CPI	04/25/02	51643	GE CAPITAL CORP CP	1.78000	04/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/02	51644	GE CAPITAL CORP CP	1.78000	04/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/02	51645	GE CAPITAL CORP CP	1.78000	04/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/02	51646	GE CAPITAL CORP CP	1.78000	04/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/02	51648	AMEX CREDIT CORP CP	1.74000	05/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	04/25/02	51651	AMERICAN GENERAL CORP CP	1.74000	04/26/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/25/02	51652	AMERICAN GEN FINANCE CORP CP	1.74000	04/26/02	28,025,000.00	28,025,000.00	0.00	BNY	AGC
NTRD	CPI	04/26/02	51669	GE CAPITAL CORP CP	1.80000	04/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/02	51670	GE CAPITAL CORP CP	1.80000	04/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/02	51671	GE CAPITAL CORP CP	1.80000	04/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/02	51672	GE CAPITAL CORP CP	1.80000	04/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/02	51673	GE CAPITAL CORP CP	1.80000	04/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/02	51674	GE CAPITAL CORP CP	1.80000	04/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/02	51676	AMERICAN GENERAL CORP CP	1.74000	04/29/02	34,845,000.00	34,845,000.00	0.00	BNY	AGC
NTRD	CPI	04/26/02	51677	AMERICAN GEN FINANCE CORP CP	1.74000	04/29/02	30,435,000.00	30,435,000.00	0.00	BNY	AGC
NTRD	CPI	04/26/02	51680	AMEX CREDIT CORP CP	1.73000	05/06/02	6,796,000.00	6,796,000.00	0.00	BNY	AMEX
NTRD	CPI	04/29/02	51692	AMERICAN GENERAL CORP CP	1.82000	04/30/02	13,798,000.00	13,798,000.00	0.00	BNY	AGC
NTRD	CPI	04/29/02	51693	AMERICAN GEN FINANCE CORP CP	1.82000	04/30/02	25,000,000.00	25,000,000.00	0.00	BNY	AGC
NTRD	CPI	04/29/02	51694	AMERICAN GEN FINANCE CORP CP	1.82000	04/30/02	26,665,000.00	26,665,000.00	0.00	BNY	AGC
NTRD	CPI	04/29/02	51700	AMEX CREDIT CORP CP	1.75000	05/16/02	1,250,000.00	1,250,000.00	0.00	BNY	AMEX
NTRD	CPI	04/30/02	51701	GE CAPITAL CORP CP	1.90000	05/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/30/02	51702	GE CAPITAL CORP CP	1.90000	05/01/02	23,000,000.00	23,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/30/02	51703	AMERICAN GEN FINANCE CORP CP	1.85000	05/01/02	17,420,000.00	17,420,000.00	0.00	BNY	AGC
NTRD	CPI	04/30/02	51704	GE CAPITAL CORP CP	1.84000	05/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/30/02	51705	GE CAPITAL CORP CP	1.84000	05/01/02	45,498,000.00	45,498,000.00	0.00	BNY	GECC
	CPI Total						5,483,967,000.00	5,483,967,000.00	0.00		
NTRD	FFCB	04/10/02	51177	FFCB 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FFCB	04/26/02	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	18,090,214.40	377,602.00	BNY	LEHMAN
	FFCB Total						67,755,000.00	68,090,214.40	377,602.00		
NTRD	FNMA	04/08/02	51129	FNMA 3.30 (CALLABLE)	3.30000	07/08/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI

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NTRD	FNMA	04/10/02	51178	FNMA 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	FNMA	04/10/02	51179	FNMA 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FNMA	04/17/02	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,986,000.00	976,388.89	BNY	MISC
NTRD	FNMA	04/26/02	51660	FNMA 5.00	5.00000	02/14/03	41,269,000.00	42,156,283.50	406,958.19	BNY	LEHMAN
NTRD	FNMA	04/29/02	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	51,109,000.00	1,053,472.22	BNY	SSB
	FNMA Total						291,269,000.00	294,251,283.50	2,436,819.30		
NTRD	MCPN	04/03/02	51104	FNMA 2.50 (CALLABLE)	2.50000	04/03/03	50,000,000.00	50,000,000.00	0.00	BNY	LEHMAN
NTRD	MCPN	04/03/02	51105	FNMA 2.50 (CALLABLE)	2.50000	04/03/03	25,000,000.00	25,000,000.00	0.00	BNY	LEHMAN
NTRD	MCPN	04/11/02	51199	FNMA 2.50 (CALLABLE)	2.50000	04/11/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	04/22/02	51265	SLMA 2.875 (CALLABLE)	2.87500	05/27/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	04/22/02	51276	SLMA 2.875 (CALLABLE)	2.87500	05/27/03	39,872,000.00	39,864,025.60	0.00	BNY	BCMI
NTRD	MCPN	04/22/02	51277	FNMA 2.90 (CALLABLE)	2.90000	05/22/03	50,000,000.00	50,000,000.00	0.00	BNY	LEHMAN
NTRD	MCPN	04/30/02	51411	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	04/30/02	51412	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
NTRD	MCPN	04/30/02	51413	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
NTRD	MCPN	04/30/02	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	0.00	BNY	SSB
NTRD	MCPN	04/30/02	51434	FNMA 2.47 (CALLABLE)	2.47000	04/30/04	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	MCPN	04/30/02	51464	FNMA 2.50 (CALLABLE)	2.50000	10/30/03	50,000,000.00	50,000,000.00	0.00	BNY	RED
NTRD	MCPN	04/30/02	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,994,843.75	0.00	BNY	SSB
	MCPN Total						597,872,000.00	597,858,869.35	0.00		
NTRD	MMF	04/01/02	51266	GOLDMAN SACHS MMF	0.00000	04/15/02	4,393,569.00	4,393,569.00	0.00	TTC	GS
NTRD	MMF	04/03/02	51290	GOLDMAN SACHS MMF	0.00000	04/17/02	2,125,068.00	2,125,068.00	0.00	TTC	GS
NTRD	MMF	04/05/02	51317	GOLDMAN SACHS MMF	0.00000	04/19/02	1,925,907.00	1,925,907.00	0.00	TTC	GS
NTRD	MMF	04/23/02	51624	GOLDMAN SACHS MMF	0.00000	05/07/02	5,823,844.00	5,823,844.00	0.00	TTC	GS
NTRD	MMF	04/25/02	51663	GOLDMAN SACHS MMF	0.00000	05/09/02	2,050,264.00	2,050,264.00	0.00	TTC	GS
	MMF Total						16,318,652.00	16,318,652.00	0.00		
NTRD	NCD1	04/09/02	51345	CHASE MANHATTAN BK USA CD	1.88000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	04/10/02	51369	CHASE MANHATTAN BK USA CD	1.87000	07/15/02	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	04/11/02	51401	CHASE MANHATTAN BK USA CD	1.86000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	JPM
	NCD1 Total						150,000,000.00	150,000,000.00	0.00		
NTRD	NOTE	04/18/02	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,765,625.00	933,701.66	BNY	JPM
NTRD	NOTE	04/18/02	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,765,625.00	933,701.66	BNY	MLCO
NTRD	NOTE	04/26/02	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,845,703.13	620,856.35	BNY	JPM
NTRD	NOTE	04/26/02	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,845,703.13	620,856.35	BNY	JPM
	NOTE Total						200,000,000.00	203,222,656.26	3,109,116.02		

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NTRD	REPO	04/03/02	51288	REPO FNMA D/N	1.72000	04/04/02	21,879,000.00	21,879,000.00	0.00	BNY	BA
NTRD	REPO	04/08/02	51334	REPO FHLB 3.75 04-15-04	1.70000	04/09/02	49,140,000.00	49,140,000.00	0.00	BNY	BA
NTRD	REPO	04/08/02	51335	REPO FHLB 3.75 04-15-04	1.70000	04/09/02	22,056,000.00	22,056,000.00	0.00	BNY	BA
NTRD	REPO	04/08/02	51336	REPO FHLMC 5.25 02-15-04	1.67000	04/09/02	47,925,000.00	47,925,000.00	0.00	BNY	BA
NTRD	REPO	04/09/02	51351	REPO FNMA D/N	1.65000	04/10/02	48,830,000.00	48,830,000.00	0.00	BNY	BA
NTRD	REPO	04/09/02	51352	REPO FNMA D/N	1.65000	04/10/02	48,830,000.00	48,830,000.00	0.00	BNY	BA
NTRD	REPO	04/09/02	51353	REPO FNMA D/N	1.65000	04/10/02	42,058,000.00	42,058,000.00	0.00	BNY	BA
NTRD	REPO	04/09/02	51354	REPO FHLMC D/N	1.65000	04/10/02	48,650,000.00	48,650,000.00	0.00	BNY	BA
NTRD	REPO	04/09/02	51355	REPO FHLMC D/N	1.65000	04/10/02	7,706,000.00	7,706,000.00	0.00	BNY	BA
NTRD	REPO	04/10/02	51374	REPO FHLMC D/N	1.69000	04/11/02	48,652,000.00	48,652,000.00	0.00	BNY	MLCO
NTRD	REPO	04/10/02	51375	REPO FHLMC D/N	1.69000	04/11/02	37,335,000.00	37,335,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/02	51406	REPO USTN 6.50 05-31-02	1.75000	04/15/02	50,491,000.00	50,491,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/02	51407	REPO USTN 6.50 05-31-02	1.75000	04/15/02	50,490,000.00	50,490,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/02	51408	REPO USTN 5.25 08-15-03	1.75000	04/15/02	50,981,000.00	50,981,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/02	51409	REPO USTN 5.25 08-15-03	1.75000	04/15/02	48,038,000.00	48,038,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/02	51427	REPO FHLB 4.75 06-28-04	1.85000	04/15/02	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/02	51432	REPO FHLMC D/N	1.80000	04/15/02	44,972,000.00	44,972,000.00	0.00	BNY	BA
NTRD	REPO	04/15/02	51453	REPO FNMA 5.625 05-14-04	1.90000	04/16/02	52,023,000.00	52,023,000.00	0.00	BNY	MLCO
NTRD	REPO	04/15/02	51454	REPO FHLB 4.75 06-28-04	1.90000	04/16/02	50,736,000.00	50,736,000.00	0.00	BNY	MLCO
NTRD	REPO	04/15/02	51455	REPO FFCB 04-15-05	1.90000	04/16/02	45,598,000.00	45,598,000.00	0.00	BNY	MLCO
NTRD	REPO	04/15/02	51458	REPO FHLB D/N	1.90000	04/16/02	48,896,000.00	48,896,000.00	0.00	BNY	MLCO
NTRD	REPO	04/15/02	51459	REPO FHLB D/N	1.90000	04/16/02	27,640,000.00	27,640,000.00	0.00	BNY	MLCO
NTRD	REPO	04/15/02	51461	REPO FHLMC 6.25 10-15-02	1.90000	04/16/02	11,180,000.00	11,180,000.00	0.00	BNY	BA
NTRD	REPO	04/15/02	51462	REPO FHLMC 7.00 02-15-03	1.90000	04/16/02	18,794,000.00	18,794,000.00	0.00	BNY	BA
NTRD	REPO	04/16/02	51489	REPO FNMA 2.75 01-28-05	1.73000	04/17/02	49,143,000.00	49,143,000.00	0.00	BNY	MLCO
NTRD	REPO	04/16/02	51490	REPO FNMA 5.125 02-13-04	1.73000	04/17/02	50,736,000.00	50,736,000.00	0.00	BNY	MLCO
NTRD	REPO	04/16/02	51491	REPO FHLB 4.75 06-28-04	1.73000	04/17/02	50,613,000.00	50,613,000.00	0.00	BNY	MLCO
NTRD	REPO	04/16/02	51492	REPO FHLMC 6.25 07-15-04	1.73000	04/17/02	52,206,000.00	52,206,000.00	0.00	BNY	MLCO
NTRD	REPO	04/16/02	51493	REPO FHLMC 6.25 07-15-04	1.73000	04/17/02	47,302,000.00	47,302,000.00	0.00	BNY	MLCO
NTRD	REPO	04/16/02	51495	REPO FNMA 5.25 04-15-07	1.72000	04/17/02	31,640,000.00	31,640,000.00	0.00	BNY	BA
NTRD	REPO	04/16/02	51496	REPO FHLB D/N	1.72000	04/17/02	19,390,000.00	19,390,000.00	0.00	BNY	BA
NTRD	REPO	04/16/02	51497	REPO FHLB D/N	1.72000	04/17/02	19,300,000.00	19,300,000.00	0.00	BNY	BA
NTRD	REPO	04/16/02	51498	REPO FHLMC D/N	1.72000	04/17/02	8,961,000.00	8,961,000.00	0.00	BNY	BA
NTRD	REPO	04/16/02	51499	REPO FNMA 5.25 04-15-07	1.72000	04/17/02	49,440,000.00	49,440,000.00	0.00	BNY	BA
NTRD	REPO	04/16/02	51500	REPO FNMA 5.25 04-15-07	1.72000	04/17/02	560,000.00	560,000.00	0.00	BNY	BA
NTRD	REPO	04/17/02	51527	REPO FHLMC 3.75 04-15-04	1.70000	04/18/02	49,081,000.00	49,081,000.00	0.00	BNY	MLCO
NTRD	REPO	04/17/02	51528	REPO FHLMC 3.75 04-15-04	1.70000	04/18/02	49,081,000.00	49,081,000.00	0.00	BNY	MLCO
NTRD	REPO	04/17/02	51529	REPO FHLMC 3.75 04-15-04	1.70000	04/18/02	49,081,000.00	49,081,000.00	0.00	BNY	MLCO
NTRD	REPO	04/17/02	51530	REPO FHLMC 3.75 04-15-04	1.70000	04/18/02	49,081,000.00	49,081,000.00	0.00	BNY	MLCO
NTRD	REPO	04/17/02	51531	REPO FHLMC 3.75 04-15-04	1.70000	04/18/02	49,081,000.00	49,081,000.00	0.00	BNY	MLCO

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NTRD	REPO	04/17/02	51532	REPO FHLMC 3.75 04-15-04	1.70000	04/18/02	4,595,000.00	4,595,000.00	0.00	BNY	MLCO
NTRD	REPO	04/17/02	51534	REPO FHLB D/N	1.68000	04/18/02	19,310,000.00	19,310,000.00	0.00	BNY	BA
NTRD	REPO	04/17/02	51535	REPO FHLMC D/N	1.68000	04/18/02	19,540,000.00	19,540,000.00	0.00	BNY	BA
NTRD	REPO	04/17/02	51536	REPO FHLMC D/N	1.68000	04/18/02	19,400,000.00	19,400,000.00	0.00	BNY	BA
NTRD	REPO	04/17/02	51537	REPO FHLMC D/N	1.68000	04/18/02	19,170,000.00	19,170,000.00	0.00	BNY	BA
NTRD	REPO	04/17/02	51538	REPO FHLMC D/N	1.68000	04/18/02	24,330,000.00	24,330,000.00	0.00	BNY	BA
NTRD	REPO	04/17/02	51539	REPO FHLMC D/N	1.68000	04/18/02	19,015,000.00	19,015,000.00	0.00	BNY	BA
NTRD	REPO	04/18/02	51565	REPO FNMA D/N	1.73000	04/19/02	48,713,000.00	48,713,000.00	0.00	BNY	MLCO
NTRD	REPO	04/18/02	51566	REPO FNMA D/N	1.73000	04/19/02	48,713,000.00	48,713,000.00	0.00	BNY	MLCO
NTRD	REPO	04/18/02	51567	REPO FNMA D/N	1.73000	04/19/02	48,713,000.00	48,713,000.00	0.00	BNY	MLCO
NTRD	REPO	04/18/02	51568	REPO FNMA D/N	1.73000	04/19/02	48,713,000.00	48,713,000.00	0.00	BNY	MLCO
NTRD	REPO	04/18/02	51569	REPO FNMA D/N	1.73000	04/19/02	15,972,000.00	15,972,000.00	0.00	BNY	MLCO
NTRD	REPO	04/18/02	51570	REPO FNMA D/N	1.73000	04/19/02	38,346,000.00	38,346,000.00	0.00	BNY	MLCO
NTRD	REPO	04/19/02	51586	REPO FNMA 5.125 02-13-04	1.68000	04/22/02	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	04/22/02	51601	REPO FNMA 5.75 04-15-03	1.67000	04/23/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	04/22/02	51602	REPO FHLMC 3.25 11-15-04	1.67000	04/23/02	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	04/22/02	51603	REPO FHLMC 5.00 04-15-04	1.67000	04/23/02	46,048,000.00	46,048,000.00	0.00	BNY	MLCO
NTRD	REPO	04/22/02	51604	REPO SLMA D/N	1.71000	04/23/02	11,160,000.00	11,160,000.00	0.00	BNY	BA
NTRD	REPO	04/22/02	51605	REPO FHLB D/N	1.71000	04/23/02	9,954,000.00	9,954,000.00	0.00	BNY	BA
NTRD	REPO	04/23/02	51622	REPO FHLMC D/N	1.66000	04/24/02	26,767,000.00	26,767,000.00	0.00	BNY	BA
NTRD	REPO	04/29/02	51695	REPO FHLMC 3.25 01-15-04	1.84000	04/30/02	49,510,000.00	49,510,000.00	0.00	BNY	MLCO
NTRD	REPO	04/29/02	51696	REPO FHLMC 3.25 01-15-04	1.84000	04/30/02	49,510,000.00	49,510,000.00	0.00	BNY	MLCO
NTRD	REPO	04/29/02	51697	REPO FHLMC 3.25 01-15-04	1.84000	04/30/02	49,510,000.00	49,510,000.00	0.00	BNY	MLCO
NTRD	REPO	04/29/02	51698	REPO FHLMC 3.25 01-15-04	1.84000	04/30/02	1,470,000.00	1,470,000.00	0.00	BNY	MLCO
	REPO Total						2,365,443,000.00	2,365,443,000.00	0.00		
NTRD	SLFAQ	04/25/02	51410	SLMA FRN (CALLABLE)	2.05000	05/13/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
	SLFAQ Total						50,000,000.00	50,000,000.00	0.00		
NTRD	SLMA	04/01/02	51069	SLMA 3.20 (CALLABLE)	3.20000	07/25/03	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	SLMA	04/01/02	51070	SLMA 3.20 (CALLABLE)	3.20000	07/25/03	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	SLMA	04/16/02	51463	SLMA 2.80 (CALLABLE)	2.80000	04/25/03	14,500,000.00	14,502,265.63	192,850.00	BNY	CIBCWMC
NTRD	SLMA	04/26/02	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,059,000.00	1,875.00	BNY	LEHMAN
NTRD	SLMA	04/26/02	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,259,472.00	1,890.00	BNY	LEHMAN
	SLMA Total						139,700,000.00	139,820,737.63	196,615.00		
NTRD	SLMD	04/25/02	51642	SLMA D/N	2.14500	01/31/03	29,000,000.00	28,514,455.42	0.00	BNY	GCMI
	SLMD Total						29,000,000.00	28,514,455.42	0.00		
NTRD	TBIL	04/05/02	51312	UST BILL	1.71000	05/02/02	50,000,000.00	49,935,875.00	0.00	BNY	BA

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	TBIL	04/05/02	51313	UST BILL	1.71000	05/02/02	50,000,000.00	49,935,875.00	0.00	BNY	BA
NTRD	TBIL	04/11/02	51388	UST BILL	1.71000	04/18/02	50,000,000.00	49,983,375.00	0.00	BNY	LEHMAN
NTRD	TBIL	04/11/02	51389	UST BILL	1.71000	04/18/02	50,000,000.00	49,983,375.00	0.00	BNY	LEHMAN
NTRD	TBIL	04/11/02	51390	UST BILL	1.71000	04/18/02	50,000,000.00	49,983,375.00	0.00	BNY	LEHMAN
NTRD	TBIL	04/11/02	51391	UST BILL	1.71000	04/18/02	50,000,000.00	49,983,375.00	0.00	BNY	LEHMAN
	TBIL Total						300,000,000.00	299,805,250.00	0.00		
NTRD	YANK1	04/03/02	51285	BK OF NOVA SCOTIA PORT CD	1.92000	07/03/02	50,000,000.00	50,001,257.82	0.00	BNY	RED
NTRD	YANK1	04/05/02	51314	BK OF MONTREAL CHICAGO CD	1.77000	04/22/02	50,000,000.00	50,000,235.92	0.00	BNY	RED
NTRD	YANK1	04/09/02	51344	LLOYDS TSB BK PLC NY CD	1.87000	07/09/02	50,000,000.00	50,001,257.97	0.00	BNY	RED
NTRD	YANK1	04/10/02	51370	BK OF MONTREAL CHICAGO CD	1.76000	04/24/02	50,000,000.00	50,000,194.31	0.00	BNY	RED
NTRD	YANK1	04/11/02	51402	BK OF MONTREAL CHICAGO CD	1.77000	05/02/02	50,000,000.00	50,000,291.37	0.00	BNY	RED
NTRD	YANK1	04/11/02	51403	TORONTO DOMINION BK NY CD	1.86500	07/22/02	50,000,000.00	50,001,409.26	0.00	BNY	RED
NTRD	YANK1	04/16/02	51460	LLOYDS TSB BK PLC NY CD	1.83000	06/26/02	50,000,000.00	50,002,947.87	0.00	BNY	DBAG
NTRD	YANK1	04/17/02	51501	ROYAL BK OF SCOTLAND NY CD	2.11000	10/17/02	50,000,000.00	50,002,514.82	0.00	BNY	MLCO
NTRD	YANK1	04/17/02	51502	LLOYDS TSB BK PLC NY CD	2.11000	10/17/02	50,000,000.00	50,002,514.82	0.00	BNY	MLCO
NTRD	YANK1	04/18/02	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,990,026.53	0.00	BNY	BA
NTRD	YANK1	04/18/02	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,990,028.02	0.00	BNY	BA
NTRD	YANK1	04/18/02	51559	BARCLAYS BK PLC NY CD	1.80000	06/18/02	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04/22/02	51597	SVENSKA HANDELSBANKEN NY CD	4.07000	07/30/02	50,000,000.00	50,298,164.34	1,656,263.89	BNY	RED
NTRD	YANK1	04/23/02	51612	BARCLAYS BK PLC NY CD	1.88000	08/22/02	50,000,000.00	50,004,994.38	2,611.11	BNY	RED
NTRD	YANK1	04/23/02	51619	TORONTO DOMINION BK NY CD	1.86500	08/30/02	50,000,000.00	50,002,669.80	0.00	BNY	RED
NTRD	YANK1	04/24/02	51623	DEUTSCHE BK AG NY CD	1.87000	08/27/02	50,000,000.00	50,001,724.97	0.00	BNY	JPM
NTRD	YANK1	04/25/02	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	04/25/02	51649	ABBEY NATIONAL PLC NY CD	1.87000	08/22/02	40,000,000.00	40,006,534.30	6,233.33	BNY	JPM
NTRD	YANK1	04/26/02	51658	SVENSKA HANDELSBANKEN NY CD	1.90000	09/26/02	25,000,000.00	25,001,054.03	0.00	BNY	RED
NTRD	YANK1	04/26/02	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,009,941.08	0.00	BNY	RED
NTRD	YANK1	04/30/02	51684	RABOBANK NEDERLAND NY CD	2.53000	04/30/03	50,000,000.00	50,004,943.15	0.00	BNY	DBAG
	YANK1 Total						1,010,000,000.00	1,010,322,704.76	1,665,108.33		
				PSI-NTRD Total			18,331,744,891.42	18,333,952,225.78	7,785,260.65		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
AUSD	CTDQ	04/15/02	51465	S OF C LAIF	0.00000	12/31/02	3.04	3.04	0.00	TTC	LAIF
	CTDQ Total						3.04	3.04	0.00		
	AUSD Total						3.04	3.04	0.00		
LACOE	GIC2001	04/01/02	48304	SER A - ARCADIA USD	4.27600	06/28/02	300,000.00	300,000.00	0.00	TTC	TRAM
LACOE	GIC2001	04/30/02	48313	SER A - HAWTHORNE SD	4.27600	06/28/02	35,000.00	35,000.00	0.00	TTC	TRAM
LACOE	GIC2001	04/30/02	48319	SER A - PALMDALE SD	4.27600	06/28/02	3,719,000.00	3,719,000.00	0.00	TTC	TRAM
	GIC2001 Total						4,054,000.00	4,054,000.00	0.00		
	LACOE Total						4,054,000.00	4,054,000.00	0.00		
SCAQM	CTDQ	04/15/02	51466	S OF C LAIF	0.00000	12/31/02	218,395.70	218,395.70	0.00	TTC	LAIF
	CTDQ Total						218,395.70	218,395.70	0.00		
	SCAQM Total						218,395.70	218,395.70	0.00		
SLIM	CTDQ	04/15/02	51467	S OF C LAIF	0.00000	12/31/02	79,551.40	79,551.40	0.00	TTC	LAIF
	CTDQ Total						79,551.40	79,551.40	0.00		
	SLIM Total						79,551.40	79,551.40	0.00		
WASIA	CTDQ	04/15/02	51468	S OF C LAIF	0.00000	12/31/02	77,816.21	77,816.21	0.00	TTC	LAIF
	CTDQ Total						77,816.21	77,816.21	0.00		
	WASIA Total						77,816.21	77,816.21	0.00		
				SPI Total			4,429,766.35	4,429,766.35	0.00		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
04/15/02	NTRD	49186	FHLB 3.05 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	10,397.62
04/15/02	NTRD	49187	FHLB 3.00 (CALLABLE)	Call	100.00000	19,000,000.00	19,000,000.00	0.00	19,000,000.00	5,057.40
		FHLB Total				69,000,000.00	69,000,000.00	0.00	69,000,000.00	15,455.02
04/23/02	NTRD	47256	FHLMC 4.625 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	3,895.55
04/23/02	NTRD	47258	FHLMC 4.625 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	12,465.75
		FHLMC Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	16,361.30
04/17/02	NTRD	47255	FNMA 4.60 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	18,075.34
04/26/02	NTRD	47396	FNMA 5.45	Call	100.00000	26,350,000.00	26,350,000.00	0.00	26,350,000.00	-57,741.60
		FNMA Total				51,350,000.00	51,350,000.00	0.00	51,350,000.00	-39,666.26
04/30/02	NTRD	50404	FHLB 1.875 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	234,375.00	50,234,375.00	0.00
04/30/02	NTRD	50405	FHLB 1.875 (CALLABLE)	Call	100.00000	15,500,000.00	15,500,000.00	72,656.25	15,572,656.25	0.00
		FHLB Total				65,500,000.00	65,500,000.00	307,031.25	65,807,031.25	0.00
04/02/02	NTRD	51266	GOLDMAN SACHS MMF	Withdrawal	100.00000	4,393,569.00	4,393,569.00	0.00	4,393,569.00	0.00
04/04/02	NTRD	51290	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,602,011.00	1,602,011.00	0.00	1,602,011.00	0.00
04/10/02	NTRD	51290	GOLDMAN SACHS MMF	Withdrawal	100.00000	523,057.00	523,057.00	0.00	523,057.00	0.00
04/10/02	NTRD	51317	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,925,907.00	1,925,907.00	0.00	1,925,907.00	0.00
04/24/02	NTRD	51624	GOLDMAN SACHS MMF	Withdrawal	100.00000	5,823,844.00	5,823,844.00	0.00	5,823,844.00	0.00
04/26/02	NTRD	51663	GOLDMAN SACHS MMF	Withdrawal	100.00000	2,050,264.00	2,050,264.00	0.00	2,050,264.00	0.00
		GOLDMAN SACHS MMF Total				16,318,652.00	16,318,652.00	0.00	16,318,652.00	0.00
04/25/02	NTRD	49219	SLMA 3.0 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,318.10
04/25/02	NTRD	49238	SLMA 3.01 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	9,097.92
04/25/02	NTRD	51463	SLMA 2.80 (CALLABLE)	Call	100.00000	14,500,000.00	14,500,000.00	0.00	14,500,000.00	-2,205.05
		SLMA Total				89,500,000.00	89,500,000.00	0.00	89,500,000.00	15,210.97
			PSI-NTRD Total			341,668,652.00	341,668,652.00	307,031.25	341,975,683.25	7,361.03

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
04/01/02	GF	2822	FLYING TRIANGLE LOAN	Call	100.00000	910.98	910.98	846.62	1,757.60	0.00
04/01/02	GF	15858	FLYING TRIANGLE 1ST	Call	100.00000	280.25	280.25	219.75	500.00	0.00
04/02/02	GF	02581	FLYING TRIANGLE LOAN	Call	100.00000	915.16	915.16	842.82	1,757.98	0.00
04/02/02	GF	03463	FLYING TRIANGLE LOAN	Call	100.00000	1,203.59	1,203.59	1,138.87	2,342.46	0.00
04/03/02	GF	15821	FLYING TRIANGLE 1ST	Call	100.00000	828.10	828.10	642.84	1,470.94	0.00
04/04/02	GF	03187	FLYING TRIANGLE LOAN	Call	100.00000	296.35	296.35	317.65	614.00	0.00
04/08/02	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	723.18	723.18	726.03	1,449.21	0.00
04/09/02	GF	16864	FLYING TRIANGLE 1ST	Call	100.00000	722.14	722.14	599.60	1,321.74	0.00
04/10/02	GF	17795	FLYING TRIANGLE 1ST	Call	100.00000	398.27	398.27	371.34	769.61	0.00
04/11/02	GF	02642	FLYING TRIANGLE LOAN	Call	100.00000	762.64	762.64	702.35	1,464.99	0.00
04/12/02	GF	14688	FLYING TRIANGLE 1ST	Call	100.00000	2,108.55	2,108.55	874.44	2,982.99	0.00
		FLYING TRIANGLE Total				9,149.21	9,149.21	7,282.31	16,431.52	0.00
04/01/02	GF	02538	ABALONE COVE LOAN	Call	100.00000	1,131.02	1,131.02	202.56	1,333.58	0.00
04/02/02	GF	01865	ABALONE COVE LOAN	Call	100.00000	153.08	153.08	20.20	173.28	0.00
		ABALONE COVE Total				1,284.10	1,284.10	222.76	1,506.86	0.00
	GF Total					10,433.31	10,433.31	7,505.07	17,938.38	0.00
04/11/02	SANIT	46999	FHLMC 5.35 (CALLABLE) PD1	Call	100.00000	251,000.00	251,000.00	0.00	251,000.00	0.00
		FHLMC Total				251,000.00	251,000.00	0.00	251,000.00	0.00
	SANIT Total					251,000.00	251,000.00	0.00	251,000.00	0.00
			SPI Total			261,433.31	261,433.31	7,505.07	268,938.38	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of April 30, 2002
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	2,414,620,897.92	2,417,642,303.65	3,021,405.73	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	2,591,544,532.70	2,591,562,814.39	18,281.69	0.00	0.00	0.00
Governments	1,166,695,430.20	1,169,646,250.00	2,950,819.80	8,837,773.39	9,136,461.26	298,687.87
Agencies	7,530,859,322.26	7,548,089,180.02	17,229,857.76	25,507,017.38	25,975,153.94	468,136.56
Municipals	42,285,671.69	42,285,671.69	0.00	9,463,182.51	9,654,001.22	190,818.71
Corp. & Deposit Notes	454,642,336.06	455,344,386.91	702,050.85	0.00	0.00	0.00
Repurchase Agreements	0.00	0.00	0.00	512,295,000.00	512,295,000.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	182,174,829.14	182,174,829.14	0.00
TOTAL	$14,200,648,190.83	$14,224,570,606.66	$23,922,415.83	$738,277,802.42	$739,235,445.56	$957,643.14

Market Pricing Policies and Source:

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York, Western Trust month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by Bank of New York, Western Trust. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.30% of the PSI portfolio.

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Market Pricing Exceptions
As of 4/30/2002
Attachment IXa

Security ID	Security Description	Calculated Market Price
50362	GOLDMAN SACHS GROUP FRN	100.0397000
51561	CAFCO CP	99.8210000
51648	AMEX CREDIT CORP CP	99.9990008
51562	AMERICAN GEN FINANCE CORP	99.9985015
51631	AMEX CREDIT CORP CP	99.9985019
51640	AMEX CREDIT CORP CP	99.9993418
51680	AMEX CREDIT CORP CP	99.9991751
51613	AMERICAN GENERAL CORP CP	99.9993485
51361	CITICORP CP	100.0003027
51700	AMEX CREDIT CORP CP	99.9987282
51132	AMERICAN GENERAL CORP CP	100.0029129
51078	AMERICAN GENERAL CORP CP	100.0028856
51585	AMERICAN GEN FINANCE CORP	99.9989850
51634	CITICORP CP	99.9988056
51584	AMERICAN GEN FINANCE CORP	100.0016136
50834	FHLB 2.75 (CALLABLE)	99.3900000
47755	DEUTSCHE BK AG NY CD	100.1511579
48169	ROYAL BK OF CANADA NY CD	100.4878453
51597	SVENSKA HANDELSBANKEN NY CD	100.5479459

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2002
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	48811	LACCAL BANS	3.87100	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	50085	LACCAL BANS	2.22800	06/30/04	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	51048	LACCAL BANS	2.50700	06/30/04	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	51430	LACCAL BANS	2.44500	06/30/04	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					20,000,000.00	20,000,000.00	20,000,000.00
PSI	NTRD	CNFL	45334	MERRILL LYNCH & CO FRN	6.91000	11/13/02	25,000,000.00	25,000,000.00	25,010,000.00
PSI	NTRD	CNFL	47349	BK OF AMERICA FRN	5.47000	05/20/02	33,000,000.00	33,002,335.85	33,001,650.00
PSI	NTRD	CNFL	48533	CITICORP FRN	2.08000	09/16/02	20,000,000.00	20,010,789.69	20,012,500.00
PSI	NTRD	CNFL	49547	WELLS FARGO BANK FRN	1.82000	10/29/02	50,000,000.00	50,003,719.18	49,997,500.00
PSI	NTRD	CNFL	50362	GOLDMAN SACHS GROUP FRN	2.01000	07/08/02	50,000,000.00	50,000,000.00	50,000,000.00
		CNFL Total					178,000,000.00	178,016,844.72	178,021,650.00
PSI	NTRD	CNFM	46132	GECC FRN	1.85750	01/22/03	25,000,000.00	24,996,547.47	24,993,000.00
PSI	NTRD	CNFM	49574	CITIGROUP INC FRN	2.10000	03/09/04	37,222,000.00	37,277,826.24	37,331,060.46
PSI	NTRD	CNFM	51159	GECC FRN	2.13500	03/15/05	25,000,000.00	25,007,369.01	24,969,250.00
PSI	NTRD	CNFM	51170	MS DEAN WITTER & CO FRN	2.06375	05/20/02	25,000,000.00	25,002,772.13	25,001,750.00
		CNFM Total					112,222,000.00	112,284,514.85	112,295,060.46
PSI	NTRD	CNFX	47254	MS DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,349,893.19	25,796,875.00
PSI	NTRD	CNFX	47395	MS-DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,354,329.24	25,796,875.00
PSI	NTRD	CNFX	49591	SSB HLDGS INC NOTE	6.62500	07/01/02	10,005,000.00	10,079,472.34	10,073,334.15
PSI	NTRD	CNFX	49943	GE CAPITAL CORP NOTE	5.37500	01/15/03	25,000,000.00	25,509,526.54	25,492,187.50
PSI	NTRD	CNFX	50061	SSB HLDGS INC NOTE	6.75000	02/15/03	12,640,000.00	13,047,755.18	13,026,404.80
PSI	NTRD	CNFX	50969	SSB HLDGS INC NOTE	7.50000	05/01/02	15,000,000.00	15,000,000.00	15,000,000.00
PSI	NTRD	CNFX	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	49,842,000.00
		CNFX Total					162,645,000.00	164,340,976.49	165,027,676.45
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	21,820,624.10	21,820,624.10	21,820,624.10
PSI	NTRD	COP1	48653	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	400.68	400.68	400.68
PSI	NTRD	COP1	48714	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	208.35	208.35	208.35
PSI	NTRD	COP1	48733	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	45,540.22	45,540.22	45,540.22
PSI	NTRD	COP1	48748	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,895.01	1,895.01	1,895.01
PSI	NTRD	COP1	48762	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	7,196.20	7,196.20	7,196.20
PSI	NTRD	COP1	48786	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	152.78	152.78	152.78

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PSI	NTRD	COP1	48801	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,306.17	1,306.17	1,306.17
PSI	NTRD	COP1	48830	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	729.52	729.52	729.52
PSI	NTRD	COP1	48869	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	225.48	225.48	225.48
PSI	NTRD	COP1	48886	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,865.73	1,865.73	1,865.73
PSI	NTRD	COP1	48901	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	304.99	304.99	304.99
PSI	NTRD	COP1	48965	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	141.27	141.27	141.27
PSI	NTRD	COP1	49096	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	667.58	667.58	667.58
PSI	NTRD	COP1	49109	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	4,205.89	4,205.89	4,205.89
PSI	NTRD	COP1	49155	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	664.27	664.27	664.27
PSI	NTRD	COP1	49162	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	399.69	399.69	399.69
PSI	NTRD	COP1	49169	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	10,471.14	10,471.14	10,471.14
PSI	NTRD	COP1	49176	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,843.42	1,843.42	1,843.42
PSI	NTRD	COP1	49181	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	11,023.30	11,023.30	11,023.30
PSI	NTRD	COP1	49192	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,204.84	3,204.84	3,204.84
PSI	NTRD	COP1	49205	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	8,191.27	8,191.27	8,191.27
PSI	NTRD	COP1	49213	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	958.31	958.31	958.31
PSI	NTRD	COP1	49311	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	734.62	734.62	734.62
PSI	NTRD	COP1	49336	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	8.97	8.97	8.97
PSI	NTRD	COP1	49352	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,341.47	3,341.47	3,341.47
PSI	NTRD	COP1	49390	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	205.17	205.17	205.17
PSI	NTRD	COP1	49529	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,688.80	2,688.80	2,688.80
PSI	NTRD	COP1	49546	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	630.01	630.01	630.01
PSI	NTRD	COP1	49586	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	13,832.33	13,832.33	13,832.33
PSI	NTRD	COP1	49621	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	11,509.99	11,509.99	11,509.99
PSI	NTRD	COP1	49666	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,137.36	1,137.36	1,137.36
PSI	NTRD	COP1	49684	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	364.18	364.18	364.18
PSI	NTRD	COP1	49697	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,534.42	3,534.42	3,534.42
PSI	NTRD	COP1	49735	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	22.98	22.98	22.98
PSI	NTRD	COP1	49736	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	151.39	151.39	151.39
PSI	NTRD	COP1	49748	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,076.64	2,076.64	2,076.64
PSI	NTRD	COP1	49832	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,494.29	1,494.29	1,494.29
PSI	NTRD	COP1	49837	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,025.06	2,025.06	2,025.06
PSI	NTRD	COP1	49843	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	131.74	131.74	131.74
PSI	NTRD	COP1	49955	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	328.54	328.54	328.54
PSI	NTRD	COP1	50084	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	21.45	21.45	21.45

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PSI	NTRD	COP1	50181	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	144.16	144.16	144.16
PSI	NTRD	COP1	50224	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,271.88	1,271.88	1,271.88
PSI	NTRD	COP1	50270	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,448.67	1,448.67	1,448.67
PSI	NTRD	COP1	50361	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	999.39	999.39	999.39
PSI	NTRD	COP1	50378	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	516.22	516.22	516.22
PSI	NTRD	COP1	50397	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	365.61	365.61	365.61
PSI	NTRD	COP1	50429	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	458.37	458.37	458.37
PSI	NTRD	COP1	50444	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	4,161.87	4,161.87	4,161.87
PSI	NTRD	COP1	50463	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,015.08	2,015.08	2,015.08
PSI	NTRD	COP1	50517	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	161.39	161.39	161.39
PSI	NTRD	COP1	50535	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,108.16	3,108.16	3,108.16
PSI	NTRD	COP1	50613	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,779.15	3,779.15	3,779.15
PSI	NTRD	COP1	50641	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,853.38	2,853.38	2,853.38
PSI	NTRD	COP1	50722	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	901.43	901.43	901.43
PSI	NTRD	COP1	50756	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,183.47	2,183.47	2,183.47
PSI	NTRD	COP1	50817	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	30,349.37	30,349.37	30,349.37
PSI	NTRD	COP1	50829	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,147.57	1,147.57	1,147.57
PSI	NTRD	COP1	50874	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	485.21	485.21	485.21
PSI	NTRD	COP1	50886	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,777.14	3,777.14	3,777.14
PSI	NTRD	COP1	50905	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	79,367.30	79,367.30	79,367.30
PSI	NTRD	COP1	50968	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,537.78	2,537.78	2,537.78
PSI	NTRD	COP1	50986	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	4,749.76	4,749.76	4,749.76
PSI	NTRD	COP1	51192	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	6,691.60	6,691.60	6,691.60
PSI	NTRD	COP1	51193	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	238.97	238.97	238.97
PSI	NTRD	COP1	51194	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	32.37	32.37	32.37
PSI	NTRD	COP1	51195	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	208.77	208.77	208.77
PSI	NTRD	COP1	51196	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	79.47	79.47	79.47
PSI	NTRD	COP1	51210	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	24,837.37	24,837.37	24,837.37
PSI	NTRD	COP1	51281	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	101.74	101.74	101.74
PSI	NTRD	COP1	51282	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,438.83	1,438.83	1,438.83
PSI	NTRD	COP1	51283	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	651.99	651.99	651.99
PSI	NTRD	COP1	51386	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	11,507.64	11,507.64	11,507.64
PSI	NTRD	COP1	51387	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	532.56	532.56	532.56
PSI	NTRD	COP1	51448	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	39,809.56	39,809.56	39,809.56
PSI	NTRD	COP1	51483	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	867.28	867.28	867.28

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PSI	NTRD	COP1	51523	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	332.29	332.29	332.29
PSI	NTRD	COP1	51598	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	350.76	350.76	350.76
PSI	NTRD	COP1	51606	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,415.46	2,415.46	2,415.46
PSI	NTRD	COP1	51617	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,067.57	1,067.57	1,067.57
PSI	NTRD	COP1	51635	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	81,265.48	81,265.48	81,265.48
		COP1 Total					22,285,671.69	22,285,671.69	22,285,671.69
PSI	NTRD	CPD	50676	BEAR STEARNS COMPANIES INC	1.82000	05/02/02	50,000,000.00	49,997,472.22	49,991,665.00
PSI	NTRD	CPD	50890	ING AMERICA INS HLDGS INC CP	1.81000	05/24/02	25,000,000.00	24,971,090.28	24,971,720.00
PSI	NTRD	CPD	50951	PREF RECEIVABLES FDG CORP CP	1.81000	05/29/02	50,000,000.00	49,929,611.11	49,925,665.00
PSI	NTRD	CPD	50996	VARIABLE FUNDING CAP CORP CP	1.82000	05/02/02	50,000,000.00	49,997,472.22	49,991,665.00
PSI	NTRD	CPD	51079	ING US FUNDING CP	1.89000	06/12/02	25,000,000.00	24,944,875.00	24,951,720.00
PSI	NTRD	CPD	51087	CORP RECEIVABLES CORP CP	1.81000	05/08/02	50,000,000.00	49,982,402.78	49,977,000.00
PSI	NTRD	CPD	51091	ING AMERICA INS HLDGS INC CP	1.83000	05/17/02	30,000,000.00	29,975,600.00	29,975,400.00
PSI	NTRD	CPD	51106	ING US FUNDING CP	1.89000	06/12/02	25,000,000.00	24,944,875.00	24,951,720.00
PSI	NTRD	CPD	51122	BEAR STEARNS COMPANIES INC CP	1.85000	05/13/02	25,000,000.00	24,984,583.33	24,982,387.50
PSI	NTRD	CPD	51123	BEAR STEARNS COMPANIES INC CP	1.90000	06/13/02	25,000,000.00	24,943,263.89	24,945,720.00
PSI	NTRD	CPD	51131	BEAR STEARNS COMPANIES INC CP	1.85000	05/20/02	25,000,000.00	24,975,590.28	24,973,832.50
PSI	NTRD	CPD	51238	CAFCO CP	1.82000	05/14/02	13,271,000.00	13,262,278.00	13,261,886.80
PSI	NTRD	CPD	51241	ING AMERICA INS HLDGS INC CP	1.93000	06/24/02	20,000,000.00	19,942,100.00	19,950,710.00
PSI	NTRD	CPD	51259	CAFCO CP	1.82000	05/14/02	17,228,000.00	17,216,677.38	17,216,169.53
PSI	NTRD	CPD	51309	PREF RECEIVABLES FDG CORP CP	1.80000	05/08/02	25,000,000.00	24,991,250.00	24,988,500.00
PSI	NTRD	CPD	51310	CORP RECEIVABLES CORP CP	1.80000	05/30/02	50,000,000.00	49,927,500.00	49,923,220.00
PSI	NTRD	CPD	51324	PREF RECEIVABLES FDG CORP CP	1.79000	05/08/02	50,000,000.00	49,982,597.22	49,977,000.00
PSI	NTRD	CPD	51328	CORP RECEIVABLES CORP CP	1.82000	06/19/02	50,000,000.00	49,876,138.89	49,876,775.00
PSI	NTRD	CPD	51342	PREF RECEIVABLES FDG CORP CP	1.79000	05/06/02	39,000,000.00	38,990,304.17	38,985,870.30
PSI	NTRD	CPD	51343	VARIABLE FUNDING CAP CORP CP	1.80000	05/10/02	50,000,000.00	49,977,500.00	49,972,110.00
PSI	NTRD	CPD	51348	ABN AMRO NA FINANCIAL INC CP	1.85500	07/08/02	50,000,000.00	49,824,805.56	49,848,445.00
PSI	NTRD	CPD	51350	CORP RECEIVABLES CORP CP	1.82000	06/19/02	14,350,000.00	14,314,451.86	14,314,634.43
PSI	NTRD	CPD	51356	VARIABLE FUNDING CAP CORP CP	1.79000	05/14/02	50,000,000.00	49,967,680.55	49,962,330.00
PSI	NTRD	CPD	51357	BARCLAYS US FDG CORP CP	1.78000	05/10/02	50,000,000.00	49,977,750.00	49,974,555.00
PSI	NTRD	CPD	51358	VARIABLE FUNDING CAP CORP CP	1.80000	06/07/02	50,000,000.00	49,907,500.00	49,906,110.00
PSI	NTRD	CPD	51363	BEAR STEARNS COMPANIES INC CP	1.79000	05/01/02	25,000,000.00	25,000,000.00	24,997,055.00
PSI	NTRD	CPD	51376	VARIABLE FUNDING CAP CORP CP	1.79000	05/13/02	50,000,000.00	49,970,166.66	49,964,775.00
PSI	NTRD	CPD	51377	CORP RECEIVABLES CORP CP	1.76000	05/14/02	50,000,000.00	49,968,222.22	49,962,330.00

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PSI	NTRD	CPD	51384	CARGILL INC CP	1.75000	05/20/02	25,000,000.00	24,976,909.72	24,973,832.50
PSI	NTRD	CPD	51385	VARIABLE FUNDING CAP CORP CP	1.79000	05/13/02	50,000,000.00	49,970,166.66	49,964,775.00
PSI	NTRD	CPD	51424	GOLDMAN SACHS GROUP CP	1.85000	07/11/02	50,000,000.00	49,817,569.44	49,841,900.00
PSI	NTRD	CPD	51457	CORP RECEIVABLES CORP CP	1.80000	06/04/02	38,000,000.00	37,935,400.00	37,934,214.40
PSI	NTRD	CPD	51474	PREF RECEIVABLES FDG CORP CP	1.80000	05/20/02	50,000,000.00	49,952,500.00	49,947,665.00
PSI	NTRD	CPD	51520	ING AMERICA INS HLDGS INC CP	1.85000	07/22/02	25,000,000.00	24,894,652.78	24,908,950.00
PSI	NTRD	CPD	51524	CORP RECEIVABLES CORP CP	1.77000	06/05/02	40,000,000.00	39,931,166.66	39,928,800.00
PSI	NTRD	CPD	51553	NESTLE CAPITAL CORP CP	1.84000	08/16/02	50,000,000.00	49,726,555.55	49,770,135.00
PSI	NTRD	CPD	51558	SSB HLDGS INC CP	1.76000	05/03/02	50,000,000.00	49,995,111.11	49,989,220.00
PSI	NTRD	CPD	51560	CAFCO CP	1.77000	06/11/02	50,000,000.00	49,899,208.33	49,905,665.00
PSI	NTRD	CPD	51561	CAFCO CP	1.76000	06/05/02	50,000,000.00	49,914,444.45	49,910,500.00
PSI	NTRD	CPD	51563	EMERSON ELECTRIC CO CP	1.75000	05/21/02	40,000,000.00	39,961,111.11	39,960,088.00
PSI	NTRD	CPD	51564	ABBEY NATIONAL NA CORP CP	1.72000	05/13/02	50,000,000.00	49,971,333.33	49,967,885.00
PSI	NTRD	CPD	51571	MS DEAN WITTER & CO CP	1.80000	07/23/02	50,000,000.00	49,792,500.00	49,790,865.00
PSI	NTRD	CPD	51577	PREF RECEIVABLES FDG CORP CP	1.78000	05/21/02	25,000,000.00	24,975,277.78	24,972,610.00
PSI	NTRD	CPD	51596	PREF RECEIVABLES FDG CORP CP	1.78000	05/20/02	25,000,000.00	24,976,513.89	24,973,832.50
PSI	NTRD	CPD	51630	BAYER CORPORATION CP	1.81000	07/22/02	35,000,000.00	34,855,702.78	34,872,530.00
PSI	NTRD	CPD	51632	CAFCO CP	1.75000	05/28/02	25,000,000.00	24,967,187.50	24,967,277.50
PSI	NTRD	CPD	51633	SSB HLDGS INC CP	1.75000	05/10/02	50,000,000.00	49,978,125.00	49,972,110.00
PSI	NTRD	CPD	51647	PREF RECEIVABLES FDG CORP CP	1.77000	05/28/02	50,000,000.00	49,933,625.00	49,928,110.00
PSI	NTRD	CPD	51655	SSB HLDGS INC CP	1.75000	05/06/02	12,166,000.00	12,163,042.99	12,161,592.26
PSI	NTRD	CPD	51675	PREF RECEIVABLES FDG CORP CP	1.77000	05/30/02	36,000,000.00	35,948,670.00	35,944,718.40
PSI	NTRD	CPD	51686	SSB HLDGS INC CP	1.83000	05/01/02	50,000,000.00	50,000,000.00	49,994,110.00
PSI	NTRD	CPD	51699	SSB HLDGS INC CP	1.82000	05/01/02	25,223,000.00	25,223,000.00	25,220,028.73
		CPD Total					1,985,238,000.00	1,982,503,532.70	1,982,522,385.35
PSI	NTRD	CPI	51078	AMERICAN GENERAL CORP CP	1.83000	05/20/02	25,000,000.00	25,000,000.00	25,000,720.00
PSI	NTRD	CPI	51132	AMERICAN GENERAL CORP CP	1.84000	05/17/02	25,000,000.00	25,000,000.00	25,000,727.50
PSI	NTRD	CPI	51361	CITICORP CP	1.79000	05/10/02	50,000,000.00	50,000,000.00	50,000,150.00
PSI	NTRD	CPI	51562	AMERICAN GEN FINANCE CORP CP	1.74000	05/03/02	19,585,000.00	19,585,000.00	19,584,706.42
PSI	NTRD	CPI	51584	AMERICAN GEN FINANCE CORP CP	1.83000	07/18/02	50,000,000.00	50,000,000.00	50,000,805.00
PSI	NTRD	CPI	51585	AMERICAN GEN FINANCE CORP CP	1.76000	05/20/02	50,000,000.00	50,000,000.00	49,999,492.50
PSI	NTRD	CPI	51613	AMERICAN GENERAL CORP CP	1.75000	05/08/02	50,000,000.00	50,000,000.00	49,999,674.00
PSI	NTRD	CPI	51631	AMEX CREDIT CORP CP	1.74000	05/03/02	50,000,000.00	50,000,000.00	49,999,250.50
PSI	NTRD	CPI	51634	CITICORP CP	1.76000	05/24/02	42,000,000.00	42,000,000.00	41,999,498.10

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PSI	NTRD	CPI	51640	AMEX CREDIT CORP CP	1.74000	05/06/02	3,492,000.00	3,492,000.00	3,491,976.99
PSI	NTRD	CPI	51648	AMEX CREDIT CORP CP	1.74000	05/02/02	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	CPI	51680	AMEX CREDIT CORP CP	1.73000	05/06/02	6,796,000.00	6,796,000.00	6,795,943.93
PSI	NTRD	CPI	51700	AMEX CREDIT CORP CP	1.75000	05/16/02	1,250,000.00	1,250,000.00	1,249,984.10
PSI	NTRD	CPI	51701	GE CAPITAL CORP CP	1.90000	05/01/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	51702	GE CAPITAL CORP CP	1.90000	05/01/02	23,000,000.00	23,000,000.00	23,000,000.00
PSI	NTRD	CPI	51703	AMERICAN GEN FINANCE CORP CP	1.85000	05/01/02	17,420,000.00	17,420,000.00	17,420,000.00
PSI	NTRD	CPI	51704	GE CAPITAL CORP CP	1.84000	05/01/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	51705	GE CAPITAL CORP CP	1.84000	05/01/02	45,498,000.00	45,498,000.00	45,498,000.00
		CPI Total					609,041,000.00	609,041,000.00	609,040,429.04
PSI	NTRD	FFCB	44653	FFCB 6.75	6.75000	09/03/02	50,000,000.00	49,996,157.79	50,781,250.00
PSI	NTRD	FFCB	44654	FFCB 6.75	6.75000	09/03/02	25,000,000.00	24,998,078.89	25,390,625.00
PSI	NTRD	FFCB	47392	FFCB 5.25	5.25000	05/01/02	11,270,000.00	11,270,000.00	11,270,000.00
PSI	NTRD	FFCB	47465	FFCB 6.75	6.75000	09/03/02	25,000,000.00	25,197,811.23	25,390,625.00
PSI	NTRD	FFCB	47466	FFCB 5.25	5.25000	05/01/02	7,190,000.00	7,190,000.00	7,190,000.00
PSI	NTRD	FFCB	47564	FFCB 6.875	6.87500	05/01/02	38,190,000.00	38,190,000.00	38,190,000.00
PSI	NTRD	FFCB	47596	FFCB 6.75	6.75000	09/03/02	50,000,000.00	50,415,113.87	50,781,250.00
PSI	NTRD	FFCB	47597	FFCB 6.75	6.75000	09/03/02	13,450,000.00	13,561,665.63	13,660,156.25
PSI	NTRD	FFCB	47770	FFCB 5.00	5.00000	02/03/03	20,000,000.00	20,055,689.53	20,381,250.00
PSI	NTRD	FFCB	47771	FFCB 5.25	5.25000	05/01/02	42,000,000.00	42,000,000.00	42,000,000.00
PSI	NTRD	FFCB	47845	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,020,926.42	25,328,125.00
PSI	NTRD	FFCB	47858	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,021,262.82	25,328,125.00
PSI	NTRD	FFCB	47945	FFCB 5.00	5.00000	02/03/03	25,000,000.00	25,125,447.50	25,476,562.50
PSI	NTRD	FFCB	47975	FFCB 5.65	5.65000	02/07/03	10,000,000.00	10,104,330.54	10,247,100.00
PSI	NTRD	FFCB	48009	FFCB 4.45 (CALLABLE)	4.45000	06/25/03	40,300,000.00	40,300,000.00	40,438,531.25
PSI	NTRD	FFCB	48019	FFCB 4.65	4.65000	06/05/03	20,020,000.00	20,077,008.00	20,407,887.50
PSI	NTRD	FFCB	48020	FFCB 4.45	4.45000	12/04/02	32,375,000.00	32,439,311.23	32,799,921.88
PSI	NTRD	FFCB	48055	FFCB 5.00	5.00000	02/03/03	11,000,000.00	11,065,344.09	11,209,687.50
PSI	NTRD	FFCB	48075	FFCB 3.75	3.75000	07/02/02	50,000,000.00	49,998,641.10	50,140,625.00
PSI	NTRD	FFCB	48131	FFCB 3.75	3.75000	07/02/02	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FFCB	48265	FFCB 6.75	6.75000	09/03/02	27,000,000.00	27,234,669.20	27,421,875.00
PSI	NTRD	FFCB	48443	FFCB 5.08 (CALLABLE)	5.08000	07/23/04	25,000,000.00	24,981,432.48	25,171,875.00
PSI	NTRD	FFCB	48445	FFCB 6.35	6.35000	09/03/02	44,100,000.00	44,448,685.41	44,747,718.75
PSI	NTRD	FFCB	48556	FFCB 4.375	4.37500	05/01/03	14,000,000.00	14,022,923.89	14,227,500.00

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PSI	NTRD	FFCB	48568	FFCB 4.25	4.25000	07/01/03	35,000,000.00	34,976,135.55	35,535,937.50
PSI	NTRD	FFCB	48569	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,982,953.97	25,382,812.50
PSI	NTRD	FFCB	48570	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,985,789.49	25,382,812.50
PSI	NTRD	FFCB	48583	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,983,080.85	25,382,812.50
PSI	NTRD	FFCB	49802	FFCB 3.99 (CALLABLE)	3.99000	06/04/04	15,500,000.00	15,493,766.05	15,500,000.00
PSI	NTRD	FFCB	49979	FFCB 2.70 (CALLABLE)	2.70000	03/19/03	46,000,000.00	45,967,446.15	46,000,000.00
PSI	NTRD	FFCB	50400	FFCB 2.65 (CALLABLE)	2.65000	04/15/03	50,000,000.00	50,005,992.45	49,968,750.00
PSI	NTRD	FFCB	50433	FFCB 2.65 (CALLABLE)	2.65000	07/29/03	15,880,000.00	15,873,397.88	15,810,525.00
PSI	NTRD	FFCB	50434	FFCB 2.65 (CALLABLE)	2.65000	07/29/03	42,000,000.00	41,982,538.46	41,816,250.00
PSI	NTRD	FFCB	50519	FFCB 2.65 (CALLABLE)	2.65000	04/15/03	25,000,000.00	24,998,043.72	24,984,375.00
PSI	NTRD	FFCB	50521	FFCB 2.65 (CALLABLE)	2.65000	04/15/03	27,650,000.00	27,647,836.36	27,632,718.75
PSI	NTRD	FFCB	50818	FFCB 4.25	4.25000	07/01/03	42,700,000.00	43,444,966.44	43,353,843.75
PSI	NTRD	FFCB	50891	FFCB 2.30	2.30000	03/03/03	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FFCB	50954	FFCB 2.70 (CALLABLE)	2.70000	06/06/03	50,000,000.00	49,979,379.65	49,921,875.00
PSI	NTRD	FFCB	50955	FFCB 2.70 (CALLABLE)	2.70000	06/06/03	9,305,000.00	9,301,162.55	9,290,460.94
PSI	NTRD	FFCB	51017	FFCB 4.375	4.37500	05/01/03	50,000,000.00	50,846,886.90	50,812,500.00
PSI	NTRD	FFCB	51035	FFCB 3.27 (CALLABLE)	3.27000	09/26/03	25,000,000.00	25,000,000.00	25,023,437.50
PSI	NTRD	FFCB	51036	FFCB 3.00 (CALLABLE)	3.00000	06/26/03	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FFCB	51174	FFCB 5.00	5.00000	02/03/03	50,000,000.00	50,867,095.24	50,953,125.00
PSI	NTRD	FFCB	51177	FFCB 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FFCB	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	18,085,684.48	18,043,518.75
		FFCB Total					1,382,685,000.00	1,387,136,655.81	1,393,932,695.32
PSI	NTRD	FHLB	47119	FHLB 6.19	6.19000	07/08/02	25,000,000.00	25,072,683.30	25,195,312.50
PSI	NTRD	FHLB	47120	FHLB 5.985	5.98500	06/24/02	13,000,000.00	13,026,226.85	13,073,125.00
PSI	NTRD	FHLB	47460	FHLB 6.875	6.87500	07/18/02	25,000,000.00	25,130,654.36	25,257,812.50
PSI	NTRD	FHLB	47461	FHLB 6.75	6.75000	05/01/02	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	47463	FHLB 6.00	6.00000	08/15/02	27,905,000.00	28,033,778.93	28,218,931.25
PSI	NTRD	FHLB	47524	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,484,430.60	51,125,000.00
PSI	NTRD	FHLB	47542	FHLB 6.30	6.30000	07/12/02	16,935,000.00	16,998,571.84	17,077,889.06
PSI	NTRD	FHLB	47563	FHLB 7.25	7.25000	05/15/02	25,000,000.00	25,028,251.33	25,046,875.00
PSI	NTRD	FHLB	47565	FHLB 6.75	6.75000	05/01/02	10,130,000.00	10,130,000.00	10,130,000.00
PSI	NTRD	FHLB	47591	FHLB 4.125	4.12500	05/03/02	50,000,000.00	50,000,072.22	50,000,000.00
PSI	NTRD	FHLB	47592	FHLB 4.125	4.12500	05/03/02	14,375,000.00	14,375,020.76	14,375,000.00
PSI	NTRD	FHLB	47593	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,098,671.60	10,218,750.00

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PSI	NTRD	FHLB	47594	FHLB 6.03	6.03000	11/21/02	5,000,000.00	5,044,933.47	5,106,250.00
PSI	NTRD	FHLB	47595	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,530,433.45	51,125,000.00
PSI	NTRD	FHLB	47643	FHLB 4.00	4.00000	05/14/02	40,000,000.00	39,999,240.66	40,025,000.00
PSI	NTRD	FHLB	47651	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,100,969.26	10,218,750.00
PSI	NTRD	FHLB	47652	FHLB 6.25	6.25000	11/15/02	18,000,000.00	18,181,744.67	18,393,750.00
PSI	NTRD	FHLB	48132	FHLB 4.50	4.50000	05/15/03	50,000,000.00	50,134,056.77	50,937,500.00
PSI	NTRD	FHLB	48266	FHLB 6.00	6.00000	08/15/02	9,900,000.00	9,953,370.22	10,011,375.00
PSI	NTRD	FHLB	48361	FHLB 6.00	6.00000	02/18/03	25,000,000.00	25,285,452.28	25,687,500.00
PSI	NTRD	FHLB	48366	FHLB 6.25	6.25000	11/15/02	12,600,000.00	12,730,800.24	12,875,625.00
PSI	NTRD	FHLB	48387	FHLB 5.125	5.12500	01/13/03	35,015,000.00	35,211,575.35	35,682,473.44
PSI	NTRD	FHLB	48406	FHLB 3.875	3.87500	07/12/02	40,000,000.00	39,998,816.44	40,150,000.00
PSI	NTRD	FHLB	49185	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,356,916.28	25,468,750.00
PSI	NTRD	FHLB	49217	FHLB 5.86	5.86000	05/27/03	5,500,000.00	5,661,294.51	5,677,031.25
PSI	NTRD	FHLB	49254	FHLB 3.77 (CALLABLE)	3.77000	04/15/04	17,240,000.00	17,244,219.13	17,336,975.00
PSI	NTRD	FHLB	49575	FHLB 3.00 (CALLABLE)	3.00000	11/07/03	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FHLB	49592	FHLB 3.00 (CALLABLE)	3.00000	11/20/03	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLB	49593	FHLB 3.00 (CALLABLE)	3.00000	12/26/03	39,000,000.00	38,994,111.00	38,829,375.00
PSI	NTRD	FHLB	49628	FHLB 3.03 (CALLABLE)	3.03000	11/21/03	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FHLB	49629	FHLB 3.00 (CALLABLE)	3.00000	11/21/03	50,000,000.00	50,000,000.00	49,828,125.00
PSI	NTRD	FHLB	49672	FHLB 2.875	2.87500	11/28/03	7,500,000.00	7,499,075.35	7,460,156.25
PSI	NTRD	FHLB	49685	FHLB 3.50 (CALLABLE)	3.50000	11/26/04	26,500,000.00	26,488,635.95	26,292,968.75
PSI	NTRD	FHLB	49686	FHLB 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	FHLB	49707	FHLB 3.39 (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	FHLB	49726	FHLB 2.50	2.50000	11/14/03	20,000,000.00	19,955,286.69	19,793,750.00
PSI	NTRD	FHLB	50385	FHLB 2.55 (CALLABLE)	2.55000	04/30/03	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FHLB	50387	FHLB 2.55 (CALLABLE)	2.55000	04/30/03	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FHLB	50403	FHLB 2.25 (CALLABLE)	2.25000	01/30/03	50,000,000.00	49,990,616.44	49,937,500.00
PSI	NTRD	FHLB	50419	FHLB 2.78 (CALLABLE)	2.78000	07/30/03	8,500,000.00	8,500,000.00	8,481,406.25
PSI	NTRD	FHLB	50451	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,539,814.49	25,468,750.00
PSI	NTRD	FHLB	50452	FHLB 2.35 (CALLABLE)	2.35000	05/06/03	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FHLB	50453	FHLB 2.32 (CALLABLE)	2.32000	05/06/03	25,000,000.00	24,993,887.67	24,898,437.50
PSI	NTRD	FHLB	50472	FHLB 2.25 (CALLABLE)	2.25000	02/14/03	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	FHLB	50671	FHLB 2.70 (CALLABLE)	2.70000	05/21/03	50,000,000.00	50,000,000.00	49,953,125.00
PSI	NTRD	FHLB	50672	FHLB 3.06 (CALLABLE)	3.06000	08/28/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	50673	FHLB 3.57 (CALLABLE)	3.57000	02/27/04	50,000,000.00	50,000,000.00	50,046,875.00

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PSI	NTRD	FHLB	50745	FHLB 2.55 (CALLABLE)	2.55000	05/28/03	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FHLB	50760	FHLB 2.60 (CALLABLE)	2.60000	05/28/03	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FHLB	50831	FHLB 4.50	4.50000	05/15/03	9,835,000.00	10,022,274.40	10,019,406.25
PSI	NTRD	FHLB	50834	FHLB 2.75 (CALLABLE)	2.75000	06/05/03	50,000,000.00	50,000,000.00	49,695,000.00
PSI	NTRD	FHLB	50835	FHLB 2.74 (CALLABLE)	2.74000	06/06/03	50,000,000.00	50,000,000.00	49,953,125.00
		FHLB Total					1,671,935,000.00	1,675,795,886.51	1,676,924,237.50
PSI	NTRD	FHLM	47462	FHLMC 5.50	5.50000	05/15/02	7,000,000.00	7,003,361.66	7,008,750.00
PSI	NTRD	FHLM	47562	FHLMC 5.50	5.50000	05/15/02	25,720,000.00	25,732,334.66	25,752,150.00
PSI	NTRD	FHLM	47956	FHLMC 6.25	6.25000	10/15/02	25,000,000.00	25,231,716.77	25,468,750.00
PSI	NTRD	FHLM	47992	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,220,722.05	50,921,875.00
PSI	NTRD	FHLM	47993	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,220,847.24	50,921,875.00
PSI	NTRD	FHLM	49207	FHLMC 3.50 (CALLABLE)	3.50000	10/10/03	50,000,000.00	50,000,000.00	50,379,500.00
PSI	NTRD	FHLM	49216	FHLMC 4.50	4.50000	06/15/03	25,000,000.00	25,385,111.82	25,437,500.00
PSI	NTRD	FHLM	49273	FHLMC 3.66 (CALLABLE)	3.66000	04/12/04	50,000,000.00	50,000,000.00	50,033,000.00
PSI	NTRD	FHLM	49313	FHLMC 3.33 (CALLABLE)	3.33000	10/17/03	50,000,000.00	50,000,000.00	50,085,935.00
PSI	NTRD	FHLM	49328	FHLMC 3.33 (CALLABLE)	3.33000	10/17/03	30,000,000.00	29,982,855.31	30,051,561.00
PSI	NTRD	FHLM	49373	FHLMC 3.30 (CALLABLE)	3.30000	10/24/03	50,000,000.00	50,000,000.00	50,079,500.00
PSI	NTRD	FHLM	49374	FHLMC 3.31 (CALLABLE)	3.31000	10/30/03	50,000,000.00	50,000,000.00	50,079,500.00
PSI	NTRD	FHLM	49375	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	50,000,000.00	49,953,681.51	50,138,000.00
PSI	NTRD	FHLM	49395	FHLMC 3.40 (CALLABLE)	3.40000	10/24/03	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FHLM	49398	FHLMC 3.40 (CALLABLE)	3.40000	10/24/03	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FHLM	49399	FHLMC 3.45 (CALLABLE)	3.45000	10/29/03	50,000,000.00	50,000,000.00	50,100,000.00
PSI	NTRD	FHLM	49400	FHLMC 3.45 (CALLABLE)	3.45000	10/29/03	50,000,000.00	50,000,000.00	50,100,000.00
PSI	NTRD	FHLM	49885	FHLMC 3.00 (CALLABLE)	3.00000	06/19/03	50,000,000.00	50,000,000.00	50,066,000.00
PSI	NTRD	FHLM	49907	FHLMC 3.08 (CALLABLE)	3.08000	06/20/03	50,000,000.00	50,000,000.00	50,076,000.00
PSI	NTRD	FHLM	49925	FHLMC 3.08 (CALLABLE)	3.08000	06/20/03	31,350,000.00	31,338,107.63	31,397,652.00
PSI	NTRD	FHLM	49944	FHLMC 3.08 (CALLABLE)	3.08000	06/20/03	7,325,000.00	7,325,000.00	7,336,134.00
PSI	NTRD	FHLM	50326	FHLMC 2.45 (CALLABLE)	2.45000	01/16/03	50,000,000.00	49,991,095.89	50,049,000.00
PSI	NTRD	FHLM	50345	FHLMC 3.77 (CALLABLE)	3.77000	01/16/04	20,000,000.00	19,995,719.18	20,065,200.00
PSI	NTRD	FHLM	50470	FHLMC 2.505 (CALLABLE)	2.50500	05/07/03	50,000,000.00	50,000,000.00	49,940,000.00
PSI	NTRD	FHLM	50471	FHLMC 2.25 (CALLABLE)	2.25000	02/14/03	50,000,000.00	50,000,000.00	49,938,000.00
PSI	NTRD	FHLM	50474	FHLMC 2.505 (CALLABLE)	2.50500	05/14/03	50,000,000.00	50,000,000.00	49,931,000.00
PSI	NTRD	FHLM	50520	FHLMC 2.25 (CALLABLE)	2.25000	02/14/03	15,057,000.00	15,051,411.63	15,038,329.32
PSI	NTRD	FHLM	50522	FHLMC 2.60 (CALLABLE)	2.60000	05/13/03	50,000,000.00	50,000,000.00	49,979,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	50670	FHLMC 2.625 (CALLABLE)	2.62500	05/08/03	50,000,000.00	50,000,000.00	49,987,500.00
PSI	NTRD	FHLM	50759	FHLMC 3.55 (CALLABLE)	3.55000	02/27/04	50,000,000.00	50,000,000.00	50,052,000.00
PSI	NTRD	FHLM	50832	FHLMC 3.11 (CALLABLE)	3.11000	09/04/03	50,000,000.00	50,000,000.00	50,053,500.00
PSI	NTRD	FHLM	50833	FHLMC 2.80 (CALLABLE)	2.80000	06/06/03	50,000,000.00	50,000,000.00	50,042,000.00
PSI	NTRD	FHLM	50844	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	9,000,000.00	9,000,000.00	9,024,840.00
PSI	NTRD	FHLM	50888	FHLMC 3.31 (CALLABLE)	3.31000	10/17/03	31,720,000.00	31,751,232.08	31,834,509.20
PSI	NTRD	FHLM	50970	FHLMC 2.85 (CALLABLE)	2.85000	06/19/03	25,000,000.00	25,000,000.00	25,028,500.00
PSI	NTRD	FHLM	50971	FHLMC 2.84 (CALLABLE)	2.84000	06/19/03	25,000,000.00	25,000,000.00	25,026,250.00
PSI	NTRD	FHLM	50972	FHLMC 2.83 (CALLABLE)	2.83000	06/19/03	50,000,000.00	50,000,000.00	50,047,500.00
PSI	NTRD	FHLM	50973	FHLMC 3.11 (CALLABLE)	3.11000	09/19/03	25,000,000.00	25,000,000.00	25,038,500.00
PSI	NTRD	FHLM	50974	FHLMC 3.11 (CALLABLE)	3.11000	09/22/03	25,000,000.00	25,000,000.00	25,040,000.00
		FHLM Total					1,527,172,000.00	1,528,183,197.43	1,531,737,310.52
PSI	NTRD	FNMA	40555	FNMA 6.25 (CALLABLE)	6.25000	07/12/02	25,000,000.00	24,998,973.54	25,209,250.00
PSI	NTRD	FNMA	47464	FNMA 6.25	6.25000	11/15/02	25,000,000.00	25,236,500.00	25,546,875.00
PSI	NTRD	FNMA	47474	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,166,977.89	25,335,937.50
PSI	NTRD	FNMA	47488	FNMA 6.75	6.75000	08/15/02	12,000,000.00	12,079,634.75	12,161,250.00
PSI	NTRD	FNMA	47489	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,165,917.57	25,335,937.50
PSI	NTRD	FNMA	47508	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,161,306.79	25,335,937.50
PSI	NTRD	FNMA	47613	FNMA 6.00	6.00000	11/04/02	20,000,000.00	20,169,404.06	20,394,000.00
PSI	NTRD	FNMA	47646	FNMA 6.75	6.75000	08/15/02	37,995,000.00	38,269,575.61	38,505,557.81
PSI	NTRD	FNMA	47671	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,169,877.73	25,335,937.50
PSI	NTRD	FNMA	47803	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,345,516.93	50,671,875.00
PSI	NTRD	FNMA	47804	FNMA 6.375	6.37500	10/15/02	15,002,000.00	15,133,579.74	15,287,975.63
PSI	NTRD	FNMA	48115	FNMA 4.35 (CALLABLE)	4.35000	07/02/03	50,000,000.00	49,970,753.42	50,187,500.00
PSI	NTRD	FNMA	48200	FNMA 3.95	3.95000	07/05/02	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	FNMA	48365	FNMA 6.75	6.75000	08/15/02	7,300,000.00	7,354,452.59	7,398,093.75
PSI	NTRD	FNMA	48442	FNMA 5.25 (CALLABLE)	5.25000	06/04/04	25,000,000.00	25,054,735.82	25,070,312.50
PSI	NTRD	FNMA	48507	FNMA 5.25 (CALLABLE)	5.25000	06/04/04	25,000,000.00	25,042,085.91	25,070,312.50
PSI	NTRD	FNMA	48555	FNMA 5.75	5.75000	04/15/03	50,000,000.00	50,712,126.19	51,437,500.00
PSI	NTRD	FNMA	48596	FNMA 4.35 (CALLABLE)	4.35000	08/08/03	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FNMA	48599	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,419,307.29	50,671,875.00
PSI	NTRD	FNMA	48768	FNMA 4.70 (CALLABLE)	4.70000	05/23/03	12,500,000.00	12,547,703.13	12,519,531.25
PSI	NTRD	FNMA	49047	FNMA 4.70 (CALLABLE)	4.70000	03/18/04	50,000,000.00	50,000,000.00	50,281,250.00
PSI	NTRD	FNMA	49329	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	25,000,000.00	25,034,980.82	25,062,500.00

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PSI	NTRD	FNMA	49330	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	26,442,000.00	26,478,998.52	26,508,105.00
PSI	NTRD	FNMA	49396	FNMA 2.55 (CALLABLE)	2.55000	11/05/02	50,000,000.00	49,996,136.99	50,109,375.00
PSI	NTRD	FNMA	49649	FNMA 3.03 (CALLABLE)	3.03000	11/20/03	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FNMA	49706	FNMA 3.26 (CALLABLE)	3.26000	05/21/04	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FNMA	50029	FNMA 3.75 (CALLABLE)	3.75000	12/26/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FNMA	50118	FNMA 3.45 (CALLABLE)	3.45000	12/26/03	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FNMA	50119	FNMA 3.57 (CALLABLE)	3.57000	12/26/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FNMA	50120	FNMA 3.60 (CALLABLE)	3.60000	12/26/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FNMA	50384	FNMA 4.75 (CALLABLE)	4.75000	04/17/03	21,160,000.00	21,473,036.27	21,417,887.50
PSI	NTRD	FNMA	50489	FNMA 6.125	6.12500	05/19/03	6,155,000.00	6,384,442.78	6,374,918.15
PSI	NTRD	FNMA	51102	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	14,500,000.00	14,488,163.00	14,536,250.00
PSI	NTRD	FNMA	51129	FNMA 3.30 (CALLABLE)	3.30000	07/08/03	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FNMA	51175	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,807,179.76	50,984,375.00
PSI	NTRD	FNMA	51176	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,810,789.29	50,984,375.00
PSI	NTRD	FNMA	51178	FNMA 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FNMA	51179	FNMA 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	FNMA	51216	FNMA 6.75	6.75000	08/15/02	24,000,000.00	24,316,466.38	24,322,500.00
PSI	NTRD	FNMA	51217	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,659,304.96	50,671,875.00
PSI	NTRD	FNMA	51218	FNMA 6.75	6.75000	08/15/02	5,600,000.00	5,673,757.96	5,675,250.00
PSI	NTRD	FNMA	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,950,875.32	50,984,375.00
PSI	NTRD	FNMA	51660	FNMA 5.00	5.00000	02/14/03	41,269,000.00	42,141,193.64	42,068,586.88
PSI	NTRD	FNMA	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	51,103,178.48	50,984,375.00
		FNMA Total					1,543,923,000.00	1,553,316,933.13	1,557,597,905.97
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	973,668.31	973,534.22	1,053,333.85
		HLPC Total					973,668.31	973,534.22	1,053,333.85
PSI	NTRD	MCPN	50523	FHLB 2.00 (CALLABLE)	2.00000	02/14/03	50,000,000.00	50,000,000.00	49,974,500.00
PSI	NTRD	MCPN	50524	FHLB 1.90 (CALLABLE)	1.90000	02/14/03	50,000,000.00	50,000,000.00	49,954,500.00
PSI	NTRD	MCPN	50691	FHLMC 2.30 (CALLABLE)	2.30000	08/20/03	25,000,000.00	25,000,000.00	24,994,250.00
PSI	NTRD	MCPN	50692	FHLMC 2.30 (CALLABLE)	2.30000	08/20/03	25,000,000.00	25,000,000.00	24,994,250.00
PSI	NTRD	MCPN	50693	FHLB 2.30 (CALLABLE)	2.30000	08/21/03	25,000,000.00	24,984,056.32	24,993,750.00
PSI	NTRD	MCPN	50987	FHLMC 2.25 (CALLABLE)	2.25000	03/25/03	50,000,000.00	50,000,000.00	50,120,500.00
PSI	NTRD	MCPN	51016	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	25,000,000.00	24,953,885.77	24,938,750.00
PSI	NTRD	MCPN	51018	FHLMC 2.25 (CALLABLE)	2.25000	03/27/03	50,000,000.00	50,000,000.00	49,994,500.00

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PSI	NTRD	MCPN	51088	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	18,450,000.00	18,355,981.48	18,404,797.50
PSI	NTRD	MCPN	51104	FNMA 2.50 (CALLABLE)	2.50000	04/03/03	50,000,000.00	50,000,000.00	50,045,000.00
PSI	NTRD	MCPN	51105	FNMA 2.50 (CALLABLE)	2.50000	04/03/03	25,000,000.00	25,000,000.00	25,022,500.00
PSI	NTRD	MCPN	51199	FNMA 2.50 (CALLABLE)	2.50000	04/11/03	50,000,000.00	50,000,000.00	50,036,000.00
PSI	NTRD	MCPN	51265	SLMA 2.875 (CALLABLE)	2.87500	05/27/03	50,000,000.00	50,000,000.00	50,144,000.00
PSI	NTRD	MCPN	51276	SLMA 2.875 (CALLABLE)	2.87500	05/27/03	39,872,000.00	39,864,205.02	39,986,831.36
PSI	NTRD	MCPN	51277	FNMA 2.90 (CALLABLE)	2.90000	05/22/03	50,000,000.00	50,000,000.00	50,147,500.00
PSI	NTRD	MCPN	51411	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	51412	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	51413	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	51434	FNMA 2.47 (CALLABLE)	2.47000	04/30/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	51464	FNMA 2.50 (CALLABLE)	2.50000	10/30/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,994,850.80	33,000,000.00
		MCPN Total					916,322,000.00	916,152,979.39	916,751,628.86
PSI	NTRD	NCD1	50952	CITIBANK NA CD	1.81000	06/04/02	50,000,000.00	50,000,000.00	50,001,695.00
PSI	NTRD	NCD1	51062	CHASE MANHATTAN BK USA CD	1.90000	06/11/02	50,000,000.00	50,000,000.00	50,007,295.00
PSI	NTRD	NCD1	51345	CHASE MANHATTAN BK USA CD	1.88000	07/12/02	50,000,000.00	50,000,000.00	50,005,860.00
PSI	NTRD	NCD1	51369	CHASE MANHATTAN BK USA CD	1.87000	07/15/02	50,000,000.00	50,000,000.00	50,005,060.00
PSI	NTRD	NCD1	51401	CHASE MANHATTAN BK USA CD	1.86000	07/16/02	50,000,000.00	50,000,000.00	50,004,070.00
		NCD1 Total					250,000,000.00	250,000,000.00	250,023,980.00
PSI	NTRD	NOTE	47986	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,459,644.53	50,953,125.00
PSI	NTRD	NOTE	47987	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,459,644.53	50,953,125.00
PSI	NTRD	NOTE	48006	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,458,416.83	50,953,125.00
PSI	NTRD	NOTE	48360	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,419,711.16	50,953,125.00
PSI	NTRD	NOTE	49431	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,892,471.59	51,031,250.00
PSI	NTRD	NOTE	49432	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,892,471.59	51,031,250.00
PSI	NTRD	NOTE	49495	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,832,288.02	51,000,000.00
PSI	NTRD	NOTE	49496	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,832,288.02	51,000,000.00
PSI	NTRD	NOTE	49703	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,935,573.00	50,812,500.00
PSI	NTRD	NOTE	49704	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,935,573.00	50,812,500.00
PSI	NTRD	NOTE	49705	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,935,573.00	50,812,500.00
PSI	NTRD	NOTE	49768	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,889,092.62	51,000,000.00

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PSI	NTRD	NOTE	49769	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,889,092.62	51,000,000.00
PSI	NTRD	NOTE	50115	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,922,059.44	51,000,000.00
PSI	NTRD	NOTE	50116	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,923,359.94	51,000,000.00
PSI	NTRD	NOTE	50117	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,923,359.94	51,000,000.00
PSI	NTRD	NOTE	50830	USTN 4.625	4.62500	02/28/03	50,000,000.00	50,949,373.35	51,031,250.00
PSI	NTRD	NOTE	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,739,224.14	50,843,750.00
PSI	NTRD	NOTE	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,739,224.14	50,843,750.00
PSI	NTRD	NOTE	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,835,869.37	50,812,500.00
PSI	NTRD	NOTE	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,835,869.37	50,812,500.00
		NOTE Total					1,050,000,000.00	1,066,700,180.20	1,069,656,250.00
PSI	NTRD	SLFAQ	51410	SLMA FRN (CALLABLE)	2.05000	05/13/03	50,000,000.00	50,000,000.00	49,997,500.00
		SLFAQ Total					50,000,000.00	50,000,000.00	49,997,500.00
PSI	NTRD	SLMA	48074	SLMA 3.75	3.75000	07/01/02	50,000,000.00	49,998,670.30	50,168,500.00
PSI	NTRD	SLMA	48130	SLMA 3.76	3.76000	07/16/02	50,000,000.00	50,000,000.00	50,185,000.00
PSI	NTRD	SLMA	48164	SLMA 3.76	3.76000	07/16/02	50,000,000.00	49,996,304.11	50,185,000.00
PSI	NTRD	SLMA	49379	SLMA 3.20 (CALLABLE)	3.20000	10/24/03	50,000,000.00	49,966,604.94	50,152,500.00
PSI	NTRD	SLMA	50473	SLMA 2.55 (CALLABLE)	2.55000	05/27/03	50,000,000.00	50,000,000.00	49,936,500.00
PSI	NTRD	SLMA	50488	SLMA 2.55 (CALLABLE)	2.55000	05/27/03	15,500,000.00	15,496,888.86	15,480,315.00
PSI	NTRD	SLMA	51069	SLMA 3.20 (CALLABLE)	3.20000	07/25/03	25,000,000.00	25,000,000.00	25,069,500.00
PSI	NTRD	SLMA	51070	SLMA 3.20 (CALLABLE)	3.20000	07/25/03	50,000,000.00	50,000,000.00	50,139,000.00
PSI	NTRD	SLMA	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,058,189.56	25,025,375.00
PSI	NTRD	SLMA	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,258,655.08	25,225,578.00
		SLMA Total					390,700,000.00	390,775,312.85	391,567,268.00
PSI	NTRD	SLMD	51642	SLMA D/N	2.14500	01/31/03	29,000,000.00	28,524,822.92	28,527,300.00
		SLMD Total					29,000,000.00	28,524,822.92	28,527,300.00
PSI	NTRD	TBIL	51312	UST BILLS	1.71000	05/02/02	50,000,000.00	49,997,625.00	49,995,000.00
PSI	NTRD	TBIL	51313	UST BILLS	1.71000	05/02/02	50,000,000.00	49,997,625.00	49,995,000.00
		TBIL Total					100,000,000.00	99,995,250.00	99,990,000.00
PSI	NTRD	YANK1	47509	NATWEST BK PLC NY CD	4.34000	05/02/02	25,000,000.00	25,000,000.00	25,003,490.00
PSI	NTRD	YANK1	47647	CIBC NY CD	4.11000	05/14/02	25,000,000.00	25,000,086.67	25,022,247.50
PSI	NTRD	YANK1	47716	CIBC NY CD	4.08500	05/20/02	40,000,000.00	39,999,792.92	40,050,308.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	47728	ROYAL BK OF CANADA NY CD	4.15000	05/21/02	25,000,000.00	25,000,000.00	25,033,952.50
PSI	NTRD	YANK1	47755	DEUTSCHE BK AG NY CD	4.22000	05/23/02	30,000,000.00	30,000,000.00	30,045,345.00
PSI	NTRD	YANK1	47772	ROYAL BK OF CANADA NY CD	4.15000	05/21/02	25,000,000.00	24,999,320.87	25,033,952.50
PSI	NTRD	YANK1	47797	ABN AMRO BK CHICAGO CD	4.16000	06/24/02	50,000,000.00	49,998,356.16	50,176,840.00
PSI	NTRD	YANK1	47798	TORONTO DOMINION BK NY CD	4.18000	05/29/02	50,000,000.00	49,999,813.47	50,094,990.00
PSI	NTRD	YANK1	47900	CIBC NY CD	4.05000	07/12/02	50,000,000.00	50,000,957.55	50,218,605.00
PSI	NTRD	YANK1	48162	TORONTO DOMINION BK NY CD	3.88000	07/26/02	25,000,000.00	25,000,573.01	25,120,302.50
PSI	NTRD	YANK1	48169	ROYAL BK OF CANADA NY CD	3.85000	07/29/02	50,000,000.00	49,997,628.48	50,243,920.00
PSI	NTRD	YANK1	48474	ROYAL BK OF CANADA NY CD	3.82500	07/22/02	25,000,000.00	24,995,349.76	25,111,620.00
PSI	NTRD	YANK1	48634	DEUTSCHE BK AG NY CD	3.76000	09/03/02	25,000,000.00	25,000,000.00	25,152,470.00
PSI	NTRD	YANK1	48671	DEUTSCHE BK AG NY CD	3.72000	09/03/02	50,000,000.00	49,999,165.87	50,305,620.00
PSI	NTRD	YANK1	48672	ABN AMRO BK CHICAGO CD	3.71500	09/06/02	50,000,000.00	49,999,146.06	50,304,475.00
PSI	NTRD	YANK1	48969	RABOBANK NY CD	3.60000	09/30/02	50,000,000.00	49,997,969.72	50,337,715.00
PSI	NTRD	YANK1	49045	DEUTSCHE BK AG NY CD	3.63000	09/05/02	20,000,000.00	20,000,000.00	20,115,354.00
PSI	NTRD	YANK1	49065	RABOBANK NY CD	3.63000	10/07/02	50,000,000.00	49,998,938.18	50,344,050.00
PSI	NTRD	YANK1	50371	CIBC NY CD	3.59500	09/23/02	50,000,000.00	50,321,377.23	50,321,195.00
PSI	NTRD	YANK1	50398	DEUTSCHE BK AG NY CD	1.80000	07/10/02	30,000,000.00	30,000,000.00	29,998,236.00
PSI	NTRD	YANK1	50483	CIBC NY CD	1.70000	07/31/02	25,000,000.00	24,995,612.95	24,986,697.50
PSI	NTRD	YANK1	50504	BARCLAYS BK PLC NY CD	1.76000	06/17/02	50,000,000.00	49,999,960.96	49,998,730.00
PSI	NTRD	YANK1	50659	CHASE MANHATTAN BK USA CD	1.80000	05/02/02	50,000,000.00	50,000,000.00	50,000,115.00
PSI	NTRD	YANK1	50675	BK OF NOVA SCOTIA PORT CD	1.79000	05/31/02	50,000,000.00	49,997,515.20	50,000,525.00
PSI	NTRD	YANK1	50878	CHASE MANHATTAN BK USA CD	1.81000	05/21/02	50,000,000.00	50,000,000.00	50,001,575.00
PSI	NTRD	YANK1	50904	LLOYDS TSB BK PLC NY CD	1.81000	05/22/02	25,000,000.00	25,000,141.27	25,000,825.00
PSI	NTRD	YANK1	50918	ROYAL BK OF SCOTLAND NY CD	1.82000	05/31/02	50,000,000.00	50,000,414.73	50,001,910.00
PSI	NTRD	YANK1	50940	BARCLAYS BK PLC NY CD	1.82000	06/05/02	16,025,000.00	16,024,961.49	16,025,674.65
PSI	NTRD	YANK1	50941	CS FIRST BOSTON CD	1.80000	05/28/02	18,000,000.00	17,999,727.54	18,000,621.00
PSI	NTRD	YANK1	50984	BK OF NOVA SCOTIA PORT CD	1.83000	05/07/02	50,000,000.00	50,000,083.06	50,000,730.00
PSI	NTRD	YANK1	51152	SVENSKA HANDELSBANKEN NY CD	1.90000	06/14/02	25,000,000.00	24,999,984.75	25,003,917.50
PSI	NTRD	YANK1	51158	CS FIRST BOSTON CD	1.93000	06/21/02	50,000,000.00	50,000,704.88	50,011,255.00
PSI	NTRD	YANK1	51239	TORONTO-DOMINION BK NY CD	1.93000	06/28/02	50,000,000.00	50,000,801.58	50,012,810.00
PSI	NTRD	YANK1	51285	BK OF NOVA SCOTIA PORT CD	1.92000	07/03/02	50,000,000.00	50,000,870.80	50,008,630.00
PSI	NTRD	YANK1	51344	LLOYDS TSB BK PLC NY CD	1.87000	07/09/02	50,000,000.00	50,000,953.85	50,004,650.00
PSI	NTRD	YANK1	51402	BK OF MONTREAL CHICAGO CD	1.77000	05/02/02	50,000,000.00	50,000,013.87	50,000,050.00
PSI	NTRD	YANK1	51403	TORONTO DOMINION BK NY CD	1.86500	07/22/02	50,000,000.00	50,001,132.93	50,004,960.00
PSI	NTRD	YANK1	51460	LLOYDS TSB BK PLC NY CD	1.83000	06/26/02	50,000,000.00	50,002,325.08	50,004,635.00

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PSI	NTRD	YANK1	51501	ROYAL BK OF SCOTLAND NY CD	2.11000	10/17/02	50,000,000.00	50,002,322.43	50,020,690.00
PSI	NTRD	YANK1	51502	LLOYDS TSB BK PLC NY CD	2.11000	10/17/02	50,000,000.00	50,002,322.43	50,020,690.00
PSI	NTRD	YANK1	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,990,377.90	50,098,130.00
PSI	NTRD	YANK1	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,990,379.34	50,105,385.00
PSI	NTRD	YANK1	51559	BARCLAYS BK PLC NY CD	1.80000	06/18/02	50,000,000.00	50,000,000.00	50,001,965.00
PSI	NTRD	YANK1	51597	SVENSKA HANDELSBANKEN NY CD	4.07000	07/30/02	50,000,000.00	50,271,058.49	50,273,970.00
PSI	NTRD	YANK1	51612	BARCLAYS BK PLC NY CD	1.88000	08/22/02	50,000,000.00	50,004,664.17	49,996,725.00
PSI	NTRD	YANK1	51619	TORONTO DOMINION BK NY CD	1.86500	08/30/02	50,000,000.00	50,002,504.23	49,993,990.00
PSI	NTRD	YANK1	51623	DEUTSCHE BK AG NY CD	1.87000	08/27/02	50,000,000.00	50,001,628.37	49,994,975.00
PSI	NTRD	YANK1	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	45,008,406.00
PSI	NTRD	YANK1	51649	ABBEY NATIONAL PLC NY CD	1.87000	08/22/02	40,000,000.00	40,006,204.84	39,996,124.00
PSI	NTRD	YANK1	51658	SVENSKA HANDELSBANKEN NY CD	1.90000	09/26/02	25,000,000.00	25,001,019.58	24,994,825.00
PSI	NTRD	YANK1	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,009,805.64	50,019,335.00
PSI	NTRD	YANK1	51684	RABOBANK NY CD	2.53000	04/30/03	50,000,000.00	50,004,929.61	49,990,115.00
		YANK1 Total					2,164,025,000.00	2,164,620,897.92	2,167,618,323.65
		PSI-NTRD Total					**14,166,167,340.00**	**14,200,648,190.83**	**14,224,570,606.66**
		PSI Historical Total						**14,233,042,282.83**	

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BONDS 10.375	10.37500	11/15/12	250,000.00	246,133.53	317,187.50
		BOND Total					250,000.00	246,133.53	317,187.50
		AST Total					**250,000.00**	**246,133.53**	**317,187.50**
SPI	AUSD	CTDQ	38538	S OF C LAIF	0.00000	12/31/02	40.72	40.72	40.72
SPI	AUSD	CTDQ	38539	S OF C LAIF	0.00000	12/31/02	310.98	310.98	310.98
SPI	AUSD	CTDQ	38985	S OF C LAIF	0.00000	12/31/02	0.48	0.48	0.48
SPI	AUSD	CTDQ	38986	S OF C LAIF	0.00000	12/31/02	3.63	3.63	3.63
SPI	AUSD	CTDQ	39854	S OF C LAIF	0.00000	12/31/02	4.02	4.02	4.02
SPI	AUSD	CTDQ	39855	S OF C LAIF	0.00000	12/31/02	0.53	0.53	0.53
SPI	AUSD	CTDQ	40650	S OF C LAIF	0.00000	12/31/02	4.56	4.56	4.56
SPI	AUSD	CTDQ	41372	S OF C LAIF	0.00000	12/31/02	4.77	4.77	4.77
SPI	AUSD	CTDQ	42148	S OF C LAIF	0.00000	12/31/02	5.09	5.09	5.09
SPI	AUSD	CTDQ	43225	S OF C LAIF	0.00000	12/31/02	5.39	5.39	5.39
SPI	AUSD	CTDQ	44233	S OF C LAIF	0.00000	12/31/02	5.82	5.82	5.82
SPI	AUSD	CTDQ	45084	S OF C LAIF	0.00000	12/31/02	6.28	6.28	6.28
SPI	AUSD	CTDQ	46121	S OF C LAIF	0.00000	12/31/02	5.69	5.69	5.69
SPI	AUSD	CTDQ	46140	S OF C LAIF	0.00000	12/31/02	0.74	0.74	0.74
SPI	AUSD	CTDQ	47345	S OF C LAIF	0.00000	12/31/02	6.05	6.05	6.05
SPI	AUSD	CTDQ	48497	S OF C LAIF	0.00000	12/31/02	5.36	5.36	5.36
SPI	AUSD	CTDQ	49796	S OF C LAIF	0.00000	12/31/02	4.61	4.61	4.61
SPI	AUSD	CTDQ	50779	S OF C LAIF	0.00000	12/31/02	3.68	3.68	3.68
SPI	AUSD	CTDQ	51465	S OF C LAIF	0.00000	12/31/02	3.04	3.04	3.04
		CTDQ Total					421.44	421.44	421.44
		AUSD-ARCADIA USD Total					**421.44**	**421.44**	**421.44**
SPI	BLPSI	TBIL	50060	UST BILL	1.76440	06/13/02	750,000.00	748,419.40	748,417.50
SPI	BLPSI	TBIL	50225	UST BILL	1.81000	06/13/02	750,000.00	748,378.54	748,417.50
SPI	BLPSI	TBIL	51144	UST BILL	1.85000	06/20/02	1,500,000.00	1,496,145.84	1,496,415.00
		TBIL Total					3,000,000.00	2,992,943.78	2,993,250.00
		BLPSI-BLP SCHOOLS SELF INS AUTHORITY Total					**3,000,000.00**	**2,992,943.78**	**2,993,250.00**
SPI	GF	1TRD	02581	FLYING TRIANGLE LOAN	5.50000	12/01/14	201,361.69	201,361.69	201,361.69
SPI	GF	1TRD	02642	FLYING TRIANGLE LOAN	5.50000	12/01/14	167,800.66	167,800.66	167,800.66
SPI	GF	1TRD	02822	FLYING TRIANGLE LOAN	5.50000	01/01/15	202,276.64	202,276.64	202,276.64
SPI	GF	1TRD	03187	FLYING TRIANGLE LOAN	5.50000	02/01/15	67,704.99	67,704.99	67,704.99
SPI	GF	1TRD	03463	FLYING TRIANGLE LOAN	5.50000	03/01/15	272,125.49	272,125.49	272,125.49
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	177,729.98	177,729.98	177,729.98
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	72,917.04	72,917.04	72,917.04
SPI	GF	1TRD	14688	FLYING TRIANGLE 1ST	5.50000	08/01/12	207,755.78	207,755.78	207,755.78

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SPI	GF	1TRD	15247	FLYING TRIANGLE 1ST	5.50000	03/01/13	90,572.00	90,572.00	90,572.00
SPI	GF	1TRD	15821	FLYING TRIANGLE 1ST	5.50000	06/01/13	153,453.02	153,453.02	153,453.02
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	52,459.02	52,459.02	52,459.02
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	143,181.09	143,181.09	143,181.09
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	225,551.67	225,551.67	225,551.67
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUS	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	81,747.44	81,747.44	81,747.44
		1TRD Total					2,379,136.51	2,379,136.51	2,379,136.51
SPI	GF	2TRD	01865	ABALONE COVE LOAN	6.41500	09/01/04	3,790.78	3,790.78	3,790.78
SPI	GF	2TRD	02538	ABALONE COVE LOAN	6.82500	12/01/04	39,950.73	39,950.73	39,950.73
		2TRD Total					43,741.51	43,741.51	43,741.51
SPI	GF	LTBD	07563	CI BOND 2608 7.0	7.00000	01/02/05	100,950.46	100,950.46	104,456.47
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09/02/21	5,455,000.00	5,455,000.00	5,455,000.00
		LTBD Total					5,555,950.46	5,555,950.46	5,559,456.47
		GF-GENERAL FUND Total					**7,978,828.48**	**7,978,828.48**	**7,982,334.49**
SPI	LACC1	XREPO	48410	SSB MASTER REPO AGREEMENT	4.52500	06/30/04	512,295,000.00	512,295,000.00	512,295,000.00
		XREPO Total					512,295,000.00	512,295,000.00	512,295,000.00
		LACC1-LA COMMUNITY COLLEGE DISTRICT Total					**512,295,000.00**	**512,295,000.00**	**512,295,000.00**
SPI	LACOE	GIC2001	48301	SER A - ACTON-AGUA DULCE U	4.27600	06/28/02	1,251,642.67	1,251,642.67	1,251,642.67
SPI	LACOE	GIC2001	48302	SER A - ALHAMBRA CITY SD	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48303	SER A - ALHAMBRA CITY HSD	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48304	SER A - ARCADIA USD	4.27600	06/28/02	4,819,073.16	4,819,073.16	4,819,073.16
SPI	LACOE	GIC2001	48305	SER A - BONITA USD	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48306	SER A - BURBANK USD	4.27600	06/28/02	7,029,875.16	7,029,875.16	7,029,875.16
SPI	LACOE	GIC2001	48307	SER A - CHARTER OAK USD	4.27600	06/28/02	2,708,762.17	2,708,762.17	2,708,762.17
SPI	LACOE	GIC2001	48308	SER A - CITRUS CCD	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48309	SER A - EL MONTE CITY SD	4.27600	06/28/02	4,015,145.18	4,015,145.18	4,015,145.18
SPI	LACOE	GIC2001	48310	SER A - EL MONTE UNION HSD	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48311	SER A - EL SEGUNDO USD	4.27600	06/28/02	3,512,690.18	3,512,690.18	3,512,690.18
SPI	LACOE	GIC2001	48312	SER A - GLENDALE CCD	4.27600	06/28/02	4,015,145.18	4,015,145.18	4,015,145.18
SPI	LACOE	GIC2001	48313	SER A - HAWTHORNE SD	4.27600	06/28/02	3,557,963.57	3,557,963.57	3,557,963.57
SPI	LACOE	GIC2001	48314	SER A - LA CANADA USD	4.27600	06/28/02	3,010,235.17	3,010,235.17	3,010,235.17
SPI	LACOE	GIC2001	48315	SER A - LITTLE LAKE CITY S	4.27600	06/28/02	1,000,415.16	1,000,415.16	1,000,415.16
SPI	LACOE	GIC2001	48316	SER A - LONG BEACH CCD	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48317	SER A - MANHATTAN BEACH US	4.27600	06/28/02	3,512,690.18	3,512,690.18	3,512,690.18
SPI	LACOE	GIC2001	48318	SER A - MT SAN ANTONIO CCD	4.27600	06/28/02	2,390,055.16	2,390,055.16	2,390,055.16

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SPI	LACOE	GIC2001	48319	SER A - PALMDALE SD	4.27600	06/28/02	7,129,875.16	7,129,875.16	7,129,875.16
SPI	LACOE	GIC2001	48320	SER A - PALOS VERDES PEN U	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48321	SER A - PARAMOUNT USD	4.27600	06/28/02	10,547,060.33	10,547,060.33	10,547,060.33
SPI	LACOE	GIC2001	48322	SER A - PASADENA USD	4.27600	06/28/02	8,034,785.17	8,034,785.17	8,034,785.17
SPI	LACOE	GIC2001	48323	SER A - REDONDO BEACH USD	4.27600	06/28/02	3,010,235.17	3,010,235.17	3,010,235.17
SPI	LACOE	GIC2001	48324	SER A - RIO HONDO CCD	4.27600	06/28/02	3,010,235.17	3,010,235.17	3,010,235.17
SPI	LACOE	GIC2001	48325	SER A - SAN GABRIEL USD	4.27600	06/28/02	3,512,690.16	3,512,690.16	3,512,690.16
SPI	LACOE	GIC2001	48326	SER A - SANTA MONICA CCD	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48327	SER A - SANTA MONICA-MALIB	4.27600	06/28/02	5,020,055.16	5,020,055.16	5,020,055.16
SPI	LACOE	GIC2001	48328	SER A - WESTSIDE UNION SD	4.27600	06/28/02	3,512,690.18	3,512,690.18	3,512,690.18
SPI	LACOE	GIC2001	48329	SER A - WHITTIER CITY SD	4.27600	06/28/02	3,010,235.17	3,010,235.17	3,010,235.17
		GIC2001 Total					127,771,995.89	127,771,995.89	127,771,995.89
		LACOE-LAC OFFICE OF EDUCATION Total					**127,771,995.89**	**127,771,995.89**	**127,771,995.89**
SPI	LAUSD1	NOTE	38586	USTN 5.75	5.75000	11/30/02	4,000,000.00	4,026,661.52	4,087,500.00
		NOTE Total					4,000,000.00	4,026,661.52	4,087,500.00
		LAUSD1-LA UNIFIED SCHOOL DISTRICT Total					**4,000,000.00**	**4,026,661.52**	**4,087,500.00**
SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	73,833.85	95,156.25
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	88,029.84	98,600.00
		BOND Total					160,000.00	161,863.69	193,756.25
		MAST-MGMT ATTORNEY SETTLEMENT TRUST Total					**160,000.00**	**161,863.69**	**193,756.25**
SPI	PVUSD	NOTE	42438	USTN 5.50	5.50000	02/28/03	504,000.00	499,351.98	517,860.00
		NOTE Total					504,000.00	499,351.98	517,860.00
		PVUSD-PALOS VERDES PENINSULA USD Total					**504,000.00**	**499,351.98**	**517,860.00**
SPI	PW	LTBD	23291	SAN GABRIEL HYDROELECTRIC	10.00000	09/09/16	3,907,232.05	3,907,232.05	4,094,544.75
		LTBD Total					3,907,232.05	3,907,232.05	4,094,544.75
		PW-PUBLIC WORKS Total					**3,907,232.05**	**3,907,232.05**	**4,094,544.75**
SPI	SANIT	FHLB	47599	FHLB 5.60	5.60000	06/05/06	180,000.00	180,000.00	182,981.25
SPI	SANIT	FHLB	48167	FHLB 5.875 (CALLABLE)	5.87500	05/30/06	145,000.00	145,300.57	145,453.13
SPI	SANIT	FHLB	48625	FHLB 5.70 (CALLABLE)	5.70000	07/25/06	135,000.00	135,286.53	138,290.63
SPI	SANIT	FHLB	48627	FHLB 5.125	5.12500	09/15/03	110,000.00	111,218.11	113,231.25
SPI	SANIT	FHLB	48643	FHLB 5.60 (CALLABLE)	5.60000	08/01/06	210,000.00	210,502.33	214,593.75
		FHLB Total					780,000.00	782,307.54	794,550.01
SPI	SANIT	FHLM	46971	FHLMC 5.53 (CALLABLE)	5.53000	04/11/06	384,000.00	384,000.00	388,512.00
SPI	SANIT	FHLM	46998	FHLMC 5.40 (CALLABLE) PD1	5.40000	04/11/06	251,000.00	251,000.00	254,461.29

Los Angeles County Treasurer
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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLM	48626	FHLMC 5.70 (CALLABLE)	5.70000	07/26/06	89,000.00	89,118.07	89,750.94
		FHLM Total					724,000.00	724,118.07	732,724.23
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	257,690.92	281,368.75
SPI	SANIT	FNMA	44897	FNMA 7.02 (CALLABLE) PD	7.02000	10/03/05	265,000.00	265,000.00	275,434.38
SPI	SANIT	FNMA	47001	FNMA 5.51 (CALLABLE)	5.51000	04/03/06	628,000.00	628,000.00	635,653.75
SPI	SANIT	FNMA	48170	FNMA 5.55 (CALLABLE)	5.55000	07/03/06	33,000.00	32,965.57	33,680.63
SPI	SANIT	FNMA	48173	FNMA 5.81 (CALLABLE)	5.81000	07/05/06	335,000.00	335,000.00	337,198.44
		FNMA Total					1,521,000.00	1,518,656.49	1,563,335.95
SPI	SANIT	NOTE	39539	USTN 5.875 PD1	5.87500	09/30/02	65,000.00	65,170.46	66,076.56
SPI	SANIT	NOTE	39540	USTN 5.875 PD2	5.87500	09/30/02	80,000.00	80,209.80	81,325.00
SPI	SANIT	NOTE	39541	USTN 5.875 PE1	5.87500	09/30/02	35,000.00	35,091.79	35,579.69
SPI	SANIT	NOTE	39542	USTN 5.875 PD9	5.87500	09/30/02	5,000.00	5,013.11	5,082.81
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	117,506.81	119,671.88
SPI	SANIT	NOTE	49241	USTN 4.625 PD1	4.62500	05/15/06	162,000.00	167,269.01	164,176.88
SPI	SANIT	NOTE	49242	USTN 2.75 PD1	2.75000	09/30/03	118,000.00	117,967.31	118,073.75
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	92,309.19	92,460.00
		NOTE Total					672,000.00	680,537.48	682,446.57
		SANIT-SANITATION DISTRICTS Total					**3,697,000.00**	**3,705,619.58**	**3,773,056.76**
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/02	2,148,550.46	2,148,550.46	2,148,550.46
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/02	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/02	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/02	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/02	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/02	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/02	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/02	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/02	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/02	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/02	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/02	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/02	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/02	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/02	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/02	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/02	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/02	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/02	383,355.75	383,355.75	383,355.75

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/02	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/02	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/02	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/02	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/02	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/02	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/02	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/02	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/02	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/02	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/02	218,395.70	218,395.70	218,395.70
		CTDQ Total					30,210,790.29	30,210,790.29	30,210,790.29
		SCAQM-SOUTH COST AIR QUALITY MGMT Total					**30,210,790.29**	**30,210,790.29**	**30,210,790.29**
SPI	SCP61	FHLB	41389	FHLB 6.00	6.00000	08/15/02	5,000,000.00	4,994,488.00	5,056,250.00
SPI	SCP61	FHLB	41390	FHLB 6.00	6.00000	08/15/02	5,000,000.00	4,994,358.73	5,056,250.00
		FHLB Total					10,000,000.00	9,988,846.73	10,112,500.00
		SCP61-SCAQMD GENERAL FUND Total					**10,000,000.00**	**9,988,846.73**	**10,112,500.00**
SPI	SCP6F	FFCB	41396	FFCB 5.25	5.25000	05/17/02	5,000,000.00	4,997,758.29	5,007,200.00
SPI	SCP6F	FFCB	45137	FFCB 6.32	6.32000	04/30/03	2,500,000.00	2,498,443.42	2,588,281.25
		FFCB Total					7,500,000.00	7,496,201.71	7,595,481.25
		SCP6F-SCAQMD MOBILE SOURCE AIR Total					**7,500,000.00**	**7,496,201.71**	**7,595,481.25**
SPI	SCU5F	FFCB	45138	FFCB 6.32	6.32000	04/30/03	5,000,000.00	4,996,886.84	5,176,562.50
		FFCB Total					5,000,000.00	4,996,886.84	5,176,562.50
		SCU5F-SCAQMD CLEAN FUELS PROJECT FUND Total					**5,000,000.00**	**4,996,886.84**	**5,176,562.50**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/02	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/02	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/02	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/02	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/02	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/02	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/02	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/02	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/02	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/02	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/02	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/02	119,214.46	119,214.46	119,214.46

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/02	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/02	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/02	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/02	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/02	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/02	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/02	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/02	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/02	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/02	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/02	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/02	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/02	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/02	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/02	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/02	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/02	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/02	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/02	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/02	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/02	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/02	79,551.40	79,551.40	79,551.40
		CTDQ Total					11,004,386.25	11,004,386.25	11,004,386.25
		SLIM-SCHOOLS LINKED INSURANCE MGMT Total					**11,004,386.25**	**11,004,386.25**	**11,004,386.25**
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	230,281.41	344,460.94
		BOND Total					225,000.00	230,281.41	344,460.94
		SSTF-SILCOTT SETTLEMENT TRUST FUND Total					**225,000.00**	**230,281.41**	**344,460.94**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/02	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/02	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/02	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/02	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/02	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/02	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/02	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/02	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/02	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/02	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/02	110,800.43	110,800.43	110,800.43

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/02	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/02	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/02	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/02	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/02	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/02	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/02	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/02	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/02	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/02	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/02	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/02	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/02	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/02	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/02	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/02	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/02	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/02	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/02	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/02	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/02	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/02	77,816.21	77,816.21	77,816.21
		CTDQ Total					10,764,357.25	10,764,357.25	10,764,357.25
		WASIA-WHITTIER AREA SCHOOLS INS AUTH Total					**10,764,357.25**	**10,764,357.25**	**10,764,357.25**
		SPI Total					**738,269,011.65**	**738,277,802.42**	**739,235,445.56**
		SPI Historical Total						**738,181,469.06**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	$4,059,240.44
	BANKERS TRUST CORP. - TRUSTEE TOTAL	$4,059,240.44 (1)

NOTE:
(1) March 31, 2002
(2) February 28, 2002
(3) January 31, 2002
(4) December 31, 2001
(5) November 30, 2001
(6) October 31, 2001
(7) September 30, 2001
(8) August 31, 2001
(9) July 31, 2001
(10) June 30, 2001
(11) May 31, 2001
(12) April 30, 2001

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	$1,975,623.43
12/11/96	CFD #2/CI 2656-M SERIES A & B	1,476,241.78
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	2,340,089.91
12/09/99	LANCASTER LIBRARY	270,301.01
05/01/93	LANCASTER SHERIFF	2,056,356.02
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	17,106.95
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,831,318.96
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	40,503,726.60
10/15/96	MULTIPLE CAP V SER A	5,824,343.14
06/03/97	MULTIPLE CAP V SER B	10,746,619.82
04/01/00	MULTIPLE CAP VI SER A	21,293,444.28
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTY 1987 (LACERA)	27,924,592.93
11/01/00	LAC-CAL 2000, SER A	917,401.80
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	$118,177,166.63 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	L.A. COUNTY SCHOOLS PFP 1998 SER B	$1,422.25	(3)
	ROSEMEAD ELEM SD COP 1996	208,196.19	
	LACOE PROJ AND LEASE PYMT FD	255,860.43	
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	$465,478.87	
	BNY WESTERN TRUST - TRUSTEE TOTAL	$118,642,645.50	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	$1,298,925.64	(1)
	COMMUNITY FACILITIES DIST. NO. 3	13,002,968.28	(1)
07/17/92	COMMUNITY FACILITIES DIST. NO. 4 A-C	0.00	
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	11,890,337.56	(1)
05/31/85	DEPARTMENT OF SOCIAL SERVICES/WHITEFRONT	0.00	(1)
	ENERGY SAVING EQUIPMENT PROJECT 1995	463,501.02	(1)
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	99,376,731.55	(1)
05/01/91	MASTER REFUNDING PROJECT 1997	8,655,350.43	(1)
1994	PENSION OBLIGATION BONDS 1994 SER A & D	180,244,870.69	(1)
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	151,541,115.17	(1)
	U.S. BANK TRUST - TRUSTEE TOTAL	$466,473,800.34	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ABC USD 1997 SER B	$0.00	
	ABC USD 1997 SER C	0.00	(1)
	ACTON AGUA DULCE 1999A COP	201,603.80	
	ARCADIA USD 1993A GOB	0.00	(2)
	ALHAMBRA CITY ELEM 1999A GOB	0.00	
	BEVERLY HILL USD 1995 GOB SER A	13,615,646.70	(5)
	CENTINELA VALLEY 2000 GOB SER A	0.00	(1)
	CENTINELA VALLEY 2000 GOB SER B	0.00	(1)
	CLAREMONT USD GOB 2000 SER A	0.00	(1)
	CULVER CITY SD ELEC96 SER 1999	0.00	(3)
	CHARTER OAK USD GOB 2000 SER A	0.00	(1)
	DOWNEY USD GOB 96 SER D	0.00	
	DOWNEY USD GOB 96 SER E	0.00	(1)
	DUARTE USD 1998 SER B	0.00	
	EL SEGUNDO USD GOB ELEC 1997 SER 2000C	0.00	(1)
	GARVEY SD GOB ELEC 2000 SER A	0.00	(1)
	GLENDALE USD 1999 GOB ELEC 1997 SER C	0.01	(1)
	HACIENDA LA PUENTE UNIFIED GOB ELEC 2000 SER A	0.01	(1)
	INGLEWOOD USD 1998A GOB	0.00	(1)
	INGLEWOOD USD 2000 COP SER B	14.33	
	LA CANADA 1999 GOB SER A	0.00	(1)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	423,855.08	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	4,246,194.95	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	5,786,979.74	
	L.A. COUNTY SHOOLS PFP 2001-2002 COP SER A	129,762,508.93	
	LANCASTER SD ELEC 1999 SER A	0.00	
	LANCASTER SD ELEC 1999 SER 2001A	0.00	(1)
	LAS VIRGENES USD ELEC 1997 SER A & B	17,259,498.79	
	U.S. BANK SCHOOLS - SUB TOTAL	$171,296,302.34	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LITTLE LAKE SD 1993	3,024.67	
	LITTLE LAKE SD 2000 SER A	0.00	
	LONG BEACH COP 1992 SER A 1997	7,087,505.82	
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00	
	MANHATTAN BEACH USD 1999C GOB	0.00	(1)
	MONROVIA USD GOB ELEC 1997 SER B	0.00	(1)
	MONTEBELLO USD 1998 SER 2001A	0.00	(1)
	NEWPORT-MESA USD COP	116.20	(7)
	PASADENA COM COLLEGE DIST 1993A	1,148,236.19	
	PASADENA USD ELEC 1997 SER B	0.00	
	POMONA USD GOB 2000 SER A	0.00	
	POMONA USD 1991	0.00	(1)
	POMONA USD GOB SER A,B,C 1998	22,343,393.39	(1)
	POMONA USD GO REFUNDING BONDS SER A	0.00	(1)
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	47.11	
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	20.26	
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00	
	REDONDO BEACH USD GOB 2000 ELEC SER A	0.00	(1)
	ROSEMEAD SD GOB ELEC 2000 SER A	0.01	(1)
	U.S. BANK SCHOOLS - SUB TOTAL	$30,582,343.65	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	SAN MARINO USD 1996 GOB SER 1996A	6,222,241.02	(1)
	SAN MARINO USD 2001 GO REFUNDING BONDS	9.24	(1)
	SANTA MONICA/MALIBU USD SER 1999	0.00	
	SANTA MONICA/MALIBU USD SER 2001	0.00	(1)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00	(1)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00	
	SUPERINTENDENT OF SCHOOLS 1998 SER A	2,947.94	
	TORRANCE USD GOB 1998 ELEC SER B	0.00	(1)
	WALNUT VALLEY USD GOB 2000 SER A	0.00	(1)
	WALNUT VALLEY USD GOB 2000 SER B	0.00	(1)
	WEST COVINA 2000 GOB SER A	1.00	(1)
	WEST COVINA 2000 GOB SER B	0.00	(1)
	WHITTIER CITY SD GOB 2000 ELEC SER A	0.00	(1)
	WHITTIER CITY SD GOB 2000 ELEC SER B	0.00	(1)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00	(3)
	WHITTIER UNION HSD ELEC 1999 SER B	0.02	(1)
	WHITTIER UNION HSD ELEC 1999 SER C	0.00	(1)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00	
	U.S. BANK SCHOOLS - SUB TOTAL	$6,225,199.22	
	U.S. BANK SCHOOLS - TOTAL	$208,103,845.21	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	$10,730,430.23
	Washington Mutual Bank Fund	60,199,520.67
	Los Angeles County Stable Income Fund	1,270,108,342.83
	Los Angeles County Investment Fund	7,532,004.84
	Small Cap Equity Managed by Brandywine	171,338,842.37
	Capital Guardian International (NON US)	3,843,029.99
	Delaware Interanational Equity Fund	42,019,399.13
	DIA Medium Size Company fund	318,736,447.41
	Pre-Assembled Portfolio A	17,460,186.23
	Pre-Assembled Portfolio B	9,563,587.76
	Pre-Assembled Portfolio C	24,028,615.27
	Pre-Assembled Portfolio D	134,075,106.31
	Pre-Assembled Portfolio E	40,185,068.23
	Putnam High Yield Advantage Fund	18,960,827.37
	State Street S & P 500 Flagship Series C	429,281,415.09
		$2,558,062,823.73

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	47,909.14
	LACOE - 2001-2002 TRAN SER A	132,104,916.92
	TREASURER TOTAL	$132,152,826.06

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$41,819,000.00
	CASH AND EQUIVALENTS	43,594.59
	PFM - TRUSTEE TOTAL	$41,862,594.59

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: STATE STREET BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	$90,380,905.70	(1)
06/01/92	CHILDREN'S COURT & MUSEUM PROJECT	$7,043,191.73	(1)
12/01/98	DISNEY PROJECT (Partial Refund), 1998	56,458,207.28	(1)
02/09/93	DISNEY PROJECT, 1993	20,864,317.47	(1)
	DOWNEY USD GOB ELEC 1996 SER A	0.00	
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,023,716.68	(1)
11/01/97	MASTER REFUNDING 1997, SERIES A	22,025,968.56	(1)
12/09/92	MASTER REFUNDING PROJECT, 1992	17,513,928.55	(1)
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	27,113,996.39	(1)
	STATE STREET BANK - TRUSTEE TOTAL	$267,424,232.36	

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$10,677,686.48
	CASH EQUIVALENTS	742,024.77
	TCW - TOTAL MANAGED FUNDS	$11,419,711.25

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: UNION BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LAC-CAL 1998, SERIES A	$1,183,830.20	(1)
	LAC-CAL 1998, SERIES B	1,080,270.70	(1)
	LAC-CAL 2001, SERIES A	1,074,513.90	(1)
	EAST WHITTIER CITY SD 1997 SER A	1.00	
		$3,338,615.80	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/02
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	$17,242,000.63 (1)
11/01/99	LAC-CAL 1999, SERIES A	1,118,846.85 (1)
	LAUSD 2000D ESCROW FUND	106,590,845.10
	WELLS FARGO BANK - TRUSTEE TOTAL	$124,951,692.58

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
CORPORATE AND AGENCY ISSUED-							
CNFL -							
47349	BK OF AMERICA FRN	1.97	05/20/02	33,000,000.00	33,002,335.85	128,214.17	Coupon rate=3-month US$LIBOR plus 6bp. Bk notes.
50362	GOLDMAN SACHS GROUP FRN	2.01	07/08/02	50,000,000.00	50,000,000.00	61,416.67	Coupon rate=3-month US$LIBOR flat w/ 2-day look back.
48533	CITICORP FRN	2.08	09/16/02	20,000,000.00	20,010,789.69	50,844.44	Coupon rate=3-month US$LIBOR plus 9bp. Series C.
49547	WELLS FARGO BANK FRN	1.82	10/29/02	50,000,000.00	50,003,719.18	5,055.56	Coupon rate=Prime -293bp. Reset daily. Same day. Bk Notes.
45334	MERRILL LYNCH & CO FRN	2.04	11/13/02	25,000,000.00	25,000,000.00	109,217.01	Coupon rate=3-month US$LIBOR plus 15bp. Series B.
CNFL Totals:				**178,000,000.00**	**178,016,844.72**	**354,747.85**	
CNFM -							
51170	MS DEAN WITTER & CO FRN	2.06	05/20/02	25,000,000.00	25,002,772.13	100,321.18	Coupon rate=3mo US$LIBOR +16bp. Long 1st cpn. Series C.
46132	GECC FRN	1.86	01/22/03	25,000,000.00	24,996,547.47	11,609.38	Coupon rate=1-month US$LIBOR flat. Disc margin: 2bp.
49574	CITIGROUP INC FRN	2.10	03/09/04	37,222,000.00	37,277,826.24	47,768.23	Coupon rate=1-month US$LIBOR plus 23bp. Mod follow bus day cnvtn: US.
51159	GECC FRN	2.14	03/15/05	25,000,000.00	25,007,369.01	62,270.84	Cpn rate=3mo US$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A.Short 1st cpn.
CNFM Totals:				**112,222,000.00**	**112,284,514.85**	**221,969.63**	
SLFAQ-							
51410	SLMA FRN (CALLABLE)	2.05	05/13/03	50,000,000.00	50,000,000.00	17,083.33	Coupon rate=1 mo. US$LIBOR plus 20bp to 07/25/02 (Act/360).
SLFAQ Totals:				**50,000,000.00**	**50,000,000.00**	**17,083.33**	3% thereafter (30'360). Short last coupon.
	CORPORATE AND AGENCY ISSUED TOTAL			**340,222,000.00**	**340,301,359.57**	**593,800.81**	
LOS ANGELES COUNTY ISSUED -							
BAN - LACCAL BANS							
50085	LACCAL BANS	2.23	06/30/04	5,000,000.00	5,000,000.00	36,823.89	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
51048	LACCAL BANS	2.51	06/30/04	5,000,000.00	5,000,000.00	18,454.31	on Jan 2 and July 1. Interest accrued to that point will be payable on
51430	LACCAL BANS	2.45	06/30/04	5,000,000.00	5,000,000.00	6,452.08	that date. Reset to Bank of America prime rate on the 3rd reset date.
48811	LACCAL BANS	3.87	06/30/06	5,000,000.00	5,000,000.00	63,979.03	
BAN Totals:				**20,000,000.00**	**20,000,000.00**	**125,709.31**	

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Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
COP1 - LACCAL MARINA DEL REY SER C							
18535	LACCAL MARINA DEL REY SER C	5.55	08/01/07	21,820,624.10	21,820,624.10	302,870.26	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month
48653	LACCAL MARINA DEL REY SER C	5.55	08/01/07	400.68	400.68	5.56	LIBOR plus 50bp with semi-annual payments.
48714	LACCAL MARINA DEL REY SER C	5.55	08/01/07	208.35	208.35	2.89	
48733	LACCAL MARINA DEL REY SER C	5.55	08/01/07	45,540.22	45,540.22	632.10	
48748	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,895.01	1,895.01	26.30	
48762	LACCAL MARINA DEL REY SER C	5.55	08/01/07	7,196.20	7,196.20	99.88	
48786	LACCAL MARINA DEL REY SER C	5.55	08/01/07	152.78	152.78	2.12	
48801	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,306.17	1,306.17	18.13	
48830	LACCAL MARINA DEL REY SER C	5.55	08/01/07	729.52	729.52	10.13	
48869	LACCAL MARINA DEL REY SER C	5.55	08/01/07	225.48	225.48	3.13	
48886	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,865.73	1,865.73	25.90	
48901	LACCAL MARINA DEL REY SER C	5.55	08/01/07	304.99	304.99	4.23	
48965	LACCAL MARINA DEL REY SER C	5.55	08/01/07	141.27	141.27	1.96	
49096	LACCAL MARINA DEL REY SER C	5.55	08/01/07	667.58	667.58	9.27	
49109	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,205.89	4,205.89	58.38	
49155	LACCAL MARINA DEL REY SER C	5.55	08/01/07	664.27	664.27	9.22	
49162	LACCAL MARINA DEL REY SER C	5.55	08/01/07	399.69	399.69	5.55	
49169	LACCAL MARINA DEL REY SER C	5.55	08/01/07	10,471.14	10,471.14	145.34	
49176	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,843.42	1,843.42	25.59	
49181	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,023.30	11,023.30	153.00	
49192	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,204.84	3,204.84	44.48	
49205	LACCAL MARINA DEL REY SER C	5.55	08/01/07	8,191.27	8,191.27	113.69	
49213	LACCAL MARINA DEL REY SER C	5.55	08/01/07	958.31	958.31	13.30	
49311	LACCAL MARINA DEL REY SER C	5.55	08/01/07	734.62	734.62	10.20	
49336	LACCAL MARINA DEL REY SER C	5.55	08/01/07	8.97	8.97	0.12	
49352	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,341.47	3,341.47	46.38	
49390	LACCAL MARINA DEL REY SER C	5.55	08/01/07	205.17	205.17	2.85	
49529	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,688.80	2,688.80	37.32	

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Floating Rate Securities - NTRD PSI Non-Trading
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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
49546	LACCAL MARINA DEL REY SER C	5.55	08/01/07	630.01	630.01	8.74	
49586	LACCAL MARINA DEL REY SER C	5.55	08/01/07	13,832.33	13,832.33	191.99	
49621	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,509.99	11,509.99	159.76	
49666	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,137.36	1,137.36	15.79	
49684	LACCAL MARINA DEL REY SER C	5.55	08/01/07	364.18	364.18	5.05	
49697	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,534.42	3,534.42	49.06	
49735	LACCAL MARINA DEL REY SER C	5.55	08/01/07	22.98	22.98	0.32	
49736	LACCAL MARINA DEL REY SER C	5.55	08/01/07	151.39	151.39	2.10	
49748	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,076.64	2,076.64	28.82	
49832	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,494.29	1,494.29	20.74	
49837	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,025.06	2,025.06	28.11	
49843	LACCAL MARINA DEL REY SER C	5.55	08/01/07	131.74	131.74	1.83	
49955	LACCAL MARINA DEL REY SER C	5.55	08/01/07	328.54	328.54	4.56	
50084	LACCAL MARINA DEL REY SER C	5.55	08/01/07	21.45	21.45	0.30	
50181	LACCAL MARINA DEL REY SER C	5.55	08/01/07	144.16	144.16	2.00	
50224	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,271.88	1,271.88	17.65	
50270	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,448.67	1,448.67	20.11	
50361	LACCAL MARINA DEL REY SER C	5.55	08/01/07	999.39	999.39	13.87	
50378	LACCAL MARINA DEL REY SER C	5.55	08/01/07	516.22	516.22	7.17	
50397	LACCAL MARINA DEL REY SER C	5.55	08/01/07	365.61	365.61	5.07	
50429	LACCAL MARINA DEL REY SER C	5.55	08/01/07	458.37	458.37	6.36	
50444	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,161.87	4,161.87	57.77	
50463	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,015.08	2,015.08	27.97	
50517	LACCAL MARINA DEL REY SER C	5.55	08/01/07	161.39	161.39	2.24	
50535	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,108.16	3,108.16	43.14	
50613	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,779.15	3,779.15	52.45	
50641	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,853.38	2,853.38	39.60	
50722	LACCAL MARINA DEL REY SER C	5.55	08/01/07	901.43	901.43	11.96	
50756	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,183.47	2,183.47	28.29	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
50817	LACCAL MARINA DEL REY SER C	5.55	08/01/07	30,349.37	30,349.37	369.76	
50829	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,147.57	1,147.57	13.80	
50874	LACCAL MARINA DEL REY SER C	5.55	08/01/07	485.21	485.21	5.31	
50886	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,777.14	3,777.14	40.78	
50905	LACCAL MARINA DEL REY SER C	5.55	08/01/07	79,367.30	79,367.30	807.85	
50968	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,537.78	2,537.78	23.48	
51986	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,749.76	4,749.76	41.75	
51192	LACCAL MARINA DEL REY SER C	5.55	08/01/07	6,691.60	6,691.60	40.25	
51193	LACCAL MARINA DEL REY SER C	5.55	08/01/07	238.97	238.97	1.47	
51194	LACCAL MARINA DEL REY SER C	5.55	08/01/07	32.37	32.37	0.23	
51195	LACCAL MARINA DEL REY SER C	5.55	08/01/07	208.77	208.77	1.55	
51196	LACCAL MARINA DEL REY SER C	5.55	08/01/07	79.47	79.47	0.66	
51210	LACCAL MARINA DEL REY SER C	5.55	08/01/07	24,837.37	24,837.37	134.07	
51281	LACCAL MARINA DEL REY SER C	5.55	08/01/07	101.74	101.74	0.50	
51282	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,438.83	1,438.83	6.44	
51283	LACCAL MARINA DEL REY SER C	5.55	08/01/07	651.99	651.99	2.82	
51386	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,507.64	11,507.64	39.04	
51387	LACCAL MARINA DEL REY SER C	5.55	08/01/07	532.56	532.56	1.72	
51448	LACCAL MARINA DEL REY SER C	5.55	08/01/07	39,809.56	39,809.56	98.23	
51483	LACCAL MARINA DEL REY SER C	5.55	08/01/07	867.28	867.28	2.01	
51523	LACCAL MARINA DEL REY SER C	5.55	08/01/07	332.29	332.29	0.72	
51598	LACCAL MARINA DEL REY SER C	5.55	08/01/07	350.76	350.76	0.49	
51606	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,415.46	2,415.46	3.35	
51617	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,067.57	1,067.57	1.32	
51635	LACCAL MARINA DEL REY SER C	5.55	08/01/07	81,265.48	81,265.48	87.73	
COP1 Totals:				**22,285,671.69**	**22,285,671.69**	**306,955.43**	
	LOS ANGELES COUNTY ISSUED TOTAL			**42,285,671.69**	**42,285,671.69**	**432,664.74**	
NTRD - PSI NON-TRADING Total:				**382,507,671.69**	**382,587,031.26**	**1,026,465.55**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 04/30/02
ATTACHMENT XIII

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
BOND ANTICIPATION NOTES				
LACCAL				
48811	LACCAL	08/14/01	5,000,000.00	3.871%
50085	LACCAL	12/12/01	5,000,000.00	2.228%
51048	LACCAL	03/08/02	5,000,000.00	2.507%
51430	LACCAL	04/12/02	5,000,000.00	2.445%
			20,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of April 30, 2002
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,414,620,897.92	102.73 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	2,591,544,532.70	24.87 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,166,695,430.20	275.58 DAYS	0.00	0.00 DAYS
AGENCIES	7,530,859,322.26	383.66 DAYS	0.00	0.00 DAYS
MUNICIPALS	42,285,671.69	1,472.28 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	454,642,336.06	268.15 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$14,200,648,190.83	261.08 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	05/01/02 - 05/30/02	2,828,804,000.00	19.97	19.97	2,827,996,941.45	19.91	19.91
31 to 60 Days	05/31/02 - 06/29/02	941,375,000.00	6.64	26.61	940,604,675.76	6.62	26.53
61 to 90 Days	06/30/02 - 07/29/02	1,231,940,000.00	8.70	35.31	1,231,455,484.27	8.67	35.20
91 to 120 Days	07/30/02 - 08/28/02	639,700,000.00	4.52	39.83	642,774,969.97	4.53	39.73
121 to 180 Days	08/29/02 - 10/27/02	764,552,000.00	5.40	45.23	766,553,033.95	5.40	45.13
181 to 270 Days	10/28/02 - 01/25/03	892,990,000.00	6.30	51.53	900,054,571.90	6.34	51.47
271 to 365 Days	01/26/03 - 04/30/03	2,028,976,000.00	14.32	65.85	2,041,456,908.78	14.38	65.85
1 to 1.5 YEARS	05/01/03 - 10/29/03	3,310,159,000.00	23.37	89.22	3,322,153,417.98	23.39	89.24
1.5 to 2 YEARS	10/30/03 - 04/29/04	909,412,000.00	6.42	95.64	909,276,104.84	6.40	95.64
2 to 3 YEARS	04/30/04 - 04/30/05	590,000,000.00	4.16	99.80	590,062,876.02	4.16	99.80
4 to 5 YEARS	04/30/06 - 04/30/07	5,000,000.00	0.04	99.84	5,000,000.00	0.04	99.84
5 to 10 YEARS	04/30/07 - 04/30/12	23,259,340.00	0.16	100.00	23,259,205.91	0.16	100.00
Portfolio Total:		**$14,166,167,340.00**			**$14,200,648,190.83**		
AST							
10 + YEARS	04/30/12 - 04/30/52	250,000.00	100.00	100.00	246,133.53	100.00	100.00
Portfolio Total:		**$250,000.00**			**$246,133.53**		
AUSD							
181 to 270 Days	10/28/02 - 01/25/03	421.44	100.00	100.00	421.44	100.00	100.00
Portfolio Total:		**$421.44**			**$421.44**		
BLPSI							
31 to 60 Days	05/31/02 - 06/29/02	3,000,000.00	100.00	100.00	2,992,943.78	100.00	100.00
Portfolio Total:		**$3,000,000.00**			**$2,992,943.78**		
GF							
2 to 3 YEARS	04/30/04 - 04/30/05	144,691.97	1.80	1.80	144,691.97	1.80	1.80
10 + YEARS	04/30/12 - 04/30/52	7,834,136.51	98.20	100.00	7,834,136.51	98.20	100.00
Portfolio Total:		**$7,978,828.48**			**$7,978,828.48**		

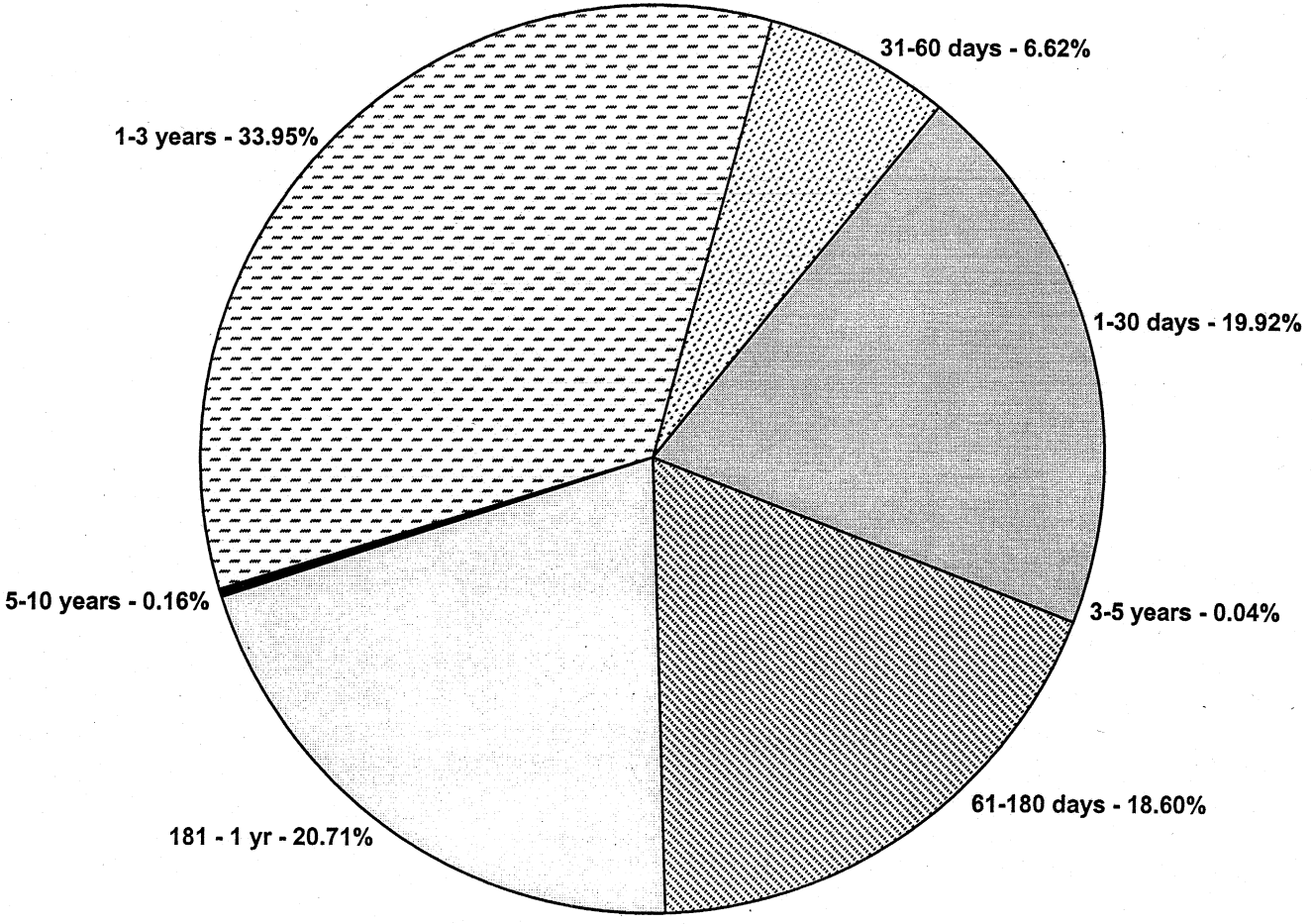
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACC1							
2 to 3 YEARS	04/30/04 - 04/30/05	512,295,000.00	100.00	100.00	512,295,000.00	100.00	100.00
Portfolio Total:		**$512,295,000.00**			**$512,295,000.00**		
LACOE							
31 to 60 Days	05/31/02 - 06/29/02	127,771,995.89	100.00	100.00	127,771,995.89	100.00	100.00
Portfolio Total:		**$127,771,995.89**			**$127,771,995.89**		
LAUSD1							
181 to 270 Days	10/28/02 - 01/25/03	4,000,000.00	100.00	100.00	4,026,661.52	100.00	100.00
Portfolio Total:		**$4,000,000.00**			**$4,026,661.52**		
MAST							
10 + YEARS	04/30/12 - 04/30/52	160,000.00	100.00	100.00	161,863.69	100.00	100.00
Portfolio Total:		**$160,000.00**			**$161,863.69**		
PVUSD							
271 to 365 Days	01/26/03 - 04/30/03	504,000.00	100.00	100.00	499,351.98	100.00	100.00
Portfolio Total:		**$504,000.00**			**$499,351.98**		
PW							
10 + YEARS	04/30/12 - 04/30/52	3,907,232.05	100.00	100.00	3,907,232.05	100.00	100.00
Portfolio Total:		**$3,907,232.05**			**$3,907,232.05**		
SANIT							
121 to 180 Days	08/29/02 - 10/27/02	185,000.00	5.00	5.00	185,485.16	5.00	5.00
1 to 1.5 YEARS	05/01/03 - 10/29/03	228,000.00	6.20	11.20	229,185.42	6.20	11.20
2 to 3 YEARS	04/30/04 - 04/30/05	260,000.00	7.00	18.20	257,690.92	7.00	18.20
3 to 4 YEARS	04/30/05 - 04/30/06	1,639,000.00	44.30	62.50	1,645,506.81	44.40	62.60
4 to 5 YEARS	04/30/06 - 04/30/07	1,385,000.00	37.50	100.00	1,387,751.27	37.40	100.00
Portfolio Total:		**$3,697,000.00**			**$3,705,619.58**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCAQM							
181 to 270 Days	10/28/02 - 01/25/03	30,210,790.29	100.00	100.00	30,210,790.29	100.00	100.00
Portfolio Total:		**$30,210,790.29**			**$30,210,790.29**		
SCP61							
91 to 120 Days	07/30/02 - 08/28/02	10,000,000.00	100.00	100.00	9,988,846.73	100.00	100.00
Portfolio Total:		**$10,000,000.00**			**$9,988,846.73**		
SCP6F							
1 to 30 Days	05/01/02 - 05/30/02	5,000,000.00	70.00	70.00	4,997,758.29	70.00	70.00
271 to 365 Days	01/26/03 - 04/30/03	2,500,000.00	30.00	100.00	2,498,443.42	30.00	100.00
Portfolio Total:		**$7,500,000.00**			**$7,496,201.71**		
SCU5F							
271 to 365 Days	01/26/03 - 04/30/03	5,000,000.00	100.00	100.00	4,996,886.84	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$4,996,886.84**		
SLIM							
181 to 270 Days	10/28/02 - 01/25/03	11,004,386.25	100.00	100.00	11,004,386.25	100.00	100.00
Portfolio Total:		**$11,004,386.25**			**$11,004,386.25**		
SSTF							
10 + YEARS	04/30/12 - 04/30/52	225,000.00	100.00	100.00	230,281.41	100.00	100.00
Portfolio Total:		**$225,000.00**			**$230,281.41**		
WASIA							
181 to 270 Days	10/28/02 - 01/25/03	10,764,357.25	100.00	100.00	10,764,357.25	100.00	100.00
Portfolio Total:		**$10,764,357.25**			**$10,764,357.25**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF APRIL, 2002
ATTACHMENT XVI



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 04/30/02
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	ARCADIA UNIFIED SCHOOL DISTRICT (AUSD)	$421.44
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	30,210,790.29
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,004,386.25
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	10,764,357.25
	LAIF TOTAL	$51,979,955.23

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF MARCH 2002 WITH MARCH 2001
(DOLLARS IN THOUSANDS)

	MARCH 2002	MARCH 2001	CHANGE
Average Daily Portfolio	$ 48,244,973	$ 44,260,909	+3,984,064
Accrued Earnings	$ 117,230	$ 224,648	-107,418
Effective Yield	2.861	5.976	-3.115
Average Life-Month End (In Days)	188	187	+1
Total Security Transactions			
Amount	$ 24,613,590	$ 28,309,438	-3,695,848
Number	531	616	-85
Total Time Deposit Transactions			
Amount	$ 1,591,000	$ 1,736,600	-145,600
Number	137	143	-6
Average Workday Investment Activity	$ 1,247,838	$ 1,365,729	-117,891
Prescribed Demand Account Balances			
For Services	$ 643,788	$ 197,057	+446,731
For Uncollected Funds	$ 128,288	$ 160,471	-32,183

PHILIP ANGELIDES
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

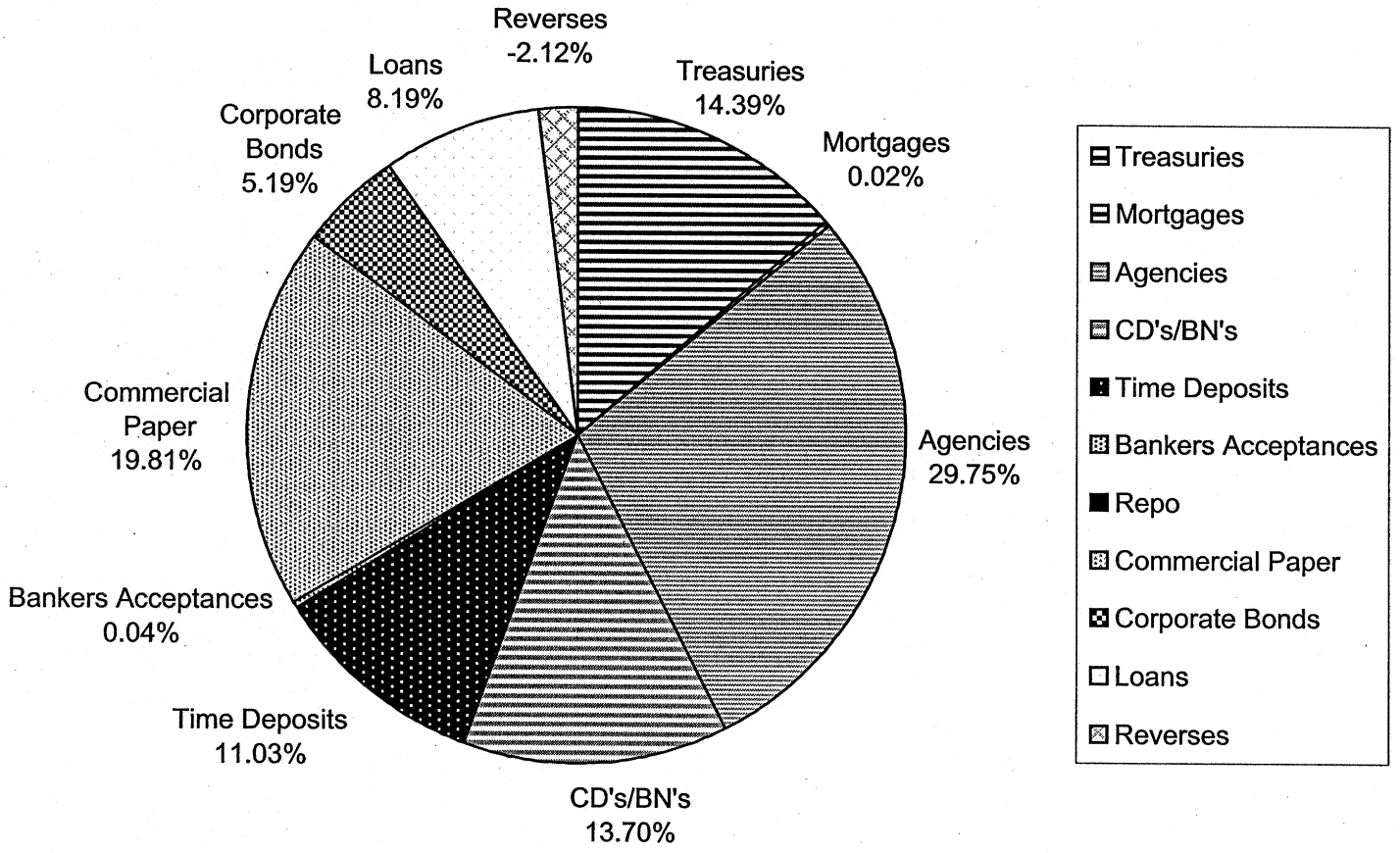
March 31, 2002

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	792,848	1.68	-.47
Bonds		0	0.00	0.00
Notes		5,994,691	12.71	+1.45
Strips		0	0.00	0.00
Total Government	$	6,787,539	14.39	+.98
Federal Agency Coupons	$	4,930,444	10.45	+.93
Certificates of Deposit		5,835,098	12.37	+.69
Bank Notes		625,006	1.33	-.68
Bankers' Acceptances		17,877	0.04	+.01
Repurchases		0	0.00	0.00
Federal Agency Discount Notes		9,100,703	19.30	-4.34
Time Deposits		5,204,195	11.03	+.74
GNMAs		804	0.00	0.00
Commercial Paper		9,341,293	19.81	+.06
FHLMC		7,875	0.02	0.00
Corporate Bonds		2,450,024	5.19	+.36
Pooled Loans		2,674,838	5.67	-.35
GF Loans		1,188,200	2.52	2.52
Reversed Repurchases		-1,002,512	-2.12	+.92
Total (All Types)	$	47,161,384	100.00	

INVESTMENT ACTIVITY

	MARCH 2002 NUMBER	MARCH 2002 AMOUNT	FEBRUARY 2002 NUMBER	FEBRUARY 2002 AMOUNT
Pooled Money	531	$ 24,613,590	483	$ 21,968,939
Other	14	6,185	13	25,148
Time Deposits	137	1,591,000	146	2,309,100
Totals	682	$ 26,210,775	642	$ 24,303,187
PMIA Monthly Average Effective Yield	2.861		2.967	
Year to Date Yield Last Day of Month	3.663		3.760	

Pooled Money Investment Account 3/31/02
Portfolio Composition
$47.1 Billion



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/01/02	**REDEMPTIONS**								
	CD	U/B CALIF	2.070%	03/01/02	2.070	$ 50,000	120	$ 345,000.00	2.098
	CD	U/B CALIF	2.070%	03/01/02	2.070	50,000	120	345,000.00	2.098
	CP	GECC		03/01/02	1.820	35,000	64	113,244.44	1.851
	CP	NCAT		03/01/02	1.830	50,000	64	162,667.67	1.861
	CP	NCAT		03/01/02	1.830	50,000	64	162,667.67	1.861
	CP	GECC		03/01/02	1.820	50,000	64	161,777.78	1.851
	CP	GMAC		03/01/02	2.680	50,000	81	301,500.00	2.733
	CP	GMAC		03/01/02	2.680	50,000	81	301,500.00	2.733
	CP	GMAC		03/01/02	2.680	50,000	81	301,500.00	2.733
	CP	FCAR		03/01/02	2.040	50,000	102	289,000.00	2.080
	CP	FCAR		03/01/02	2.040	50,000	102	289,000.00	2.080
	CP	GECC		03/01/02	1.810	50,000	113	284,069.44	1.845
	CP	GECC		03/01/02	1.810	50,000	113	284,069.44	1.845
	CP	AMER EXP		03/01/02	2.030	50,000	121	341,152.78	2.072
	CP	GECC		03/01/02	2.030	50,000	121	341,152.78	2.072
	CP	GECC		03/01/02	2.030	50,000	121	341,152.78	2.072
	CP	FMCC		03/01/02	2.710	50,000	136	511,888.89	2.776
	CP	FMCC		03/01/02	2.710	50,000	136	511,888.89	2.776
	CP	GMAC		03/01/02	2.880	50,000	136	544,000.00	2.952
	CP	GECC		03/01/02	2.300	50,000	140	447,222.22	2.352
	CP	GECC		03/01/02	2.300	50,000	140	447,222.22	2.352
	CP	FMCC		03/01/02	2.800	50,000	140	544,444.44	2.870
	CP	GMAC		03/01/02	2.850	50,000	140	554,166.67	2.921
	CP	GMAC		03/01/02	2.850	50,000	140	554,166.67	2.921
	CP	FMCC		03/01/02	2.800	50,000	142	552,222.22	2.870
	CP	FMCC		03/01/02	2.800	50,000	142	552,222.22	2.870
	CP	GMAC		03/01/02	2.800	50,000	142	552,222.22	2.870
	CP	GMAC		03/01/02	2.800	50,000	142	552,222.22	2.870
	CP	GMAC		03/01/02	2.800	50,000	142	552,222.22	2.870
	CP	GMAC		03/01/02	2.800	50,000	142	552,222.22	2.870
	DISC NOTES	FHLMC		03/01/02	3.660	50,000	260	1,321,666.67	3.811
	PURCHASES								
	CP	FMCC		05/29/02	2.280	45,000			
	CP	SRAC		05/31/02	2.300	50,000			
	CP	GMAC		07/01/02	2.250	50,000			
	CP	GMAC		07/01/02	2.250	50,000			
	CP	GMAC		07/02/02	2.250	50,000			
	CP	GMAC		07/02/02	2.250	50,000			
03/04/02	**REDEMPTIONS**								
	CP	AMER EXP		03/04/02	1.760	50,000	19	46,444.44	1.786
	CP	AMER EXP		03/04/02	1.760	50,000	19	46,444.44	1.786
	CP	GECC		03/04/02	1.780	50,000	19	46,972.22	1.806
	CP	GECC		03/04/02	1.780	50,000	19	46,972.22	1.806
	CP	NCAT		03/04/02	1.780	50,000	19	46,972.22	1.806

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/04/02	**REDEMPTIONS (continued)**								
	CP	NCAT		03/04/02	1.780	50,000	19	46,972.22	1.806
	CP	NCAT		03/04/02	1.780	50,000	19	46,972.22	1.806
	CP	NCAT		03/04/02	1.780	50,000	19	46,972.22	1.806
	CP	W/F		03/04/02	1.740	50,000	19	45,916.67	1.765
	CP	W/F		03/04/02	1.740	50,000	19	45,916.67	1.765
	CP	W/F		03/04/02	1.790	50,000	77	191,430.56	1.821
	CP	W/F		03/04/02	1.790	50,000	77	191,430.56	1.821
	CP	GMAC		03/04/02	2.880	50,000	111	444,000.00	2.946
	CP	GMAC		03/04/02	2.880	50,000	111	444,000.00	2.946
	CP	GECC		03/04/02	1.810	50,000	116	291,611.11	1.845
	CP	GECC		03/04/02	1.810	50,000	116	291,611.11	1.845
	CP	AMER EXP		03/04/02	2.200	50,000	136	415,555.56	2.249
	CP	GECC		03/04/02	2.200	50,000	136	415,555.56	2.249
	CP	GECC		03/04/02	2.200	50,000	136	415,555.56	2.249
03/04/02	**PURCHASES**								
	CP	NCAT		03/05/02	1.790	50,000			
	CP	NCAT		03/05/02	1.790	50,000			
	CP	NCAT		03/05/02	1.790	50,000			
	CP	NCAT		03/05/02	1.790	50,000			
	CP	CONAGRA		03/06/02	1.980	25,000			
	CP	GMAC		03/27/02	2.210	50,000			
	CP	GMAC		03/27/02	2.210	50,000			
	CP	GMAC		03/27/02	2.210	50,000			
	CP	FMCC		04/02/02	2.270	25,000			
	CP	FMCC		04/02/02	2.270	50,000			
	CP	HERTZ		04/02/02	2.300	50,000			
	TREAS	NOTES	3.000%	02/29/04	3.155	50,000			
	TREAS	NOTES	3.000%	02/29/04	3.155	50,000			
	TREAS	NOTES	3.000%	02/29/04	3.233	50,000			
	TREAS	NOTES	3.000%	02/29/04	3.233	50,000			
	TREAS	NOTES	3.000%	02/29/04	3.233	50,000			
	TREAS	NOTES	3.000%	02/29/04	3.233	50,000			
		FHLB	4.000%	02/15/05	4.050	25,000			
		FHLB	4.000%	02/15/05	4.050	25,000			
03/05/02	**REDEMPTIONS**								
	CP	NCAT		03/05/02	1.790	50,000	1	2,486.11	1.814
	CP	NCAT		03/05/02	1.790	50,000	1	2,486.11	1.814
	CP	NCAT		03/05/02	1.790	50,000	1	2,486.11	1.814
	CP	NCAT		03/05/02	1.790	50,000	1	2,486.11	1.814
	CP	AMER EXP		03/05/02	1.760	50,000	20	48,888.89	1.786
	CP	AMER EXP		03/05/02	1.760	50,000	20	48,888.89	1.786
	CP	AMER EXP		03/05/02	2.200	50,000	137	418,611.11	2.249
	CP	GECC		03/05/02	2.200	50,000	137	418,611.11	2.249
	CP	GECC		03/05/02	2.200	50,000	137	418,611.11	2.249

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/05/02	**PURCHASES**								
	CP	COUNTRY		03/06/02	1.750	1,513			
	CP	COUNTRY		03/06/02	1.750	50,000			
	CP	COUNTRY		03/06/02	1.750	50,000			
		FHLB	4.000%	02/15/05	4.050	50,000			
03/06/02	**RRS**								
	TREAS	NOTES	2.750%	10/31/03	1.500	50,000			
	REDEMPTIONS								
	CP	COUNTRY		03/06/02	1.750	1,513	1	73.55	1.774
	CP	COUNTRY		03/06/02	1.750	50,000	1	2,430.56	1.774
	CP	COUNTRY		03/06/02	1.750	50,000	1	2,430.56	1.774
	CP	CONAGRA		03/06/02	1.980	25,000	2	2,750.00	2.007
	CP	TEXT FIN		03/06/02	2.130	25,000	13	19,229.17	2.161
	CP	SRAC		03/06/02	2.200	50,000	21	64,166.67	2.233
	PURCHASES g/								
	CP	GOLDMAN		04/15/02	1.780	50,000			
03/07/02	**REDEMPTIONS**								
	DISC NOTES	FNMA		03/07/02	4.020	40,000	315	1,407,000.00	4.224
	DISC NOTES	FNMA		03/07/02	4.020	50,000	315	1,758,750.00	4.224
	DISC NOTES	FNMA		03/07/02	4.020	50,000	315	1,758,750.00	4.224
	PURCHASES								
	CP	GECC		03/08/02	1.770	50,000			
	CP	GECC		03/08/02	1.770	50,000			
	CP	GECC		03/08/02	1.770	50,000			
03/08/02	**RRS**								
	TREAS	NOTES	5.250%	05/15/04	1.450	50,000			
	TREAS	NOTES	5.250%	05/15/04	1.450	50,000			
	REDEMPTIONS								
	CP	GECC		03/08/02	1.770	50,000	1	2,458.33	1.794
	CP	GECC		03/08/02	1.770	50,000	1	2,458.33	1.794
	CP	GECC		03/08/02	1.770	50,000	1	2,458.33	1.794
	CP	HOUSEHOLD		03/08/02	1.770	25,000	23	28,270.83	1.796
	CP	HOUSEHOLD		03/08/02	1.770	50,000	23	56,541.67	1.796
	CP	HOUSEHOLD		03/08/02	1.770	50,000	23	56,541.67	1.796
	CP	SAFEWAY		03/08/02	2.000	50,000	23	63,888.89	2.030

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/08/02	**REDEMPTIONS (continued)**								
	CP	JP MORGAN		03/08/02	1.750	5,000	30	7,291.67	1.776
	CP	COUNTRY		03/08/02	1.820	50,000	30	75,833.33	1.848
	CP	JP MORGAN		03/08/02	1.750	50,000	30	72,916.67	1.776
	CP	JP MORGAN		03/08/02	1.750	50,000	30	72,916.67	1.776
	CP	CONAGRA		03/08/02	2.010	20,000	37	41,316.67	2.042
	CP	GMAC		03/08/02	2.100	50,000	43	125,416.67	2.134
	CP	NCAT		03/08/02	1.830	50,000	71	180,458.33	1.862
	CP	GECC		03/08/02	1.980	50,000	113	310,750.00	2.020
	CP	GECC		03/08/02	1.980	50,000	113	310,750.00	2.020
	CP	GECC		03/08/02	2.200	50,000	140	427,777.78	2.249
	CP	GECC		03/08/02	2.200	50,000	140	427,777.78	2.249
	DISC NOTES	FNMA		03/08/02	3.670	50,000	269	1,371,152.78	3.825
	DISC NOTES	FNMA		03/08/02	3.670	50,000	269	1,371,152.78	3.825
	RRP								
	TREAS	NOTES	5.250%	05/15/04	1.250	50,000	30	(55,078.12)	-1.267
	TREAS	NOTES	5.250%	05/15/04	1.250	50,000	30	(55,078.12)	-1.267
	PURCHASES g/								
	CP	JP MORGAN		05/15/02	1.800	5,000			
	CP	JP MORGAN		05/15/02	1.800	50,000			
	CP	JP MORGAN		05/15/02	1.800	50,000			
	PURCHASES								
	MTN	IBM	4.125%	06/30/05	4.243	50,000			
03/11/02	**REDEMPTIONS**								
	CD	MONTREAL	1.790%	03/11/02	1.790	50,000	20	49,722.22	1.814
	CD	MONTREAL	1.790%	03/11/02	1.790	50,000	20	49,722.22	1.814
	CP	CITICORP		03/11/02	1.800	50,000	12	30,000.00	1.826
	CP	CITICORP		03/11/02	1.800	50,000	12	30,000.00	1.826
	CP	CITICORP		03/11/02	1.800	50,000	12	30,000.00	1.826
	CP	CITICORP		03/11/02	1.800	50,000	12	30,000.00	1.826
	CP	FCAR		03/11/02	1.800	5,000	14	3,500.00	1.826
	CP	FCAR		03/11/02	1.800	50,000	14	35,000.00	1.826
	CP	GECC		03/11/02	1.780	50,000	17	42,027.78	1.806
	CP	GECC		03/11/02	1.780	50,000	17	42,027.78	1.806
	CP	DEERE		03/11/02	1.870	50,000	17	44,152.78	1.897
	CP	DEERE		03/11/02	1.870	50,000	17	44,152.78	1.897
	CP	AMER EXP		03/11/02	1.770	50,000	20	49,166.67	1.796
	CP	AMER EXP		03/11/02	1.770	50,000	20	49,166.67	1.796
	CP	HOUSEHOLD		03/11/02	1.780	50,000	20	49,444.44	1.806
	CP	SRAC		03/11/02	2.200	50,000	20	61,111.11	2.233
	CP	FCAR		03/11/02	1.810	10,000	24	12,066.67	1.837

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/11/02	**REDEMPTIONS (continued)**								
	CP	GECC		03/11/02	1.780	50,000	24	59,333.33	1.806
	CP	GECC		03/11/02	1.780	50,000	24	59,333.33	1.806
	CP	GECC		03/11/02	1.780	50,000	24	59,333.33	1.806
	CP	GECC		03/11/02	1.780	50,000	24	59,333.33	1.806
	CP	FCAR		03/11/02	1.810	50,000	24	60,333.33	1.837
	CP	GMAC		03/11/02	2.200	50,000	24	73,333.33	2.233
	CP	W/F		03/11/02	1.790	50,000	84	208,833.33	1.822
	CP	W/F		03/11/02	1.790	50,000	84	208,833.33	1.822
	CP	FMCC		03/11/02	2.510	50,000	89	310,263.89	2.560
	CP	FMCC		03/11/02	2.510	50,000	89	310,263.89	2.560
	CP	GECC		03/11/02	1.980	50,000	116	319,000.00	2.020
	CP	GECC		03/11/02	1.980	50,000	116	319,000.00	2.020
	CP	CAMPBELL		03/11/02	2.010	25,000	123	171,687.50	2.052
	MTN	GMAC	5.910%	03/11/02	5.880	8,480	1028	1,404,125.46	5.891
	PURCHASES								
	CP	BEAR		03/18/02	1.790	50,000			
	CP	BEAR		03/18/02	1.790	50,000			
	CP	BEAR		03/18/02	1.790	50,000			
	CP	BEAR		03/18/02	1.790	50,000			
	CP	COUNTRY		03/18/02	1.830	50,000			
	CP	COUNTRY		03/18/02	1.830	50,000			
	CP	COUNTRY		03/18/02	1.830	50,000			
	CP	SRAC		03/18/02	1.800	50,000			
	CP	COUNTRY		03/19/02	1.820	34,010			
	CP	COUNTRY		03/19/02	1.820	50,000			
	CP	SRAC		03/19/02	1.800	50,000			
	CP	GMAC		07/12/02	2.350	50,000			
	CP	GMAC		07/12/02	2.350	50,000			
	CP	GMAC		07/12/02	2.350	50,000			
	CP	GMAC		07/12/02	2.350	50,000			
	CP	GMAC		07/19/02	2.350	20,000			
	CP	GMAC		07/19/02	2.350	50,000			
	CP	GMAC		07/19/02	2.350	50,000			
	CP	GMAC		07/19/02	2.350	50,000			
03/12/02	**REDEMPTIONS**								
	CP	DEERE		03/12/02	1.870	20,000	15	15,583.33	1.897
	CP	W/F		03/12/02	1.750	50,000	18	43,750.00	1.775
	CP	W/F		03/12/02	1.750	50,000	18	43,750.00	1.775
	CP	W/F		03/12/02	1.750	50,000	18	43,750.00	1.775
	CP	W/F		03/12/02	1.750	50,000	18	43,750.00	1.775
	CP	GECC		03/12/02	1.780	50,000	18	44,500.00	1.806
	CP	GECC		03/12/02	1.780	50,000	18	44,500.00	1.806
	DISC NOTES	FNMA		03/12/02	3.980	50,000	322	1,779,944.44	4.184
	DISC NOTES	FNMA		03/12/02	3.980	50,000	322	1,779,944.44	4.184

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/12/02	**PURCHASES**								
	CP	CONAGRA		03/13/02	1.920	10,000			
	CP	BEAR		03/18/02	1.770	50,000			
	CP	BEAR		03/18/02	1.770	50,000			
	CP	BEAR		03/18/02	1.770	50,000			
	CP	BEAR		03/18/02	1.770	50,000			
	CP	COUNTRY		03/19/02	1.850	50,000			
	CP	COUNTRY		03/19/02	1.850	50,000			
	CP	COUNTRY		03/19/02	1.850	50,000			
	CP	BEAR		04/02/02	1.830	40,000			
	CP	BEAR		04/02/02	1.830	50,000			
03/13/02	**REDEMPTIONS**								
	CP	CONAGRA		03/13/02	1.920	10,000	1	533.33	1.946
	CP	HOUSEHOLD		03/13/02	1.770	50,000	21	51,625.00	1.796
	CP	HOUSEHOLD		03/13/02	1.770	50,000	21	51,625.00	1.796
	CP	FCAR		03/13/02	1.780	50,000	76	187,888.89	1.811
	CP	FCAR		03/13/02	1.780	50,000	76	187,888.89	1.811
	PURCHASES								
	CP	BEAR		05/13/02	1.850	10,000			
	CP	GEN MILLS		05/13/02	2.150	40,000			
	CP	BEAR		05/13/02	1.850	50,000			
	CP	GMAC		05/13/02	2.230	50,000			
03/14/02	**REDEMPTIONS**								
	DISC NOTES	FNMA		03/14/02	2.350	30,000	169	330,958.33	2.409
	DISC NOTES	FNMA		03/14/02	2.365	22,739	171	255,444.24	2.425
	PURCHASES								
	CD	CIBC	2.060%	08/28/02	2.060	50,000			
	CD	CIBC	2.060%	08/28/02	2.060	50,000			
	CD	HSBC	2.070%	08/28/02	2.070	50,000			
	CD	HSBC	2.070%	08/28/02	2.070	50,000			
	CP	KODAK		05/01/02	2.500	10,000			
	CP	GEN MILLS		05/10/02	2.150	40,000			
	CP	GMAC		07/29/02	2.200	50,000			
03/15/02	**NO REDEMPTIONS**								
	PURCHASES								
	CP	CONAGRA		04/02/02	2.000	50,000			
	CP	SAFEWAY		04/02/02	2.050	50,000			
	CP	GMAC		05/29/02	2.130	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/15/02	**PURCHASES (continued)**								
	CP	GECC		07/26/02	1.980	50,000			
	CP	GECC		07/26/02	1.980	50,000			
	CP	GECC		07/29/02	1.980	50,000			
	CP	GECC		07/29/02	1.980	50,000			
	CP	HOUSEHOLD		08/20/02	2.040	50,000			
	CP	HOUSEHOLD		08/20/02	2.040	50,000			
	PURCHASES c/								
	STRIP	COUPONS		05/15/04	1.850	50,000			
	STRIP	COUPONS		11/15/04	1.850	50,000			
	STRIP	COUPONS		08/15/05	1.850	13,051			
03/18/02	**RRS**								
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000			
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000			
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000			
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000			
	TREAS	NOTES	3.000%	02/29/04	1.380	50,000			
	TREAS	NOTES	3.000%	02/29/04	1.380	50,000			
	REDEMPTIONS								
	CP	BEAR		03/18/02	1.770	50,000	6	14,750.00	1.795
	CP	BEAR		03/18/02	1.770	50,000	6	14,750.00	1.795
	CP	BEAR		03/18/02	1.770	50,000	6	14,750.00	1.795
	CP	BEAR		03/18/02	1.770	50,000	6	14,750.00	1.795
	CP	BEAR		03/18/02	1.790	50,000	7	17,402.78	1.815
	CP	BEAR		03/18/02	1.790	50,000	7	17,402.78	1.815
	CP	BEAR		03/18/02	1.790	50,000	7	17,402.78	1.815
	CP	BEAR		03/18/02	1.790	50,000	7	17,402.78	1.815
	CP	SRAC		03/18/02	1.800	50,000	7	17,500.00	1.825
	CP	COUNTRY		03/18/02	1.830	50,000	7	17,791.67	1.856
	CP	COUNTRY		03/18/02	1.830	50,000	7	17,791.67	1.856
	CP	COUNTRY		03/18/02	1.830	50,000	7	17,791.67	1.856
	FHLMC	DISC NOTES		03/18/02	3.530	47,000	269	1,239,716.39	3.675
	FHLMC	DISC NOTES		03/18/02	3.530	50,000	269	1,318,847.22	3.675
	FHLMC	DISC NOTES		03/18/02	3.530	50,000	269	1,318,847.22	3.675
	FHLMC	DISC NOTES		03/18/02	3.530	50,000	269	1,318,847.22	3.675
	SALES c/								
	STRIP	COUPONS		0515/04	1.850	50,000	3	6,957.70	1.875
	STRIP	COUPONS		11/15/04	1.850	50,000	3	6,769.00	1.875
	STRIP	COUPONS		08/15/05	1.850	13,051	3	1,689.97	1.875

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/18/02	**PURCHASES g/**								
	CD	BNPARIS	1.810%	04/17/02	1.810	50,000			
	CD	BNPARIS	1.810%	04/17/02	1.810	50,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
	PURCHASES								
	CP	W/F		03/27/02	1.750	20,000			
	CP	NCAT		03/27/02	1.780	40,000			
	CP	W/F		03/27/02	1.750	50,000			
	CP	W/F		03/27/02	1.750	50,000			
	CP	GECC		03/27/02	1.770	50,000			
	CP	GECC		03/27/02	1.770	50,000			
	CP	GECC		03/27/02	1.770	50,000			
	CP	GECC		03/27/02	1.770	50,000			
	CP	NCAT		03/27/02	1.780	50,000			
	CP	NCAT		03/27/02	1.780	50,000			
	CP	COUNTRY		03/27/02	1.850	50,000			
	CP	COUNTRY		03/27/02	1.850	50,000			
	CP	COUNTRY		03/27/02	1.850	50,000			
	CP	COUNTRY		03/27/02	1.850	50,000			
	CP	AMER EXP		03/27/02	1.770	50,000			
	CP	AMER EXP		03/27/02	1.770	50,000			
	CP	AMER EXP		03/27/02	1.770	50,000			
	CP	AMER EXP		03/27/02	1.770	50,000			
	CP	BEAR		04/02/02	1.830	50,000			
	CP	BEAR		04/02/02	1.830	50,000			
	CP	BEAR		04/02/02	1.830	50,000			
	CP	BEAR		04/02/02	1.830	50,000			
	CP	BEAR		04/03/02	1.830	50,000			
	CP	BEAR		04/03/02	1.830	50,000			
	CP	SRAC		04/09/02	2.150	40,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
	CP	GOLDMAN		04/17/02	1.800	50,000			
03/19/02	**REDEMPTIONS**								
	CD	TORONTO	1.780%	03/19/02	1.770	50,000	28	68,833.87	1.794
	CD	TORONTO	1.780%	03/19/02	1.770	50,000	28	68,833.87	1.794
	CP	COUNTRY		03/19/02	1.850	50,000	7	17,986.11	1.876
	CP	COUNTRY		03/19/02	1.850	50,000	7	17,986.11	1.876
	CP	COUNTRY		03/19/02	1.850	50,000	7	17,986.11	1.876
	CP	COUNTRY		03/19/02	1.820	34,010	8	13,755.16	1.846
	CP	COUNTRY		03/19/02	1.820	50,000	8	20,222.22	1.846

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/19/02	**REDEMPTIONS (continued)**								
	CP	SRAC		03/19/02	1.800	50,000	8	20,000.00	1.825
	MTN FR	FMCC	5.150%	03/19/02	5.150	50,000	1096	8,071,075.27	5.375
	PURCHASES								
	CD	HSBC	1.720%	03/29/02	1.720	50,000			
	CD	HSBC	1.720%	03/29/02	1.720	50,000			
	CD	W/F	1.740%	03/29/02	1.750	50,000			
	CD	W/F	1.740%	03/29/02	1.750	50,000			
	CD	W/F	1.740%	03/29/02	1.750	50,000			
	MTN	GECC	7.375%	09/15/04	4.310	23,850			
03/20/02	**REDEMPTIONS**								
	CD	W/F	1.780%	03/20/02	1.780	50,000	29	71,694.44	1.804
	CD	W/F	1.780%	03/20/02	1.780	50,000	29	71,694.44	1.804
	CP	KODAK		03/20/02	2.500	40,000	33	91,666.67	2.540
	CP	SALOMON		03/20/02	1.780	50,000	41	101,361.11	1.808
	CP	SALOMON		03/20/02	1.780	50,000	41	101,361.11	1.808
	CP	SALOMON		03/20/02	1.780	50,000	41	101,361.11	1.808
	CP	SALOMON		03/20/02	1.780	50,000	41	101,361.11	1.808
	CP	GECC		03/20/02	1.680	50,000	57	133,000.00	1.707
	CP	GECC		03/20/02	1.680	50,000	57	133,000.00	1.707
	CP	GECC		03/20/02	2.220	25,000	155	238,958.33	2.272
	CP	GECC		03/20/02	2.220	50,000	155	477,916.67	2.272
	PURCHASES								
	CD	CIBC	1.680%	03/29/02	1.680	50,000			
	CD	CIBC	1.680%	03/29/02	1.680	50,000			
	CD	HSBC	1.720%	03/29/02	1.720	50,000			
	CD	HSBC	1.720%	03/29/02	1.720	50,000			
	CD	HSBC	1.720%	03/29/02	1.720	50,000			
	CD	HSBC	1.720%	03/29/02	1.720	50,000			
	CP	COUNTRY		03/28/02	1.820	50,000			
	CP	COUNTRY		03/28/02	1.820	50,000			
	CP	AMER EXP		03/29/02	1.650	50,000			
	CP	DEERE		03/29/02	1.800	50,000			
	CP	DEERE		03/29/02	1.800	50,000			
	CP	DEERE		03/29/02	1.800	50,000			
	CP	FMCC		03/29/02	1.680	50,000			
	CP	KODAK		05/06/02	2.500	50,000			
	CP	GEN MILLS		06/03/02	2.200	38,000			
03/21/02	**REDEMPTIONS**								
	DISC NOTES	FNMA		03/21/02	2.360	50,000	178	583,444.44	2.421
	DISC NOTES	FNMA		03/21/02	2.360	50,000	178	583,444.44	2.421

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/21/02	**REDEMPTIONS (continued)**								
	DISC NOTES	FNMA		03/21/02	2.360	50,000	178	583,444.44	2.421
	DISC NOTES	FNMA		03/21/02	2.360	50,000	178	583,444.44	2.421
	DISC NOTES	FNMA		03/21/02	2.300	13,861	181	160,287.07	2.359
	DISC NOTES	FNMA		03/21/02	2.290	24,000	181	276,326.67	2.348
	DISC NOTES	FNMA		03/21/02	2.300	50,000	181	578,194.45	2.359
	DISC NOTES	FNMA		03/21/02	2.300	4,000	182	46,511.11	2.359
	DISC NOTES	FNMA		03/21/02	2.300	50,000	182	581,388.89	2.359
	DISC NOTES	FNMA		03/21/02	2.300	50,000	182	581,388.89	2.359
	DISC NOTES	FNMA		03/21/02	2.300	50,000	182	581,388.89	2.359
	DISC NOTES	FNMA		03/21/02	2.300	50,000	182	581,388.89	2.359
	DISC NOTES	FNMA		03/21/02	2.300	50,000	182	581,388.89	2.359
	PURCHASES								
	CD	BNPARIS	1.925%	06/28/02	1.920	50,000			
	CD	HYPO	1.920%	06/28/02	1.920	50,000			
	CD	HYPO	1.920%	06/28/02	1.920	50,000			
	CP	NCAT		03/22/02	1.750	50,000			
	CP	NCAT		03/22/02	1.750	50,000			
	CP	SALOMON		04/04/02	1.830	50,000			
	CP	SALOMON		04/04/02	1.830	50,000			
	CP	SALOMON		04/09/02	1.820	50,000			
	CP	SALOMON		04/09/02	1.820	50,000			
	CP	SALOMON		04/12/02	1.810	50,000			
	CP	SALOMON		04/12/02	1.810	50,000			
	CP	BEAR		07/01/02	1.910	50,000			
	CP	BEAR		07/01/02	1.910	50,000			
	CP	FCAR		07/10/02	2.000	50,000			
	CP	FCAR		07/10/02	2.000	50,000			
	CP	AMER EXP		07/29/02	1.980	50,000			
	CP	AMER EXP		07/29/02	1.980	50,000			
		FFCB	4.375%	04/15/05	4.600	50,000			
03/22/02	**REDEMPTIONS**								
	CP	NCAT		03/22/02	1.750	50,000	1	2,430.56	1.774
	CP	NCAT		03/22/02	1.750	50,000	1	2,430.56	1.774
	DISC NOTES	FHLMC		03/22/02	2.360	50,000	177	580,166.67	2.420
	DISC NOTES	FHLB		03/22/02	2.360	17,641	179	207,007.33	2.421
	DISC NOTES	FHLB		03/22/02	2.360	40,000	179	469,377.78	2.421
	DISC NOTES	FHLB		03/22/02	2.360	50,000	179	586,722.22	2.421
	DISC NOTES	FHLB		03/22/02	2.360	50,000	179	586,722.22	2.421
	DISC NOTES	FHLB		03/22/02	2.360	50,000	179	586,722.22	2.421
	DISC NOTES	FHLB		03/22/02	2.360	50,000	179	586,722.22	2.421
	DISC NOTES	FHLB		03/22/02	2.360	50,000	179	586,722.22	2.421
	DISC NOTES	FHLMC		03/22/02	3.530	50,000	275	1,348,263.89	3.678
	DISC NOTES	FHLMC		03/22/02	3.530	50,000	275	1,348,263.89	3.678
	DISC NOTES	FNMA		03/22/02	4.020	10,000	330	368,500.00	4.231

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/22/02	**REDEMPTIONS (continued)**								
	DISC NOTES	FNMA		03/22/02	4.020	50,000	330	1,842,500.00	4.231
	DISC NOTES	FNMA		03/22/02	4.020	50,000	330	1,842,500.00	4.231
	DISC NOTES	FNMA		03/22/02	3.980	50,000	332	1,835,222.22	4.189
	DISC NOTES	FNMA		03/22/02	3.980	50,000	332	1,835,222.22	4.189
	PURCHASES								
	CP	COUNTRY		03/28/02	1.850	50,000			
	CP	COUNTRY		03/28/02	1.850	50,000			
03/25/02	**RRS**								
	TREAS	NOTES	3.000%	02/29/04	1.300	50,000			
	REDEMPTIONS								
	DISC NOTES	FHLB		03/25/02	2.300	50,000	186	594,166.67	2.359
	DISC NOTES	FHLB		03/25/02	2.300	30,000	186	356,500.00	2.359
	MTN	GMAC	7.750%	03/25/02	6.500	10,000	465	840,677.77	6.501
	PURCHASES g/								
	CP	SALOMON		04/29/02	1.810	50,000			
	PURCHASES								
	CD	RABO	2.130%	08/28/02	2.120	30,000			
	CD	RABO	2.130%	08/28/02	2.120	50,000			
	CP	CONAGRA		04/26/02	2.000	25,000			
	CP	GECC		07/26/02	2.030	50,000			
	CP	GECC		07/26/02	2.030	50,000			
	CP	GECC		07/29/02	2.030	50,000			
	CP	GECC		07/29/02	2.030	50,000			
	CP	GECC		07/29/02	2.030	50,000			
	CP	GECC		07/29/02	2.030	50,000			
	CP	FCAR		08/20/02	2.050	50,000			
	CP	FCAR		08/20/02	2.050	50,000			
	CP	FCAR		08/20/02	2.050	50,000			
	CP	FCAR		08/20/02	2.050	50,000			
	CP	AMER EXP		08/28/02	2.050	50,000			
	CP	AMER EXP		08/28/02	2.050	50,000			
	CP	NCAT		08/28/02	2.060	50,000			
	CP	NCAT		08/28/02	2.060	50,000			
	CP	NCAT		08/28/02	2.060	50,000			
	CP	NCAT		08/28/02	2.060	50,000			
	CP	U/B CALIF		08/28/02	2.100	50,000			
	CP	AMER EXP		08/29/02	2.050	50,000			
	CP	AMER EXP		08/29/02	2.050	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/25/02	**PURCHASES (continued)**								
	CP	AMER EXP		08/30/02	2.050	50,000			
	CP	AMER EXP		08/30/02	2.500	50,000			
03/26/02	**NO SALES**								
	PURCHASES								
	CP	NCAT		05/29/02	1.860	50,000			
	CP	NCAT		05/29/02	1.860	50,000			
03/27/02	**REDEMPTIONS**								
	BN	US BANK	2.130%	03/27/02	2.130	50,000	152	449,666.67	2.159
	BN	US BANK	2.130%	03/27/02	2.130	50,000	152	449,666.67	2.159
	BN	US BANK	2.260%	03/27/02	2.260	40,000	161	404,288.89	2.291
	BN	US BANK	2.260%	03/27/02	2.260	50,000	161	505,361.11	2.291
	CD	BAYER LNDS	1.770%	03/27/02	1.770	50,000	33	81,125.00	1.794
	CD	BAYER LNDS	1.770%	03/27/02	1.770	50,000	33	81,125.00	1.794
	CP	W/F		03/27/02	1.750	20,000	9	8,750.00	1.775
	CP	NCAT		03/27/02	1.780	40,000	9	17,800.00	1.805
	CP	W/F		03/27/02	1.750	50,000	9	21,875.00	1.775
	CP	W/F		03/27/02	1.750	50,000	9	21,875.00	1.775
	CP	AMER EXP		03/27/02	1.750	50,000	9	21,875.00	1.775
	CP	AMER EXP		03/27/02	1.750	50,000	9	21,875.00	1.775
	CP	AMER EXP		03/27/02	1.750	50,000	9	21,875.00	1.775
	CP	AMER EXP		03/27/02	1.750	50,000	9	21,875.00	1.775
	CP	GECC		03/27/02	1.770	50,000	9	22,125.00	1.795
	CP	GECC		03/27/02	1.770	50,000	9	22,125.00	1.795
	CP	GECC		03/27/02	1.770	50,000	9	22,125.00	1.795
	CP	GECC		03/27/02	1.770	50,000	9	22,125.00	1.795
	CP	NCAT		03/27/02	1.780	50,000	9	22,250.00	1.805
	CP	NCAT		03/27/02	1.780	50,000	9	22,250.00	1.805
	CP	COUNTRY		03/27/02	1.850	50,000	9	23,125.00	1.876
	CP	COUNTRY		03/27/02	1.850	50,000	9	23,125.00	1.876
	CP	COUNTRY		03/27/02	1.850	50,000	9	23,125.00	1.876
	CP	COUNTRY		03/27/02	1.850	50,000	9	23,125.00	1.876
	CP	GMAC		03/27/02	2.210	50,000	23	70,597.22	2.243
	CP	GMAC		03/27/02	2.210	50,000	23	70,597.22	2.243
	CP	GMAC		03/27/02	2.210	50,000	23	70,597.22	2.243
	CP	DOW		03/27/02	1.830	20,000	33	33,550.00	1.858
	CP	SRAC		03/27/02	2.230	50,000	35	108,402.78	2.265
	DISC NOTES	FHLB		03/27/02	2.320	46,307	177	528,208.51	2.379
	DISC NOTES	FHLB		03/27/02	2.320	50,000	177	570,333.33	2.379
	DISC NOTES	FHLB		03/27/02	2.320	50,000	177	570,333.33	2.379
	DISC NOTES	FHLB		03/27/02	2.320	50,000	177	570,333.33	2.379
	DISC NOTES	FHLB		03/27/02	2.325	45,445	181	531,233.11	2.385
	DISC NOTES	FHLB		03/27/02	2.325	50,000	181	584,479.17	2.385
	DISC NOTES	FHLB		03/27/02	2.350	25,000	182	297,013.89	2.411

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/27/02	**REDEMPTIONS (continued)**								
	DISC NOTES	FHLB		03/27/02	2.350	50,000	182	594,027.78	2.411
	DISC NOTES	FHLB		03/27/02	2.350	50,000	182	594,027.78	2.411
	DISC NOTES	FHLB		03/27/02	2.350	50,000	182	594,027.78	2.411
	DISC NOTES	FHLB		03/27/02	2.350	50,000	182	594,027.78	2.411
	DISC NOTES	FHLMC		03/27/02	2.310	50,000	177	567,875.00	2.368
	DISC NOTES	FHLMC		03/27/02	2.310	50,000	177	567,875.00	2.368
	NO PURCHASES								
03/28/02	**REDEMPTIONS**								
	CP	COUNTRY		03/28/02	1.850	50,000	6	15,416.67	1.876
	CP	COUNTRY		03/28/02	1.850	50,000	6	15,416.67	1.876
	CP	COUNTRY		03/28/02	1.820	50,000	8	20,222.22	1.846
	CP	COUNTRY		03/28/02	1.820	50,000	8	20,222.22	1.846
	DISC NOTES	FNMA		03/28/02	2.340	21,817	178	252,422.69	2.400
	DISC NOTES	FNMA		03/28/02	2.330	50,000	178	576,027.78	2.389
	DISC NOTES	FHLMC		03/28/02	2.350	50,000	183	597,291.67	2.411
	DISC NOTES	FHLMC		03/28/02	2.360	50,000	183	599,833.33	2.421
	DISC NOTES	FHLMC		03/28/02	3.550	50,000	283	1,395,347.22	3.702
	DISC NOTES	FHLMC		03/28/02	3.990	20,000	338	749,233.34	4.202
	DISC NOTES	FHLMC		03/28/02	3.990	50,000	338	1,873,083.33	4.202
	DISC NOTES	FNMA		03/28/02	3.980	50,000	338	1,868,388.89	4.191
	DISC NOTES	FNMA		03/28/02	3.980	50,000	338	1,868,388.89	4.191
	DISC NOTES	FNMA		03/28/02	3.980	50,000	338	1,868,388.89	4.191
	DISC NOTES	FNMA		03/28/02	3.980	50,000	338	1,868,388.89	4.191
	TREAS	BILLS		03/28/02	2.265	50,000	181	569,395.83	2.322
	TREAS	BILLS		03/28/02	2.265	50,000	181	569,395.83	2.322
	TREAS	BILLS		03/28/02	2.265	50,000	181	569,395.83	2.322
	TREAS	BILLS		03/28/02	2.265	50,000	181	569,395.83	2.322
	TREAS	BILLS		03/28/02	2.248	50,000	182	568,118.00	2.304
	TREAS	BILLS		03/28/02	2.248	50,000	182	568,118.00	2.304
	PURCHASES								
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000			
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000			
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000			
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000			
	CD	HELABA	1.760%	04/12/02	1.760	20,000			
	CD	HELABA	1.760%	04/12/02	1.760	50,000			
	CP	NCAT		04/03/02	1.780	40,000			
	CP	GOLDMAN		04/03/02	1.750	50,000			
	CP	GOLDMAN		04/03/02	1.750	50,000			
	CP	GOLDMAN		04/03/02	1.750	50,000			
	CP	GOLDMAN		04/03/02	1.750	50,000			
	CP	GECC		04/04/02	1.800	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/28/02	**PURCHASES (continued)**								
	CP	GECC		04/04/02	1.800	50,000			
	CP	GECC		04/04/02	1.800	50,000			
	CP	GECC		04/04/02	1.800	50,000			
	CP	GECC		04/04/02	1.800	50,000			
	CP	GECC		04/04/02	1.800	50,000			
	CP	GECC		04/05/02	1.800	50,000			
	CP	GECC		04/05/02	1.800	50,000			
	CP	GECC		04/05/02	1.800	50,000			
	CP	GECC		04/05/02	1.800	50,000			
	CP	GECC		04/05/02	1.800	50,000			
	CP	GECC		04/05/02	1.800	50,000			
	CP	CONAGRA		04/09/02	2.000	25,000			
	DISC NOTES	FHLMC		04/02/02	1.780	15,000			
	DISC NOTES	FHLMC		04/02/02	1.780	50,000			
	DISC NOTES	FHLMC		04/02/02	1.780	50,000			
03/29/02	**REDEMPTIONS**								
	BN	US BANK	2.130%	03/29/02	2.130	50,000	154	455,583.33	2.159
	BN	US BANK	2.130%	03/29/02	2.130	50,000	154	455,583.33	2.159
	BN	US BANK	2.260%	03/29/02	2.260	50,000	163	511,638.89	2.291
	BN	US BANK	2.260%	03/29/02	2.260	50,000	163	511,638.89	2.291
	CD	CIBC	1.680%	03/29/02	1.680	50,000	9	21,000.00	1.703
	CD	CIBC	1.680%	03/29/02	1.680	50,000	9	21,000.00	1.703
	CD	HSBC	1.720%	03/29/02	1.720	50,000	9	21,500.00	1.743
	CD	HSBC	1.720%	03/29/02	1.720	50,000	9	21,500.00	1.743
	CD	HSBC	1.720%	03/29/02	1.720	50,000	9	21,500.00	1.743
	CD	HSBC	1.720%	03/29/02	1.720	50,000	9	21,500.00	1.743
	CD	HSBC	1.720%	03/29/02	1.720	50,000	10	23,888.89	1.743
	CD	HSBC	1.720%	03/29/02	1.720	50,000	10	23,888.89	1.743
	CD	W/F	1.740%	03/29/02	1.750	50,000	10	24,305.49	1.774
	CD	W/F	1.740%	03/29/02	1.750	50,000	10	24,305.49	1.774
	CD	W/F	1.740%	03/29/02	1.750	50,000	10	24,305.49	1.774
	CD	U/B CALIF	2.130%	03/29/02	2.130	25,000	154	227,791.67	2.159
	CD	U/B CALIF	2.130%	03/29/02	2.130	50,000	154	455,583.33	2.159
	CD	HYPO	2.250%	03/29/02	2.250	50,000	163	509,375.00	2.281
	CD	HYPO	2.250%	03/29/02	2.250	50,000	163	509,375.00	2.281
	CD	U/B CALIF	2.260%	03/29/02	2.260	50,000	163	511,638.89	2.291
	CD	U/B CALIF	2.260%	03/29/02	2.260	50,000	163	511,638.89	2.291
	CD	HSBC	2.295%	03/29/02	2.295	50,000	176	561,000.00	2.326
	CD	HSBC	2.295%	03/29/02	2.295	50,000	176	561,000.00	2.326
	CP	AMER EXP		03/29/02	1.650	50,000	9	20,625.00	1.673
	CP	FMCC		03/29/02	1.680	50,000	9	21,000.00	1.704
	CP	DEERE		03/29/02	1.800	50,000	9	22,500.00	1.825
	CP	DEERE		03/29/02	1.800	50,000	9	22,500.00	1.825
	CP	DEERE		03/29/02	1.800	50,000	9	22,500.00	1.825
	CP	GECC		03/29/02	1.900	50,000	135	356,250.00	1.940

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/29/02	**REDEMPTIONS (continued)**							
	CP	GECC	03/29/02	1.900	50,000	135	356,250.00	1.940
	NO PURCHASES							

a/	The abbreviations indicate the type of security purchased or sold; I.e., **(U.S.)** Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association **(FNMA)**, Farmers Home Administration Notes **(FHA)**, Student Loan Marketing Association **(SLMA)**, Small Business Association **(SBA)**, Negotiable Certificates of Deposit **(CD)**, Negotiable Certificates of Deposit Floating Rate **(CD FR)**, Export Import Notes **(EXIM)**, Bankers Acceptances **(BA)**, Commercial Paper **(CP)**, Government National Mortgage Association **(GNMA)**, Federal Home Loan Bank Notes **(FHLB)**, Federal Land Bank Bonds **(FLB)**, Federal Home Loan Mortgage Corporation Obligation **(FHLMC PC)** & **(FHLMC GMC)**, Federal Farm Credit Bank Bonds **(FFCB)**, Federal Farm Credit Discount Notes **(FFC)**, Corporate Securities **(CB)**, US Ship Financing Bonds **(TITLE XI'S)**, International Bank of Redevelopment **(IBRD)**, Tennessee Valley Authority **(TVA)**, Medium Term Notes **(MTN)**, Real Estate Mortgage Investment Conduit **(REMIC)**.
b/	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
c/	Repurchase Agreement.
d/	Par amount of securities purchased, sold or redeemed.
e/	Securities were purchased and sold as of the same date.
f/	Repurchase Agreement against Reverse Repurchase Agreement.
g/	Outright purchase against Reverse Repurchase Agreement.
h/	Security "SWAP" transactions.
i/	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Grand National Bank	11/27/01	2.060	3,000,000.00	05/17/02
Grand National Bank	05/17/01	3.700	3,000,000.00	05/17/02
Grand National Bank	07/13/01	3.520	3,095,000.00	07/12/02
Grand National Bank	01/07/02	1.840	1,000,000.00	08/13/02
Grand National Bank	01/09/02	1.840	2,000,000.00	08/13/02
Omni Bank	03/19/02	1.820	700,000.00	04/23/02
Omni Bank	10/25/01	2.190	1,300,000.00	04/23/02
Omni Bank	11/21/01	2.040	2,000,000.00	05/20/02
Omni Bank	11/30/01	1.870	3,000,000.00	06/03/02
Omni Bank	02/27/02	1.920	3,000,000.00	08/27/02
ARROYO GRANDE				
Mid-State Bank	10/15/01	2.250	5,000,000.00	04/15/02
Mid-State Bank	11/20/01	2.040	5,000,000.00	05/17/02
Mid-State Bank	12/18/01	1.870	5,000,000.00	06/14/02
Mid-State Bank	01/16/02	1.660	5,000,000.00	07/16/02
Mid-State Bank	02/14/02	1.880	5,000,000.00	08/13/02
Mid-State Bank	03/13/02	2.050	5,000,000.00	09/11/02
BEVERLY HILLS				
City National Bank	04/16/01	4.170	25,000,000.00	04/16/02
City National Bank	12/03/01	1.840	25,000,000.00	06/03/02
City National Bank	02/15/02	1.900	25,000,000.00	08/16/02
City National Bank	03/07/02	1.940	40,000,000.00	09/09/02
BREA				
Jackson Federal Bank	11/14/01	1.900	10,000,000.00	05/13/02
Jackson Federal Bank	01/22/02	1.740	10,000,000.00	07/22/02
Pacific Western National Bank	11/20/01	2.060	1,000,000.00	05/20/02
CALABASAS				
First Bank of Beverly Hills FSB	02/27/02	1.940	10,000,000.00	08/28/02
First Bank of Beverly Hills FSB	03/20/02	2.120	10,000,000.00	09/18/02
CAMARILLO				
First California Bank	11/02/01	1.980	2,000,000.00	04/30/02
First California Bank	01/29/02	1.860	2,000,000.00	07/29/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CAMARILLO (continued)				
First California Bank	03/29/02	2.150	3,000,000.00	09/25/02
CAMERON PARK				
Western Sierra National Bank	01/16/02	1.680	3,000,000.00	07/16/02
Western Sierra National Bank	01/24/02	1.810	4,000,000.00	07/16/02
Western Sierra National Bank	02/06/02	1.890	6,000,000.00	08/15/02
CHICO				
North State National Bank	11/28/01	2.080	1,500,000.00	05/17/02
North State National Bank	12/07/01	1.890	1,000,000.00	06/05/02
North State National Bank	01/25/02	1.830	5,000,000.00	07/26/02
Tri Counties Bank	03/05/02	1.820	10,000,000.00	06/04/02
Tri Counties Bank	03/18/02	1.890	10,000,000.00	06/19/02
CHULA VISTA				
North Island Federal Credit Union	01/18/02	1.750	20,000,000.00	07/17/02
North Island Federal Credit Union	02/27/02	1.930	5,000,000.00	08/27/02
CITY OF INDUSTRY				
EverTrust Bank	12/12/01	1.770	6,000,000.00	06/11/02
EverTrust Bank	01/25/02	1.790	6,000,000.00	07/29/02
CONCORD				
CA State 9 Credit Union	02/19/02	1.900	10,000,000.00	08/20/02
DUARTE				
Western State Bank	10/01/01	2.420	2,000,000.00	04/02/02
DUBLIN				
Operating Engineers FCU	10/11/01	2.230	5,000,000.00	04/09/02
Operating Engineers FCU	12/11/01	1.790	10,000,000.00	06/12/02
Operating Engineers FCU	02/04/02	1.910	5,000,000.00	08/13/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
EL CENTRO				
Valley Independent Bank	10/31/01	2.040	20,000,000.00	04/30/02
Valley Independent Bank	02/14/02	1.800	7,500,000.00	05/15/02
EL SEGUNDO				
Hawthorne Savings FSB	01/04/02	1.760	30,000,000.00	04/04/02
Hawthorne Savings FSB	01/04/02	1.870	30,000,000.00	07/09/02
Xerox Federal Credit Union	02/14/02	1.890	20,000,000.00	08/16/02
Xerox Federal Credit Union	03/04/02	1.910	7,000,000.00	09/06/02
FRESNO				
United Security Bank	01/10/02	1.730	5,000,000.00	04/10/02
United Security Bank	11/15/01	1.910	10,000,000.00	05/14/02
United Security Bank	02/06/02	1.880	15,000,000.00	08/05/02
FULLERTON				
Fullerton Community Bank	01/25/02	1.860	8,000,000.00	07/26/02
Fullerton Community Bank	11/19/01	2.040	9,000,000.00	05/17/02
GLENDALE				
Verdugo Banking Company	01/08/02	1.740	5,000,000.00	04/02/02
Verdugo Banking Company	01/08/02	1.840	5,000,000.00	07/02/02
GRANADA HILLS				
Bank of Granada Hills	01/23/02	1.750	3,000,000.00	04/23/02
First State Bank of California	03/18/02	2.110	2,000,000.00	09/18/02
HUNTINGTON BEACH				
First Bank and Trust	10/29/01	2.150	3,000,000.00	04/26/02
First Bank and Trust	02/26/02	1.910	2,000,000.00	08/26/02
First Bank and Trust	03/11/02	2.030	12,000,000.00	09/09/02
IRVINE				
Commercial Capital Bank	01/07/02	1.880	6,000,000.00	07/01/02
Commercial Capital Bank	02/26/02	1.950	14,000,000.00	08/26/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LA JOLLA				
Silvergate Bank	02/04/02	1.900	5,000,000.00	08/02/02
Silvergate Bank	03/14/02	2.070	1,500,000.00	09/11/02
Silvergate Bank	03/13/02	2.090	3,500,000.00	09/11/02
LAKEPORT				
Lake Community Bank	12/28/01	1.870	2,000,000.00	06/26/02
LODI				
Farmers & Merchant Bk Cen CA	01/11/02	1.790	10,000,000.00	07/10/02
LOS ANGELES				
Broadway Federal Bank	01/08/02	1.850	2,500,000.00	07/08/02
Broadway Federal Bank	03/11/02	2.060	3,000,000.00	09/09/02
California Center Bank	01/03/02	1.730	10,000,000.00	04/03/02
California Chohung Bank	01/07/02	1.740	1,500,000.00	04/02/02
California Chohung Bank	01/14/02	1.710	1,000,000.00	04/15/02
California Chohung Bank	02/19/02	1.870	4,000,000.00	08/19/02
California Chohung Bank	03/28/02	2.140	4,000,000.00	10/02/02
Cathay Bank	10/10/01	2.230	19,000,000.00	04/08/02
Cathay Bank	03/04/02	1.810	30,000,000.00	06/06/02
Cathay Bank	03/25/02	2.170	19,000,000.00	09/25/02
Cedars Bank	10/04/01	2.260	5,000,000.00	04/02/02
Cedars Bank	12/21/01	1.840	2,000,000.00	06/19/02
Cedars Bank	01/08/02	1.850	2,500,000.00	07/11/02
Cedars Bank	03/06/02	1.980	2,000,000.00	09/06/02
Cedars Bank	03/06/02	1.980	2,500,000.00	09/06/02
Eastern International Bank	11/05/01	1.980	900,000.00	05/07/02
Eastern International Bank	12/10/01	1.890	1,000,000.00	06/10/02
General Bank	02/20/02	1.770	15,000,000.00	05/24/02
General Bank	12/10/01	1.830	25,000,000.00	06/07/02
General Bank	01/18/02	1.730	15,000,000.00	07/17/02
General Bank	01/28/02	1.860	20,000,000.00	08/01/02
General Bank	02/08/02	1.870	15,000,000.00	08/13/02
General Bank	02/20/02	1.870	15,000,000.00	08/22/02
General Bank	03/07/02	1.940	15,000,000.00	09/04/02
General Bank	03/18/02	2.100	20,000,000.00	09/18/02
Hanmi Bank	01/14/02	1.700	25,000,000.00	04/16/02
Hanmi Bank	01/31/02	1.740	20,000,000.00	05/02/02
Hanmi Bank	02/26/02	1.790	25,000,000.00	05/28/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Hanmi Bank	03/21/02	1.850	25,000,000.00	06/20/02
Manufacturers Bank	01/31/02	1.760	10,000,000.00	05/01/02
Manufacturers Bank	03/11/02	2.050	30,000,000.00	09/09/02
Manufacturers Bank	03/21/02	2.110	20,000,000.00	09/20/02
Marathon National Bank	02/04/02	1.930	2,000,000.00	08/05/02
Mellon First Business Bank	01/04/02	1.740	25,000,000.00	04/04/02
Mellon First Business Bank	02/01/02	1.760	25,000,000.00	05/02/02
Mellon First Business Bank	03/20/02	1.870	25,000,000.00	06/19/02
Mellon First Business Bank	03/20/02	2.080	25,000,000.00	09/18/02
Nara Bank, NA	10/24/01	2.190	5,000,000.00	04/22/02
Nara Bank, NA	12/19/01	1.830	5,000,000.00	06/17/02
Pacific Union Bank	01/03/02	1.860	10,000,000.00	07/02/02
Pacific Union Bank	03/05/02	1.920	20,000,000.00	09/04/02
Preferred Bank	02/08/02	1.790	4,000,000.00	05/09/02
Preferred Bank	02/26/02	1.820	7,000,000.00	05/28/02
Preferred Bank	03/08/02	1.840	9,000,000.00	06/10/02
Preferred Bank	07/16/01	3.550	6,000,000.00	07/16/02
Preferred Bank	03/18/02	2.120	9,000,000.00	09/18/02
Sae Han Bank	01/15/02	1.620	6,000,000.00	07/15/02
State Bank of India (Calif)	06/12/01	3.600	5,500,000.00	04/02/02
State Bank of India (Calif)	07/18/01	3.510	2,000,000.00	07/18/02
State Bank of India (Calif)	02/25/02	1.890	2,000,000.00	08/27/02
Western Federal Credit Union	10/24/01	2.190	25,000,000.00	04/22/02
Wilshire State Bank	11/06/01	1.970	4,000,000.00	05/06/02
Wilshire State Bank	11/15/01	1.910	2,000,000.00	05/14/02
Wilshire State Bank	12/19/01	1.850	8,000,000.00	06/18/02
Wilshire State Bank	07/13/01	3.540	4,000,000.00	07/12/02
Wilshire State Bank	02/05/02	1.880	4,000,000.00	08/06/02
Wilshire State Bank	02/27/02	1.920	4,000,000.00	08/26/02
MANTECA				
Delta National Bank	01/04/02	1.770	1,000,000.00	04/04/02
Delta National Bank	01/18/02	1.660	1,000,000.00	04/10/02
Delta National Bank	01/10/02	1.740	1,000,000.00	04/10/02
MERCED				
County Bank	10/17/01	2.260	5,000,000.00	04/15/02
County Bank	12/07/01	1.910	10,000,000.00	06/06/02
County Bank	01/16/02	1.680	5,000,000.00	07/16/02
County Bank	02/26/02	1.930	5,000,000.00	08/26/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MONTEREY PARK				
Trust Bank FSB	01/02/02	1.760	3,000,000.00	04/02/02
Trust Bank FSB	01/02/02	1.860	3,000,000.00	07/01/02
NORTH HIGHLANDS				
Safe Credit Union	01/14/02	1.750	5,000,000.00	07/15/02
Safe Credit Union	02/06/02	1.870	20,000,000.00	08/15/02
OAKDALE				
Oak Valley Community Bank	10/10/01	2.210	2,500,000.00	04/08/02
Oak Valley Community Bank	06/05/01	3.640	1,500,000.00	06/05/02
Oak Valley Community Bank	03/22/02	2.640	2,000,000.00	03/20/03
OAKLAND				
Metropolitian Bank	10/31/01	2.100	1,000,000.00	04/29/02
Metropolitian Bank	11/29/01	1.960	1,000,000.00	05/28/02
Metropolitian Bank	03/25/02	2.180	1,000,000.00	09/25/02
ONTARIO				
Citizens Business Bank	04/05/01	4.070	25,000,000.00	04/05/02
Citizens Business Bank	05/07/01	3.800	10,000,000.00	05/07/02
Citizens Business Bank	12/03/01	1.830	25,000,000.00	06/03/02
Citizens Business Bank	08/22/01	3.480	30,000,000.00	08/22/02
Citizens Business Bank	03/26/02	2.150	30,000,000.00	09/25/02
PALO ALTO				
Bank of Petaluma	02/25/02	1.910	3,500,000.00	08/23/02
Bank of Petaluma	03/13/02	2.070	12,000,000.00	09/11/02
Bank of Santa Clara	02/25/02	1.910	20,000,000.00	08/23/02
Bay Area Bank	10/30/01	2.090	5,000,000.00	04/27/02
Bay Area Bank	01/14/02	1.760	5,000,000.00	07/15/02
Bay Bank of Commerce	10/30/01	2.110	5,000,000.00	04/29/02
Coast Commercial Bank	01/14/02	1.780	5,000,000.00	07/15/02
Coast Commercial Bank	02/25/02	1.910	20,000,000.00	08/23/02
Cupertino National Bank	10/30/01	2.090	35,000,000.00	04/29/02
Cupertino National Bank	01/14/02	1.760	10,000,000.00	07/15/02
Cupertino National Bank	02/25/02	1.890	20,000,000.00	08/23/02
Cupertino National Bank	03/13/02	2.050	10,000,000.00	09/11/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALO ALTO (continued)				
Golden Gate Bank	02/25/02	1.910	9,000,000.00	08/23/02
Mid-Peninsula Bank	10/30/01	2.100	35,000,000.00	04/29/02
Mid-Peninsula Bank	02/25/02	1.900	5,000,000.00	08/23/02
Mid-Peninsula Bank	03/13/02	2.060	10,000,000.00	09/11/02
Mt. Diablo National Bank	03/13/02	2.080	10,000,000.00	09/11/02
Peninsula Bank of Commerce	02/25/02	1.890	15,000,000.00	08/23/02
PALOS VERDES ESTATES				
Malaga Bank	02/22/02	1.910	2,000,000.00	08/22/02
Malaga Bank	03/15/02	2.060	2,000,000.00	09/12/02
PASADENA				
Community Bank	04/25/01	3.770	5,000,000.00	04/25/02
Community Bank	06/22/01	3.400	20,000,000.00	06/21/02
Community Bank	01/28/02	1.860	10,000,000.00	07/11/02
Community Bank	07/11/01	3.520	20,000,000.00	07/11/02
Community Bank	02/08/02	1.850	15,000,000.00	08/09/02
Wescom Credit Union	10/09/01	2.270	25,000,000.00	04/08/02
Wescom Credit Union	11/13/01	1.840	10,000,000.00	05/13/02
Wescom Credit Union	12/14/01	1.830	15,000,000.00	06/12/02
Wescom Credit Union	01/28/02	1.890	15,000,000.00	07/26/02
PLACERVILLE				
El Dorado Savings Bank	04/13/01	4.100	5,000,000.00	04/12/02
El Dorado Savings Bank	04/13/01	4.100	5,000,000.00	04/12/02
El Dorado Savings Bank	05/02/01	3.910	5,000,000.00	05/02/02
El Dorado Savings Bank	06/18/01	3.460	5,000,000.00	06/10/02
El Dorado Savings Bank	06/05/01	3.640	5,000,000.00	06/10/02
El Dorado Savings Bank	12/13/01	1.740	10,000,000.00	06/10/02
El Dorado Savings Bank	02/08/02	2.250	5,000,000.00	02/07/03
El Dorado Savings Bank	03/07/02	2.390	5,000,000.00	03/07/03
El Dorado Savings Bank	03/22/02	2.640	5,000,000.00	03/20/03
PLEASANTON				
Valley Community Bank	03/14/02	2.080	5,000,000.00	09/12/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
POMONA				
PFF Bank and Trust	12/04/01	1.820	10,000,000.00	06/03/02
PFF Bank and Trust	12/06/01	1.890	10,000,000.00	06/03/02
PFF Bank and Trust	02/28/02	1.890	8,000,000.00	08/30/02
PORTERVILLE				
Bank of the Sierra	01/23/02	1.750	10,000,000.00	04/22/02
RANCHO SANTA FE				
La Jolla Bank, FSB	11/20/01	2.060	15,000,000.00	05/23/02
La Jolla Bank, FSB	02/01/02	1.880	10,000,000.00	08/06/02
La Jolla Bank, FSB	08/06/01	3.500	15,000,000.00	08/06/02
La Jolla Bank, FSB	03/01/02	1.910	10,000,000.00	09/04/02
RED BLUFF				
Tehama Bank	07/03/01	3.620	5,000,000.00	07/03/02
REDDING				
North Valley Bank	12/14/01	1.810	3,000,000.00	06/12/02
REDWOOD CITY				
Provident Central Credit Union	11/01/01	2.020	20,000,000.00	05/01/02
RICHMOND				
Mechanics Bank	04/06/01	4.000	10,000,000.00	04/05/02
Mechanics Bank	04/25/01	3.790	10,000,000.00	04/25/02
Mechanics Bank	05/07/01	3.870	10,000,000.00	05/07/02
Mechanics Bank	06/12/01	3.560	10,000,000.00	06/12/02
Mechanics Bank	07/11/01	3.520	10,000,000.00	07/11/02
Mechanics Bank	08/13/01	3.490	10,000,000.00	08/13/02
Mechanics Bank	03/15/02	2.040	10,000,000.00	09/12/02
Mechanics Bank	10/12/01	2.380	10,000,000.00	10/15/02
Mechanics Bank	03/07/02	2.390	10,000,000.00	03/07/03
SACRAMENTO				
American River Bank	10/12/01	2.250	1,500,000.00	04/10/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
American River Bank	06/26/01	3.380	1,000,000.00	06/26/02
American River Bank	01/11/02	1.780	1,000,000.00	07/10/02
American River Bank	03/29/02	2.140	2,000,000.00	08/29/02
American River Bank	03/29/02	2.140	2,000,000.00	09/25/02
American River Bank	01/14/02	2.200	1,500,000.00	01/14/03
Bank of Sacramento	11/15/01	1.930	1,500,000.00	05/14/02
Bank of Sacramento	11/29/01	1.960	2,000,000.00	05/28/02
Bank of Sacramento	03/21/02	2.130	2,000,000.00	09/20/02
Golden One Credit Union	04/25/01	3.770	10,000,000.00	04/25/02
Golden One Credit Union	12/05/01	1.820	10,000,000.00	05/23/02
Golden One Credit Union	06/08/01	3.600	10,000,000.00	06/07/02
Golden One Credit Union	03/22/02	1.920	10,000,000.00	07/19/02
Golden One Credit Union	03/22/02	2.160	10,000,000.00	09/20/02
Merchants National Bank	10/19/01	2.210	2,000,000.00	04/17/02
Merchants National Bank	07/23/01	3.460	2,000,000.00	07/23/02
River City Bank	10/04/01	2.330	4,000,000.00	04/02/02
River City Bank	01/07/02	1.860	2,000,000.00	07/01/02
River City Bank	01/28/02	1.870	3,000,000.00	07/29/02
River City Bank	02/26/02	1.930	2,000,000.00	08/27/02
U.S. Bank	08/07/01	3.550	25,000,000.00	05/06/02
U.S. Bank	02/04/02	1.800	25,000,000.00	05/06/02
U.S. Bank	02/04/02	1.930	25,000,000.00	08/02/02
U.S. Bank	02/19/02	1.890	25,000,000.00	08/23/02
Union Bank of California	10/19/01	2.210	50,000,000.00	04/17/02
Union Bank of California	10/29/01	2.100	100,000,000.00	04/17/02
Union Bank of California	11/09/01	1.800	150,000,000.00	05/08/02
Union Bank of California	12/19/01	1.830	100,000,000.00	06/18/02
United California Bank	03/06/02	1.960	82,000,000.00	09/06/02
SALINAS				
Community Bk Central Calif	01/09/02	1.700	10,000,000.00	04/11/02
Community Bk Central Calif	10/25/01	2.170	5,000,000.00	04/23/02
Community Bk Central Calif	10/25/01	2.170	5,000,000.00	04/23/02
SAN BERNARDINO				
Business Bank of California	01/09/02	1.730	8,000,000.00	04/09/02
Business Bank of California	02/05/02	1.810	12,000,000.00	05/06/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN DIEGO				
First Future Credit Union	11/30/01	1.850	5,000,000.00	05/29/02
First Future Credit Union	12/19/01	1.830	3,000,000.00	06/21/02
First Future Credit Union	03/01/02	1.890	5,000,000.00	08/30/02
First United Bank	01/18/02	1.680	2,000,000.00	07/18/02
First United Bank	02/15/02	2.300	1,000,000.00	02/14/03
Neighborhood National Bank	02/22/02	1.910	2,000,000.00	08/22/02
SAN FRANCISCO				
American California Bank	01/28/02	1.790	1,500,000.00	04/30/02
American California Bank	10/31/01	2.060	1,000,000.00	04/30/02
Bank of Canton California	12/17/01	1.750	15,000,000.00	04/12/02
Bank of Canton California	11/21/01	2.030	10,000,000.00	05/22/02
Bank of Canton California	05/22/01	3.770	15,000,000.00	05/22/02
Bank of Canton California	12/12/01	1.770	20,000,000.00	06/11/02
Bank of Canton California	07/16/01	3.550	25,000,000.00	07/16/02
Bank of Canton California	08/31/01	3.470	20,000,000.00	08/30/02
Bank of Canton California	03/08/02	2.390	20,000,000.00	03/07/03
Bank of the West	01/02/02	1.730	34,000,000.00	04/02/02
Bank of the West	01/08/02	1.730	50,000,000.00	04/02/02
Bank of the West	10/15/01	2.260	50,000,000.00	04/15/02
Bank of the West	11/20/01	2.050	142,000,000.00	05/20/02
Bank of the West	01/24/02	1.780	76,500,000.00	07/23/02
Bank of the West	02/20/02	1.870	100,000,000.00	08/20/02
California Federal Bank	10/16/01	2.270	100,000,000.00	04/15/02
California Federal Bank	12/14/01	1.800	50,000,000.00	06/07/02
California Federal Bank	01/04/02	1.860	50,000,000.00	07/03/02
California Federal Bank	02/22/02	1.900	50,000,000.00	08/22/02
California Pacific Bank	01/10/02	1.710	1,000,000.00	04/10/02
California Pacific Bank	02/15/02	1.770	1,000,000.00	05/16/02
California Pacific Bank	03/28/02	1.830	2,000,000.00	06/27/02
Oceanic Bank	03/15/02	2.040	4,000,000.00	09/12/02
Trans Pacific National Bank	02/05/02	1.880	1,000,000.00	08/05/02
Trans Pacific National Bank	03/19/02	2.110	800,000.00	09/19/02
Trans Pacific National Bank	03/19/02	2.110	200,000.00	09/19/02
United Commercial Bank	04/04/01	4.160	30,000,000.00	04/04/02
United Commercial Bank	06/05/01	3.660	10,000,000.00	06/05/02
United Commercial Bank	12/14/01	1.810	25,000,000.00	06/05/02
United Commercial Bank	12/21/01	1.840	25,000,000.00	07/02/02
United Commercial Bank	07/31/01	3.480	40,000,000.00	07/31/02
United Commercial Bank	02/28/02	1.900	30,000,000.00	08/30/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN JOSE				
Comerica Bank of California	01/09/02	1.730	71,000,000.00	04/09/02
Comerica Bank of California	02/06/02	1.810	183,000,000.00	05/07/02
Comerica Bank of California	03/04/02	1.820	63,000,000.00	06/06/02
Heritage Bank of Commerce	02/15/02	1.900	2,000,000.00	08/15/02
Meriwest Credit Union	02/06/02	1.810	5,000,000.00	05/07/02
Meriwest Credit Union	12/20/01	1.860	5,000,000.00	06/18/02
Meriwest Credit Union	01/18/02	1.750	5,000,000.00	07/19/02
Meriwest Credit Union	02/28/02	1.920	5,000,000.00	08/28/02
San Jose National Bank	04/30/01	3.870	10,000,000.00	04/30/02
San Jose National Bank	11/01/01	2.030	10,000,000.00	04/30/02
San Jose National Bank	02/13/02	1.840	20,000,000.00	08/14/02
Santa Clara Co. Fed. C.U.	02/05/02	1.880	15,000,000.00	08/06/02
SAN LUIS OBISPO				
First Bank Of San Luis Obispo	03/27/02	1.890	5,000,000.00	06/26/02
Mission Community Bank	12/21/01	1.720	1,000,000.00	04/09/02
Mission Community Bank	10/11/01	2.240	1,500,000.00	04/09/02
Mission Community Bank	12/10/01	1.840	1,000,000.00	06/11/02
Mission Community Bank	03/08/02	2.010	1,000,000.00	09/05/02
San Luis Trust Bank	10/26/01	2.130	1,000,000.00	04/24/02
San Luis Trust Bank	01/08/02	1.840	1,350,000.00	07/11/02
SAN MARINO				
East West Federal Bank	11/16/01	1.900	38,000,000.00	05/15/02
East West Federal Bank	11/28/01	2.080	35,000,000.00	06/10/02
East West Federal Bank	01/04/02	1.860	42,000,000.00	07/09/02
East West Federal Bank	02/07/02	2.260	35,000,000.00	02/07/03
SAN RAFAEL				
Metro Commerce Bank	11/28/01	2.070	1,800,000.00	05/30/02
Westamerica Bank	01/09/02	1.700	50,000,000.00	04/09/02
Westamerica Bank	02/07/02	1.760	35,000,000.00	05/08/02
Westamerica Bank	07/18/01	3.510	25,000,000.00	07/18/02
Westamerica Bank	07/30/01	3.490	50,000,000.00	07/30/02
SAN RAMON				
EBTEL Federal Credit Union	01/02/02	1.840	1,000,000.00	07/01/02
EBTEL Federal Credit Union	02/13/02	1.800	750,000.00	07/18/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN RAMON (continued)				
EBTEL Federal Credit Union	02/14/02	1.860	1,000,000.00	08/13/02
SANTA BARBARA				
FNB of Central California	10/12/01	2.280	10,000,000.00	04/10/02
FNB of Central California	11/30/01	1.860	10,000,000.00	06/03/02
FNB of Central California	12/20/01	1.840	10,000,000.00	06/14/02
FNB of Central California	01/25/02	1.810	15,000,000.00	07/25/02
FNB of Central California	03/11/02	2.040	10,000,000.00	09/09/02
Santa Barbara Bank & Trust	10/01/01	2.400	10,000,000.00	04/02/02
Santa Barbara Bank & Trust	11/01/01	2.000	10,000,000.00	05/01/02
Santa Barbara Bank & Trust	11/30/01	1.850	20,000,000.00	06/03/02
Santa Barbara Bank & Trust	12/20/01	1.830	20,000,000.00	06/14/02
Santa Barbara Bank & Trust	01/25/02	1.800	30,000,000.00	07/25/02
Santa Barbara Bank & Trust	02/08/02	1.850	16,000,000.00	08/15/02
SANTA CLARITA				
Valencia Bank & Trust	03/19/02	2.110	4,000,000.00	09/19/02
SANTA MARIA				
Hacienda Bank	03/11/02	2.030	1,000,000.00	09/09/02
SANTA ROSA				
National Bank of the Redwoods	10/29/01	2.140	10,000,000.00	04/26/02
National Bank of the Redwoods	01/28/02	1.860	5,000,000.00	07/26/02
Redwood Credit Union	12/28/01	1.840	8,000,000.00	06/24/02
Redwood Credit Union	02/28/02	1.950	17,000,000.00	08/28/02
SONORA				
Central California Bank	03/04/02	1.920	1,000,000.00	09/05/02
STOCKTON				
Pacific State Bank	10/12/01	2.260	1,000,000.00	04/10/02
Pacific State Bank	01/08/02	1.850	1,000,000.00	07/02/02
Service 1st Bank	01/31/02	1.780	2,000,000.00	05/01/02
Service 1st Bank	02/05/02	1.900	2,000,000.00	08/05/02
Union Safe Deposit Bank	10/11/01	2.270	10,000,000.00	04/11/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
STOCKTON (continued)				
Union Safe Deposit Bank	11/05/01	2.020	10,000,000.00	05/07/02
Union Safe Deposit Bank	12/11/01	1.830	10,000,000.00	06/12/02
Union Safe Deposit Bank	01/23/02	1.820	15,000,000.00	07/25/02
Union Safe Deposit Bank	02/14/02	1.930	5,000,000.00	08/15/02
Union Safe Deposit Bank	02/14/02	1.930	10,000,000.00	08/15/02
Union Safe Deposit Bank	03/01/02	1.930	5,000,000.00	09/04/02
Union Safe Deposit Bank	03/01/02	1.930	10,000,000.00	09/04/02
Washington Mutual Bank	12/21/01	1.830	15,000,000.00	06/17/02
Washington Mutual Bank	12/10/01	1.820	30,000,000.00	06/17/02
Washington Mutual Bank	01/24/02	1.770	60,000,000.00	07/23/02
Washington Mutual Bank	02/19/02	1.870	60,000,000.00	08/19/02
SUNNYVALE				
Asiana Bank	03/21/02	2.110	1,500,000.00	09/20/02
TORRANCE				
China Trust Bank (USA)	01/18/02	1.650	30,000,000.00	04/18/02
China Trust Bank (USA)	02/15/02	1.910	20,000,000.00	08/16/02
China Trust Bank (USA)	03/14/02	2.060	35,000,000.00	09/12/02
South Bay Bank	11/08/01	1.780	4,000,000.00	05/07/02
South Bay Bank	03/20/02	1.930	2,000,000.00	06/19/02
South Bay Bank	01/25/02	1.830	1,000,000.00	07/24/02
South Bay Bank	03/01/02	1.890	3,000,000.00	08/29/02
South Bay Bank	03/15/02	2.030	5,000,000.00	09/12/02
TUSTIN				
First Fidelity Investment & Loan	01/15/02	1.610	10,000,000.00	04/16/02
First Fidelity Investment & Loan	02/07/02	1.770	15,000,000.00	05/08/02
First Fidelity Investment & Loan	03/05/02	1.810	15,000,000.00	06/04/02
Sunwest Bank	01/09/02	1.700	3,500,000.00	04/09/02
Sunwest Bank	01/25/02	1.730	2,500,000.00	04/26/02
Sunwest Bank	02/08/02	1.760	7,800,000.00	05/10/02
Sunwest Bank	03/08/02	1.810	1,000,000.00	06/10/02
VACAVILLE				
Travis Credit Union	02/28/02	1.930	40,000,000.00	08/28/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
WATSONVILLE				
Monterey Bay Bank	12/17/01	1.840	3,000,000.00	06/17/02
Monterey Bay Bank	01/07/02	1.860	8,000,000.00	07/10/02
Monterey Bay Bank	03/20/02	2.100	8,000,000.00	09/19/02
WHITTIER				
Quaker City Bank	10/16/01	2.280	8,000,000.00	04/05/02
Quaker City Bank	04/06/01	4.000	8,000,000.00	04/05/02
Quaker City Bank	11/27/01	2.080	25,000,000.00	05/24/02
Quaker City Bank	12/28/01	1.830	10,000,000.00	07/12/02
Quaker City Bank	01/08/02	1.860	14,000,000.00	07/12/02
TOTAL TIME DEPOSITS MARCH 2002			**5,204,195,000.00**	

BANK DEMAND DEPOSITS
MARCH 2002
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 810,465	$ 3,268,528
2	810,465	3,268,528
3	810,465	3,268,528
4	334,205	2,562,390
5	478,608	2,493,111
6	298,150	2,274,439
7	268,426	2,210,612
8	392,688	2,420,677
9	392,688	2,420,677
10	392,688	2,420,677
11	643,346	2,093,236
12	348,590	1,786,177
13	536,683	1,774,582
14	823,964	2,022,341
15	619,659	2,059,726
16	619,659	2,065,339
17	619,659	2,065,339
18	287,465	1,962,897
19	561,147	1,942,181
20	474,842	2,269,717
21	198,613	2,512,099
22	582,843	2,414,871
23	582,843	2,414,871
24	582,843	2,414,871
25	280,355	2,238,537
26	209,536	2,269,668
27	199,541	2,226,578
28	419,561	2,548,220
29	429,326	2,518,247
30	429,326	2,518,247
31	429,326	2,523,035
AVERAGE DOLLAR DAYS	$ 479,612 a/	

a/ The prescribed bank balance for March was $772,076. This consisted of $643,788 in compensating balances for services, balances for uncollected funds of $136,097 and a deduction of $7,809 for March delayed deposit credit.

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
MARCH 2002
ATTACHMENT XVII

DESIGNATION BY POOLED MONEY INVESTMENT BOARD OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1633

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 20, 2002, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associactions, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $ 643,788,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	3/18/2002	3/22/2002	$ 299,300,000	$ 45,593,205,000	$ 5,205,195,000	$ 50,798,400,000
(2)	3/25/2002	3/29/2002	$ (347,800,000)	$ 45,245,405,000	$ 5,205,195,000	$ 50,450,600,000
(3)	4/1/2002	4/5/2002	$ (1,332,200,000)	$ 43,913,205,000	$ 5,205,195,000	$ 49,118,400,000
(4)	4/8/2002	4/12/2002	$ 236,200,000	$ 44,149,405,000	$ 5,205,195,000	$ 49,354,600,000
(5)	4/15/2002	4/19/2002	$ 4,385,100,000	$ 48,534,505,000	$ 5,205,195,000	$ 53,739,700,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $ 643,788,000.

POOLED MONEY INVESTMENT BOARD:

_____
Chairperson

_____
Member

Dated: March 20, 2002
* Government Code

_____
Member