COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

June 19, 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 MAY 2002**

The attached Report of Investments for the month of May 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 May 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
S6/BDOFSUPV

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MAY 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

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

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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.

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MAY 2002

ATTACHMENTS

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Percentage breakdown by participant in the Non-Trading Portfolio.

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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 MAY 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 MAY 31, 2002

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 05/31/02		
At Cost	$ 13,384,838,210	$ 731,878,497
At Market	$ 13,413,057,772	$ 732,600,428
Repurchase Agreements	$ -	$ 512,295,000
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	14.58%	0.00%
United States Government and Agency Obligations	67.49%	3.99%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	14.39%	0.00%
Municipal Obligations	0.32%	0.76%
Corporate and Deposit Notes	3.22%	0.00%
Repurchase Agreements	0.00%	70.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	25.25%
1-60 days	25.05%	18.23%
60 days-1 year	42.11%	10.13%
Over 1 year	32.84%	71.64%
Weighted Average Days to Maturity	284	

POOLED SURPLUS EARNINGS REPORT

MAY 2002

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 05/31/02	$ 13,384,838,210
Market Value at 05/31/02	$ 13,413,057,772
Average Daily Balance	$ 13,614,666,659
Gains and Losses:	
For the Month	$ (23,546)
For the Past 12 Months	$ 604,297
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 32,206,579
Earnings for the Past 12 Months	$ 446,792,554
Earnings Rate for the Month	2.79%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF MAY 31, 2002

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	99,502,023.41
Citi Bank - Depositing	$	50,507.93
Union - Concentration	$	(859,393.02)
United California Bk - Concentration	$	213,166.79
Wells Fargo - Concentration	$	1,433,430.81
Total Ledger Balance for all Banks	$	100,339,735.92

TREASURER'S ACTIVITY FOR MAY 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 May 2002

Total Deposits	$ 2,353,889,573.87
Total Disbursements	$ 3,191,587,209.54

Discretionary Funds Liquidity Withdrawal Ratio
As of May 31, 2002 1.09

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
June	$2,071,649,000.00	$2,957,800,000.00	$3,895,000,000.00	$1,134,449,000.00
July	$1,306,940,000.00	$2,991,500,000.00	$3,772,100,000.00	$1,660,789,000.00
August	$ 664,700,000.00	$2,821,100,000.00	$2,796,300,000.00	$2,350,289,000.00
September	$ 524,550,000.00	$2,076,900,000.00	$2,538,300,000.00	$2,413,439,000.00
October	$ 440,002,000.00	$3,112,300,000.00	$3,586,600,000.00	$2,379,141,000.00
November	$ 325,600,000.00	$3,685,900,000.00	$3,347,400,000.00	$3,043,241,000.00

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 MAY 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 INVESTMENT TRANSACTIONS FOR MAY 2002

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of May 2002

The investments indicated below were not exceptions at the time of purchase, they did however, exceed new issuers limits established after purchase and are provided for informational purposes only. The Investment Policy does not require the sale of such securities when subsequent new issuers limits are established.

Issuer	Investment Holdings	Limit at Purchase	Limit at Review	Days
Citicorp, Citigroup Inc, Citibank N.A. and Salomon Smith Barney Hldgs Inc.	$434,033,000*	$600,000,000	$300,000,000	1
	$384,033,000*	$600,000,000	$300,000,000	3
Nestle Capital Corp.	$50,000,000**	$74,000,000	$10,000,000	30

*At the time of purchase, the Citicorp, Citigroup Inc. and Citibank N.A. had a combined investment limit of $300MM. Salomon Smith Barney Hldgs Inc, also had a separate limit of $300MM. Salomon merged into Citigroup Inc, resulting in a single $300MM investment limit. At the time of merger, we had combined holdings of $434,033,000 for one day and $384,033,000 for three days, thus exceeding the combined new limit of $300MM for the days indicated.

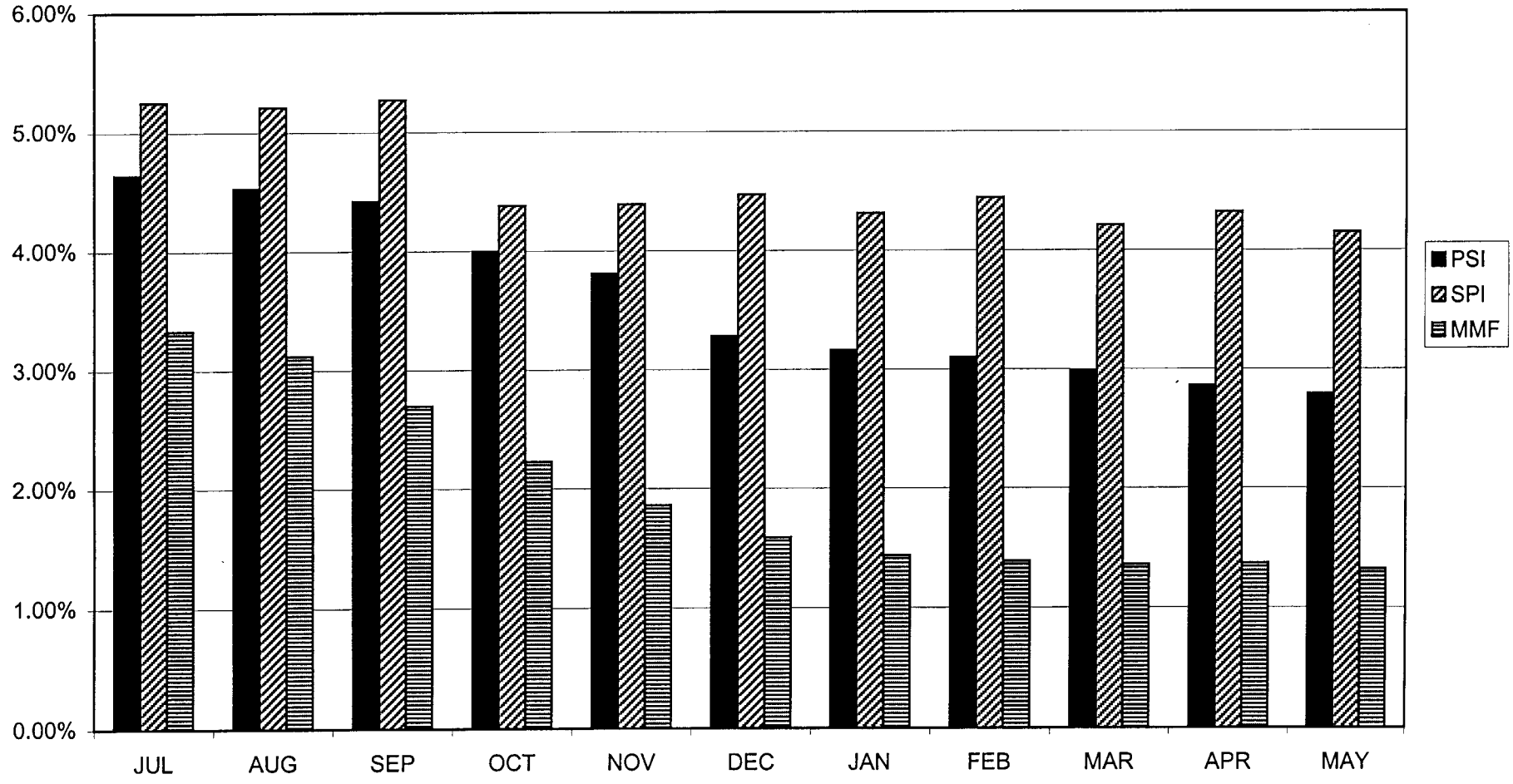
**The Commercial Paper limit for Nestle Capital Corp. is $10MM. At the time of purchase, the limit was $74MM. The decrease in limit resulted from the decrease of Average Commercial Paper Outstanding. The new limit was exceeded by $40MM for 30 days.

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 05/31/02
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	14,126,328,047.77	734,366,196.59
2	14,143,801,267.79	734,364,834.29
3	14,137,756,771.19	734,364,834.29
4	14,137,756,771.19	734,364,834.29
5	14,137,756,771.19	734,364,834.29
6	14,050,643,150.12	734,364,546.76
7	14,005,868,564.06	734,364,546.76
8	13,895,408,292.53	734,364,546.76
9	13,844,987,544.19	734,362,428.54
10	13,761,333,353.43	734,361,436.26
11	13,761,333,353.43	734,361,436.26
12	13,761,333,353.43	734,361,436.26
13	13,850,538,172.92	734,360,670.13
14	13,827,779,892.31	734,359,944.68
15	13,683,532,142.68	734,359,944.68
16	13,605,943,670.27	734,359,944.68
17	13,577,681,024.90	729,362,186.39
18	13,577,681,024.90	729,362,186.39
19	13,577,681,024.90	729,362,186.39
20	13,230,357,415.63	729,362,186.39
21	13,208,365,238.07	729,362,186.39
22	13,161,472,136.91	729,362,186.39
23	13,160,064,976.19	729,362,186.39
24	13,088,807,941.49	729,362,186.39
25	13,088,807,941.49	729,362,186.39
26	13,088,807,941.49	729,362,186.39
27	13,088,807,941.49	729,362,186.39
28	13,006,687,335.68	729,362,186.39
29	13,554,586,350.18	729,362,186.39
30	13,527,918,793.03	729,216,885.82
31	13,384,838,209.80	731,878,496.66
AVG	13,614,666,658.54	732,019,684.55

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



Source: Money Fund Report as of 05/31/02.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 05/31/02 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$34,416,273	$2,576,383
Gains (Losses) on Sales of Non-Trading Securities.	(23,546)	(295)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(2,186,148)	6,847
Prior Accrual Adjustment	0	0
Total Revenues	$32,206,579	$2,582,935
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$32,206,579	$2,577,935

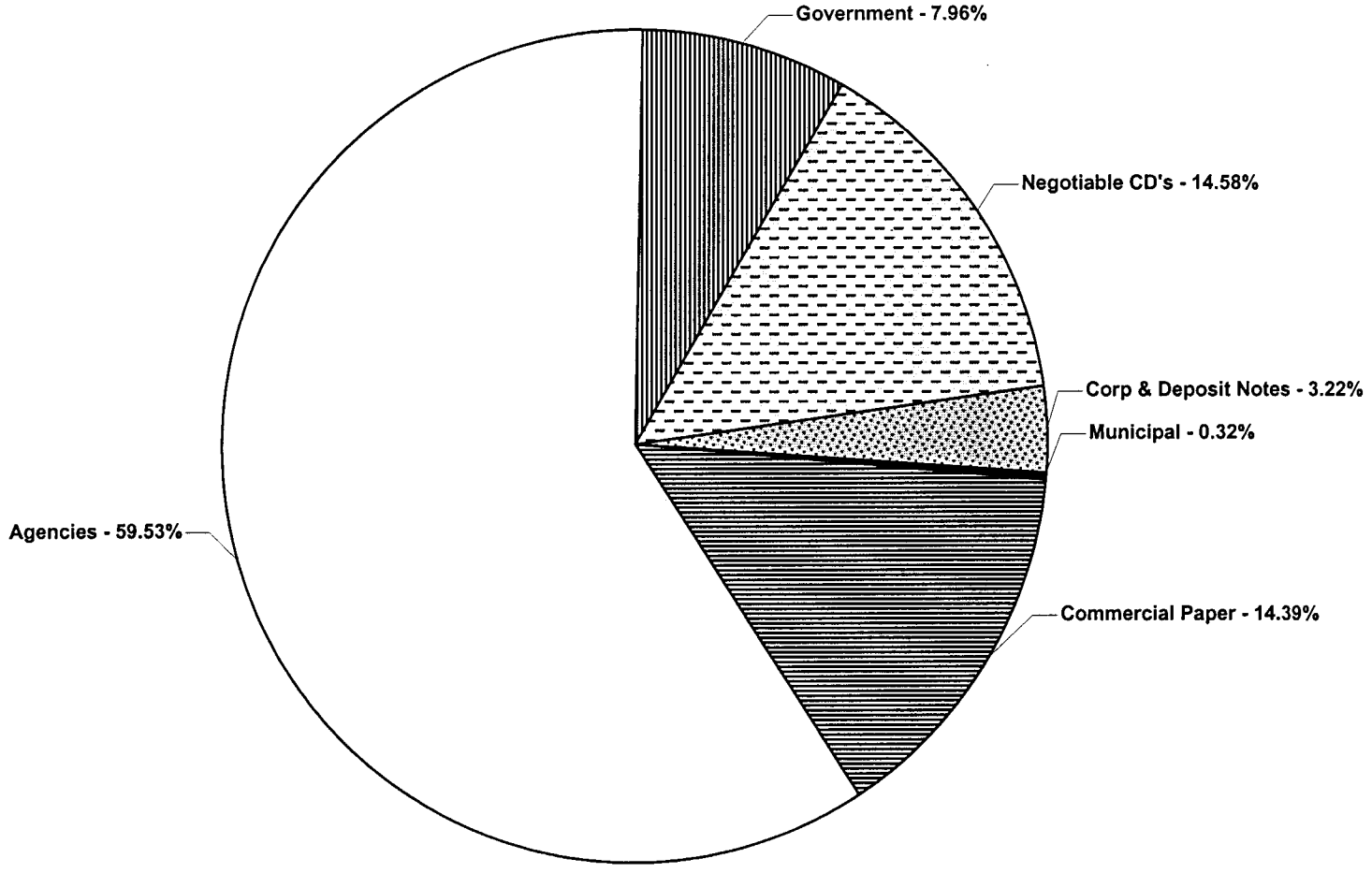
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
Non-Trading Composition
As of May 31,2002
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non Discretionary	Discretionary
Consolidated School Districts	49.50%	
Los Angeles County and Related Entities	40.53%	
Consolidated Sanitation Districts		4.80%
Metropolitan Transportation Authority		1.49%
Miscellaneous Agencies Pooled Investment		2.02%
South Coast Air Quality Management District		1.65%
Miscellaneous		0.01%
Total	90.03%	9.97%

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



Los Angeles County Treasurer
Investment Transaction Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period May 1, 2002 to May 31, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CNFX2	05/06/02	51753	GOLDMAN SACH GROUP NOTE	2.12000	11/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GS
	CNFX2 Total						50,000,000.00	50,000,000.00	0.00		
NTRD	COP1	05/01/02	51711	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	979.72	979.72	0.00	TTC	LAC
NTRD	COP1	05/07/02	51783	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	986.15	986.15	0.00	TTC	LAC
NTRD	COP1	05/08/02	51799	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	381.24	381.24	0.00	TTC	LAC
NTRD	COP1	05/09/02	51813	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,635.99	2,635.99	0.00	TTC	LAC
NTRD	COP1	05/14/02	51859	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,571.54	1,571.54	0.00	TTC	LAC
NTRD	COP1	05/16/02	51883	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,247.37	1,247.37	0.00	TTC	LAC
NTRD	COP1	05/20/02	51908	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,217.98	1,217.98	0.00	TTC	LAC
NTRD	COP1	05/21/02	51922	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	743.91	743.91	0.00	TTC	LAC
NTRD	COP1	05/22/02	51929	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,040.11	1,040.11	0.00	TTC	LAC
NTRD	COP1	05/23/02	51938	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,028.51	2,028.51	0.00	TTC	LAC
NTRD	COP1	05/29/02	51961	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	656.06	656.06	0.00	TTC	LAC
NTRD	COP1	05/30/02	52000	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,126.78	3,126.78	0.00	TTC	LAC
NTRD	COP1	05/31/02	52020	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	11,520.46	11,520.46	0.00	TTC	LAC
	COP1 Total						28,135.82	28,135.82	0.00		
NTRD	CPD	05/01/02	51708	SSB HLDGS INC CP	1.77000	05/06/02	50,000,000.00	49,987,708.33	0.00	BNY	SSB
NTRD	CPD	05/01/02	51709	SSB HLDGS INC CP	1.77000	05/06/02	50,000,000.00	49,987,708.33	0.00	BNY	SSB
NTRD	CPD	05/01/02	51710	BEAR STEARNS CO INC CP	1.76000	05/06/02	47,500,000.00	47,488,388.89	0.00	BNY	BEAR
NTRD	CPD	05/01/02	51713	UNILEVER CAPITAL CORP CP	1.78000	05/02/02	39,000,000.00	38,998,071.67	0.00	BNY	MLCO
NTRD	CPD	05/02/02	51719	UBS FINANCE (DELAWARE)INC CP	1.80000	05/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/02/02	51720	UBS FINANCE (DELAWARE)INC CP	1.80000	05/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/02/02	51721	UBS FINANCE (DELAWARE)INC CP	1.80000	05/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/02/02	51722	UBS FINANCE (DELAWARE)INC CP	1.80000	05/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/02/02	51723	UBS FINANCE (DELAWARE)INC CP	1.80000	05/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51741	UBS FINANCE (DELAWARE)INC CP	1.71000	05/06/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51742	UBS FINANCE (DELAWARE)INC CP	1.71000	05/06/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51743	UBS FINANCE (DELAWARE)INC CP	1.71000	05/06/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51744	UBS FINANCE (DELAWARE)INC CP	1.71000	05/06/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51745	UBS FINANCE (DELAWARE)INC CP	1.71000	05/06/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51749	MERRILL LYNCH & CO CP	1.69000	05/06/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51750	MERRILL LYNCH & CO CP	1.69000	05/06/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	05/03/02	51751	MERRILL LYNCH & CO CP	1.69000	05/06/02	29,000,000.00	28,995,915.83	0.00	BNY	MLCO
NTRD	CPD	05/06/02	51762	VARIABLE FUNDING CAP CORP CP	1.77000	06/07/02	50,000,000.00	49,921,333.33	0.00	BNY	MS
NTRD	CPD	05/06/02	51763	UBS FINANCE (DELAWARE)INC CP	1.76000	05/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	05/06/02	51764	UBS FINANCE (DELAWARE)INC CP	1.76000	05/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	05/06/02	51765	UBS FINANCE (DELAWARE)INC CP	1.76000	05/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	05/06/02	51766	UBS FINANCE (DELAWARE)INC CP	1.76000	05/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO

Los Angeles County Treasurer
Investment Transaction Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period May 1, 2002 to May 31, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	05/06/02	51767	UBS FINANCE (DELAWARE)INC CP	1.76000	05/07/02	16,700,000.00	16,699,183.56	0.00	BNY	MLCO
NTRD	CPD	05/07/02	51770	UBS FINANCE (DELAWARE)INC CP	1.74000	05/08/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/07/02	51771	UBS FINANCE (DELAWARE)INC CP	1.74000	05/08/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/07/02	51772	UBS FINANCE (DELAWARE)INC CP	1.74000	05/08/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/07/02	51773	UBS FINANCE (DELAWARE)INC CP	1.74000	05/08/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/07/02	51774	UBS FINANCE (DELAWARE)INC CP	1.74000	05/08/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/08/02	51791	PREF RECEIVABLES FDG CORP CP	1.78000	06/14/02	50,000,000.00	49,908,527.78	0.00	BNY	BCMI
NTRD	CPD	05/08/02	51794	UBS FINANCE (DELAWARE)INC CP	1.73000	05/09/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/08/02	51795	UBS FINANCE (DELAWARE)INC CP	1.73000	05/09/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/08/02	51796	UBS FINANCE (DELAWARE)INC CP	1.73000	05/09/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/08/02	51797	UBS FINANCE (DELAWARE)INC CP	1.73000	05/09/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/08/02	51798	UBS FINANCE (DELAWARE)INC CP	1.73000	05/09/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/09/02	51808	UBS FINANCE (DELAWARE)INC CP	1.73000	05/10/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/09/02	51809	UBS FINANCE (DELAWARE)INC CP	1.73000	05/10/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/09/02	51810	UBS FINANCE (DELAWARE)INC CP	1.73000	05/10/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/09/02	51811	UBS FINANCE (DELAWARE)INC CP	1.73000	05/10/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/09/02	51812	UBS FINANCE (DELAWARE)INC CP	1.73000	05/10/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	05/09/02	51817	SSB HLDGS INC CP	1.75000	05/20/02	5,504,000.00	5,501,056.89	0.00	BNY	SSB
NTRD	CPD	05/10/02	51818	BEAR STEARNS CO INC CP	1.76000	05/16/02	50,000,000.00	49,985,333.33	0.00	BNY	BEAR
NTRD	CPD	05/10/02	51819	UBS FINANCE (DELAWARE)INC CP	1.75000	05/13/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	05/10/02	51820	UBS FINANCE (DELAWARE)INC CP	1.75000	05/13/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	05/10/02	51821	UBS FINANCE (DELAWARE)INC CP	1.75000	05/13/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	05/10/02	51822	UBS FINANCE (DELAWARE)INC CP	1.75000	05/13/02	19,000,000.00	18,997,229.17	0.00	BNY	MLCO
NTRD	CPD	05/10/02	51823	UBS FINANCE (DELAWARE)INC CP	1.75000	05/13/02	50,000,000.00	49,992,708.33	0.00	BNY	GS
NTRD	CPD	05/10/02	51824	UBS FINANCE (DELAWARE)INC CP	1.75000	05/13/02	31,000,000.00	30,995,479.17	0.00	BNY	GS
NTRD	CPD	05/10/02	51825	SSB HLDGS INC CP	1.75000	05/17/02	50,000,000.00	49,982,986.11	0.00	BNY	SSB
NTRD	CPD	05/10/02	51828	SSB HLDSG INC CP	1.76000	05/17/02	22,473,000.00	22,465,309.24	0.00	BNY	SSB
NTRD	CPD	05/13/02	51829	SSB HLDGS INC CP	1.77000	05/20/02	50,000,000.00	49,982,791.67	0.00	BNY	SSB
NTRD	CPD	05/13/02	51830	UBS FINANCE (DELAWARE)INC CP	1.77000	05/14/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/13/02	51831	UBS FINANCE (DELAWARE)INC CP	1.77000	05/14/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/13/02	51832	UBS FINANCE (DELAWARE)INC CP	1.77000	05/14/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/13/02	51833	UBS FINANCE (DELAWARE)INC CP	1.77000	05/14/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/13/02	51834	UBS FINANCE (DELAWARE)INC CP	1.77000	05/14/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/13/02	51835	BEAR STEARNS CO INC CP	1.76000	05/24/02	50,000,000.00	49,973,111.11	0.00	BNY	BEAR
NTRD	CPD	05/14/02	51843	UBS FINANCE (DELAWARE)INC CP	1.77000	05/15/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/14/02	51844	UBS FINANCE (DELAWARE)INC CP	1.77000	05/15/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/14/02	51845	UBS FINANCE (DELAWARE)INC CP	1.77000	05/15/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/14/02	51846	UBS FINANCE (DELAWARE)INC CP	1.77000	05/15/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/14/02	51847	UBS FINANCE (DELAWARE)INC CP	1.77000	05/15/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	05/14/02	51854	BEAR STEARNS CO INC CP	1.76000	05/20/02	50,000,000.00	49,985,333.33	0.00	BNY	BEAR

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NTRD	CPD	05/15/02	51866	UBS FINANCE (DELAWARE)INC CP	1.86000	05/16/02	50,000,000.00	49,997,416.67	0.00	BNY	MLCO
NTRD	CPD	05/15/02	51867	UBS FINANCE (DELAWARE)INC CP	1.86000	05/16/02	50,000,000.00	49,997,416.67	0.00	BNY	MLCO
NTRD	CPD	05/15/02	51868	UBS FINANCE (DELAWARE)INC CP	1.86000	05/16/02	50,000,000.00	49,997,416.67	0.00	BNY	MLCO
NTRD	CPD	05/15/02	51869	VARIABLE FUNDING CAP CORP CP	1.80000	05/22/02	50,000,000.00	49,982,500.00	0.00	BNY	MS
NTRD	CPD	05/15/02	51870	VARIABLE FUNDING CAP CORP CP	1.80000	05/22/02	30,000,000.00	29,989,500.00	0.00	BNY	MS
NTRD	CPD	05/16/02	51874	UBS FINANCE (DELAWARE)INC CP	1.80000	05/17/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/16/02	51875	UBS FINANCE (DELAWARE)INC CP	1.80000	05/17/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/16/02	51876	UBS FINANCE (DELAWARE)INC CP	1.80000	05/17/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/16/02	51877	UBS FINANCE (DELAWARE)INC CP	1.80000	05/17/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/16/02	51878	UBS FINANCE (DELAWARE)INC CP	1.80000	05/17/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	05/16/02	51879	PREF RECEIVABLES FDG CORP CP	1.80000	05/20/02	16,000,000.00	15,996,800.00	0.00	BNY	MLCO
NTRD	CPD	05/16/02	51884	CORP RECEIVABLES CORP CP	1.79000	06/12/02	19,800,000.00	19,773,418.50	0.00	BNY	MLCO
NTRD	CPD	05/16/02	51887	CORP RECEIVABLES CORP CP	1.76000	06/14/02	5,000,000.00	4,992,911.11	0.00	BNY	SSB
NTRD	CPD	05/17/02	51889	UBS FINANCE (DELAWARE)INC CP	1.69000	05/20/02	50,000,000.00	49,992,958.33	0.00	BNY	GS
NTRD	CPD	05/17/02	51890	UBS FINANCE (DELAWARE)INC CP	1.69000	05/20/02	50,000,000.00	49,992,958.33	0.00	BNY	GS
NTRD	CPD	05/17/02	51891	UBS FINANCE (DELAWARE)INC CP	1.69000	05/20/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	05/17/02	51892	UBS FINANCE (DELAWARE)INC CP	1.69000	05/20/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	05/17/02	51893	UBS FINANCE (DELAWARE)INC CP	1.69000	05/20/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	05/17/02	51894	ING US FUNDING CP	1.75000	05/28/02	30,000,000.00	29,983,958.33	0.00	BNY	ING
NTRD	CPD	05/17/02	51895	KOCH INDUSTRIES INC CP	1.68000	05/20/02	50,000,000.00	49,993,000.00	0.00	BNY	MS
NTRD	CPD	05/20/02	51899	UBS FINANCE (DELAWARE)INC CP	1.74000	05/21/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/20/02	51900	UBS FINANCE (DELAWARE)INC CP	1.74000	05/21/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/20/02	51901	UBS FINANCE (DELAWARE)INC CP	1.74000	05/21/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/20/02	51902	UBS FINANCE (DELAWARE)INC CP	1.74000	05/21/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/20/02	51903	UBS FINANCE (DELAWARE)INC CP	1.74000	05/21/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	05/20/02	51904	VARIABLE FUNDING CAP CORP CP	1.76000	05/28/02	50,000,000.00	49,980,444.44	0.00	BNY	MS
NTRD	CPD	05/20/02	51905	MS DEAN WITTER & CO CP	1.75000	06/03/02	50,000,000.00	49,965,972.22	0.00	BNY	MS
NTRD	CPD	05/20/02	51906	BEAR STEARNS CO INC CP	1.76000	05/28/02	50,000,000.00	49,980,444.44	0.00	BNY	BEAR
NTRD	CPD	05/20/02	51907	SSB HLDGS INC CP	1.77000	06/03/02	50,000,000.00	49,965,583.33	0.00	BNY	SSB
NTRD	CPD	05/21/02	51913	PREF RECEIVABLES FDG CORP CP	1.77000	06/25/02	50,000,000.00	49,913,958.33	0.00	BNY	MLCO
NTRD	CPD	05/21/02	51914	SSB HLDGS INC CP	1.70000	05/28/02	50,000,000.00	49,983,472.22	0.00	BNY	SSB
NTRD	CPD	05/21/02	51917	UBS FINANCE (DELAWARE)INC CP	1.65000	05/22/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/21/02	51918	UBS FINANCE (DELAWARE)INC CP	1.65000	05/22/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/21/02	51919	UBS FINANCE (DELAWARE)INC CP	1.65000	05/22/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/21/02	51920	UBS FINANCE (DELAWARE)INC CP	1.65000	05/22/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/21/02	51921	UBS FINANCE (DELAWARE)INC CP	1.65000	05/22/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/22/02	51924	UBS FINANCE (DELAWARE)INC CP	1.65000	05/23/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/22/02	51925	UBS FINANCE (DELAWARE)INC CP	1.65000	05/23/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/22/02	51926	UBS FINANCE (DELAWARE)INC CP	1.65000	05/23/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/22/02	51927	UBS FINANCE (DELAWARE)INC CP	1.65000	05/23/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO

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NTRD	CPD	05/22/02	51928	UBS FINANCE (DELAWARE)INC CP	1.65000	05/23/02	50,000,000.00	49,997,708.33	0.00	BNY	MLCO
NTRD	CPD	05/23/02	51933	UBS FINANCE (DELAWARE)INC CP	1.72000	05/24/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	05/23/02	51934	UBS FINANCE (DELAWARE)INC CP	1.72000	05/24/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	05/23/02	51935	UBS FINANCE (DELAWARE)INC CP	1.72000	05/24/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	05/23/02	51936	UBS FINANCE (DELAWARE)INC CP	1.72000	05/24/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	05/23/02	51937	UBS FINANCE (DELAWARE)INC CP	1.72000	05/24/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	05/24/02	51945	UBS FINANCE (DELAWARE)INC CP	1.70000	05/28/02	50,000,000.00	49,990,555.56	0.00	BNY	MLCO
NTRD	CPD	05/24/02	51946	UBS FINANCE (DELAWARE)INC CP	1.70000	05/28/02	50,000,000.00	49,990,555.56	0.00	BNY	MLCO
NTRD	CPD	05/24/02	51947	UBS FINANCE (DELAWARE)INC CP	1.70000	05/28/02	50,000,000.00	49,990,555.56	0.00	BNY	MLCO
NTRD	CPD	05/24/02	51948	UBS FINANCE (DELAWARE)INC CP	1.70000	05/28/02	50,000,000.00	49,990,555.56	0.00	BNY	MLCO
NTRD	CPD	05/28/02	51964	SSB HLDGS INC CP	1.80000	06/04/02	32,926,000.00	32,914,475.90	0.00	BNY	SSB
NTRD	CPD	05/29/02	51972	UBS FINANCE (DELAWARE)INC CP	1.88000	05/30/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51973	UBS FINANCE (DELAWARE)INC CP	1.88000	05/30/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51974	UBS FINANCE (DELAWARE)INC CP	1.88000	05/30/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51975	UBS FINANCE (DELAWARE)INC CP	1.88000	05/30/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51976	UBS FINANCE (DELAWARE)INC CP	1.88000	05/30/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51977	MERRILL LYNCH & CO CP	1.86000	05/30/02	50,000,000.00	49,997,416.67	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51978	MERRILL LYNCH & CO CP	1.86000	05/30/02	50,000,000.00	49,997,416.67	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51979	MERRILL LYNCH & CO CP	1.86000	05/30/02	50,000,000.00	49,997,416.67	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51980	MERRILL LYNCH & CO CP	1.86000	05/30/02	50,000,000.00	49,997,416.67	0.00	BNY	MLCO
NTRD	CPD	05/29/02	51981	SSB HLDGS INC CP	1.82000	06/04/02	30,000,000.00	29,990,900.00	0.00	BNY	SSB
NTRD	CPD	05/30/02	51986	ING US FUNDING CP	1.84000	05/31/02	50,000,000.00	49,997,444.44	0.00	BNY	ING
NTRD	CPD	05/30/02	51993	UBS FINANCE (DELAWARE)INC CP	1.84000	05/31/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	05/30/02	51994	UBS FINANCE (DELAWARE)INC CP	1.84000	05/31/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	05/30/02	51995	UBS FINANCE (DELAWARE)INC CP	1.84000	05/31/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	05/30/02	51996	UBS FINANCE (DELAWARE)INC CP	1.84000	05/31/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	05/30/02	51997	UBS FINANCE (DELAWARE)INC CP	1.84000	05/31/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	05/30/02	51998	MS DEAN WITTER & CO CP	1.80000	06/06/02	50,000,000.00	49,982,500.00	0.00	BNY	MS
NTRD	CPD	05/30/02	51999	MS DEAN WITTER & CO CP	1.80000	06/06/02	50,000,000.00	49,982,500.00	0.00	BNY	MS
NTRD	CPD	05/30/02	52004	SSB HLDGS INC CP	1.81000	06/04/02	50,000,000.00	49,987,430.56	0.00	BNY	SSB
NTRD	CPD	05/31/02	52014	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,992,458.33	0.00	BNY	MLCO
NTRD	CPD	05/31/02	52015	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,992,458.33	0.00	BNY	MLCO
NTRD	CPD	05/31/02	52016	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,992,458.33	0.00	BNY	MLCO
NTRD	CPD	05/31/02	52017	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,992,458.33	0.00	BNY	MLCO
NTRD	CPD	05/31/02	52018	PREF RECEIVABLES FDG CORP CP	1.80000	06/27/02	50,000,000.00	49,932,500.00	0.00	BNY	BCMI
NTRD	CPD	05/31/02	52019	ING US FUNDING CP	1.81000	06/03/02	50,000,000.00	49,992,458.33	0.00	BNY	ING
	CPD Total						6,523,903,000.00	6,522,769,278.71	0.00		
NTRD	CPI	05/01/02	51706	AMEX CREDIT CORP CP	1.83000	05/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	05/01/02	51707	AMEX CREDIT CORP CP	1.83000	05/02/02	38,000,000.00	38,000,000.00	0.00	BNY	AMEX

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NTRD	CPI	05/01/02	51712	AMERICAN GEN FINANCE CORP CP	1.80000	05/02/02	17,315,000.00	17,315,000.00	0.00	BNY	AGC
NTRD	CPI	05/02/02	51724	GE CAPITAL CORP CP	1.77000	05/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/02	51725	GE CAPITAL CORP CP	1.77000	05/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/02	51726	GE CAPITAL CORP CP	1.77000	05/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/02	51727	GE CAPITAL CORP CP	1.77000	05/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/02	51728	GE CAPITAL CORP CP	1.77000	05/03/02	1,714,000.00	1,714,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/02	51729	AMERICAN GENERAL CORP CP	1.78000	05/03/02	28,172,000.00	28,172,000.00	0.00	BNY	AGC
NTRD	CPI	05/02/02	51730	GE CAPITAL CORP CP	1.77000	05/03/02	40,016,000.00	40,016,000.00	0.00	BNY	GECC
NTRD	CPI	05/02/02	51731	AMERICAN GEN FINANCE CORP CP	1.78000	05/03/02	35,710,000.00	35,710,000.00	0.00	BNY	AGC
NTRD	CPI	05/03/02	51735	GE CAPITAL CORP CP	1.71000	05/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/02	51736	GE CAPITAL CORP CP	1.71000	05/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/02	51737	GE CAPITAL CORP CP	1.71000	05/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/02	51738	GE CAPITAL CORP CP	1.71000	05/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/02	51739	GE CAPITAL CORP CP	1.71000	05/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/02	51740	GE CAPITAL CORP CP	1.71000	05/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/03/02	51746	AMERICAN GENERAL CORP CP	1.73000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/03/02	51747	AMERICAN GENERAL CORP CP	1.73000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/03/02	51752	AMEX CREDIT CORP CP	1.73000	05/06/02	4,564,000.00	4,564,000.00	0.00	BNY	AMEX
NTRD	CPI	05/06/02	51756	GE CAPITAL CORP CP	1.76000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/02	51757	GE CAPITAL CORP CP	1.76000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/02	51758	GE CAPITAL CORP CP	1.76000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/02	51759	GE CAPITAL CORP CP	1.76000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/02	51760	GE CAPITAL CORP CP	1.76000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/02	51761	GE CAPITAL CORP CP	1.76000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/06/02	51768	AMEX CREDIT CORP CP	1.76000	05/07/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	05/06/02	51769	AMEX CREDIT CORP CP	1.76000	05/07/02	38,691,000.00	38,691,000.00	0.00	BNY	AMEX
NTRD	CPI	05/07/02	51775	AMEX CREDIT CORP CP	1.74000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	05/07/02	51776	CHEVRON TEXACO CORP CP	1.74000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	05/07/02	51777	GE CAPITAL CORP CP	1.72000	05/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/07/02	51778	GE CAPITAL CORP CP	1.72000	05/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/07/02	51779	AMERICAN GENERAL CORP CP	1.74000	05/08/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/07/02	51780	AMERICAN GENERAL CORP CP	1.74000	05/08/02	43,185,000.00	43,185,000.00	0.00	BNY	AGC
NTRD	CPI	05/07/02	51781	AMERICAN GEN FINANCE CORP CP	1.74000	05/08/02	6,815,000.00	6,815,000.00	0.00	BNY	AGC
NTRD	CPI	05/07/02	51782	AMEX CREDIT CORP CP	1.73000	05/15/02	20,000,000.00	20,000,000.00	0.00	BNY	AMEX
NTRD	CPI	05/07/02	51784	GE CAPITAL CORP CP	1.72000	05/08/02	40,617,000.00	40,617,000.00	0.00	BNY	GECC
NTRD	CPI	05/08/02	51788	GE CAPITAL CORP CP	1.73000	05/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/08/02	51789	GE CAPITAL CORP CP	1.73000	05/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/08/02	51790	GE CAPITAL CORP CP	1.73000	05/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/08/02	51792	GE CAPITAL SERVICES CORP CP	1.73000	05/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/08/02	51793	AMEX CREDIT CORP CP	1.74000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX

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NTRD	CPI	05/08/02	51800	GE CAPITAL SERVICES INC CP	1.73000	05/09/02	5,204,000.00	5,204,000.00	0.00	BNY	GECS
NTRD	CPI	05/09/02	51814	AMERICAN GENERAL CORP CP	1.72000	05/10/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/09/02	51815	AMERICAN GENERAL CORP CP	1.72000	05/10/02	20,000,000.00	20,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/09/02	51816	AMERICAN GEN FINANCE CORP CP	1.72000	05/10/02	29,290,000.00	29,290,000.00	0.00	BNY	AGC
NTRD	CPI	05/10/02	51826	AMERICAN GEN FINANCE CORP CP	1.73000	05/13/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/10/02	51827	AMERICAN GEN FINANCE CORP CP	1.73000	05/13/02	43,160,000.00	43,160,000.00	0.00	BNY	AGC
NTRD	CPI	05/13/02	51836	AMERICAN GEN FINANCE CORP CP	1.76000	05/14/02	18,815,000.00	18,815,000.00	0.00	BNY	AGC
NTRD	CPI	05/13/02	51837	AMERICAN GENERAL CORP CP	1.76000	05/14/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/13/02	51838	AMERICAN GENERAL CORP CP	1.76000	05/14/02	23,075,000.00	23,075,000.00	0.00	BNY	AGC
NTRD	CPI	05/13/02	51839	GE CAPITAL CORP CP	1.77000	05/14/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/13/02	51840	GE CAPITAL CORP CP	1.77000	05/14/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/13/02	51841	GE CAPITAL CORP CP	1.77000	05/14/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/13/02	51842	GE CAPITAL CORP CP	1.77000	05/14/02	15,391,000.00	15,391,000.00	0.00	BNY	GECC
NTRD	CPI	05/14/02	51848	GE CAPITAL CORP CP	1.78000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/14/02	51849	GE CAPITAL CORP CP	1.78000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/14/02	51850	GE CAPITAL CORP CP	1.78000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/14/02	51851	GE CAPITAL CORP CP	1.78000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/14/02	51852	GE CAPITAL CORP CP	1.78000	05/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/14/02	51853	AMEX CREDIT CORP CP	1.78000	05/16/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	05/14/02	51855	CHEVRON TEXACO CORP CP	1.76000	05/22/02	24,000,000.00	24,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	05/14/02	51856	AMERICAN GENERAL CORP CP	1.74000	05/15/02	38,945,000.00	38,945,000.00	0.00	BNY	AGC
NTRD	CPI	05/14/02	51857	AMERICAN GEN FINANCE CORP CP	1.74000	05/15/02	45,550,000.00	45,550,000.00	0.00	BNY	AGC
NTRD	CPI	05/14/02	51858	AMEX CREDIT CORP CP	1.76000	05/28/02	1,465,000.00	1,465,000.00	0.00	BNY	AMEX
NTRD	CPI	05/15/02	51860	GE CAPITAL CORP CP	1.88000	05/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/15/02	51861	GE CAPITAL CORP CP	1.88000	05/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/15/02	51862	GE CAPITAL CORP CP	1.88000	05/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/15/02	51863	GE CAPITAL CORP CP	1.88000	05/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/15/02	51864	GE CAPITAL CORP CP	1.88000	05/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/15/02	51865	GE CAPITAL CORP CP	1.88000	05/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/15/02	51871	GE CAPITAL CORP CP	1.88000	05/16/02	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/15/02	51872	AMEX CREDIT CORP CP	1.76000	05/24/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	05/15/02	51873	AMEX CREDIT CORP CP	1.76000	05/24/02	13,616,000.00	13,616,000.00	0.00	BNY	AMEX
NTRD	CPI	05/16/02	51880	GE CAPITAL CORP CP	1.80000	05/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/16/02	51881	GE CAPITAL CORP CP	1.80000	05/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/16/02	51882	AMERICAN GENERAL CORP CP	1.77000	05/22/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/16/02	51885	AMERICAN GENERAL CORP CP	1.76000	05/20/02	13,550,000.00	13,550,000.00	0.00	BNY	AGC
NTRD	CPI	05/16/02	51886	AMERICAN GEN FINANCE CORP CP	1.76000	05/20/02	21,355,000.00	21,355,000.00	0.00	BNY	AGC
NTRD	CPI	05/16/02	51888	GE CAPITAL CORP CP	1.80000	05/17/02	38,476,000.00	38,476,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/02	51896	GE CAPITAL SERVICES INC CP	1.69000	05/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/17/02	51897	GE CAPITAL SERVICES INC CP	1.69000	05/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	05/17/02	51898	GE CAPITAL CORP CP	1.69000	05/20/02	7,683,000.00	7,683,000.00	0.00	BNY	GECC
NTRD	CPI	05/20/02	51909	AMERICAN GEN FINANCE CORP CP	1.73000	05/21/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/20/02	51910	AMERICAN GEN FINANCE CORP CP	1.73000	05/21/02	15,000,000.00	15,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/20/02	51911	AMERICAN GENERAL CORP CP	1.73000	05/21/02	35,368,000.00	35,368,000.00	0.00	BNY	AGC
NTRD	CPI	05/20/02	51912	GE CAPITAL CORP CP	1.74000	05/21/02	14,325,000.00	14,325,000.00	0.00	BNY	GECC
NTRD	CPI	05/21/02	51915	GE CAPITAL CORP CP	1.66000	05/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/21/02	51916	GE CAPITAL CORP CP	1.66000	05/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/21/02	51923	GE CAPITAL CORP CP	1.66000	05/22/02	13,081,000.00	13,081,000.00	0.00	BNY	GECC
NTRD	CPI	05/22/02	51930	GE CAPITAL CORP CP	1.67000	05/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/22/02	51931	AMERICAN GENERAL CORP CP	1.62000	05/23/02	6,215,000.00	6,215,000.00	0.00	BNY	AGC
NTRD	CPI	05/22/02	51932	GE CAPITAL CORP CP	1.67000	05/23/02	38,949,000.00	38,949,000.00	0.00	BNY	GECC
NTRD	CPI	05/23/02	51939	AMERICAN GENERAL CORP CP	1.68000	05/24/02	7,280,000.00	7,280,000.00	0.00	BNY	AGC
NTRD	CPI	05/23/02	51940	AMERICAN GEN FINANCE CORP CP	1.68000	05/24/02	23,640,000.00	23,640,000.00	0.00	BNY	AGC
NTRD	CPI	05/23/02	51941	GE CAPITAL CORP CP	1.70000	05/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/23/02	51942	AMEX CREDIT CORP CP	1.75000	06/04/02	5,383,000.00	5,383,000.00	0.00	BNY	AMEX
NTRD	CPI	05/24/02	51949	GE CAPITAL CORP CP	1.72000	05/28/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/24/02	51950	GE CAPITAL CORP CP	1.72000	05/28/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/24/02	51951	AMERICAN GENERAL CORP CP	1.69000	05/28/02	26,040,000.00	26,040,000.00	0.00	BNY	AGC
NTRD	CPI	05/24/02	51952	AMERICAN GEN FINANCE CORP CP	1.69000	05/28/02	9,490,000.00	9,490,000.00	0.00	BNY	AGC
NTRD	CPI	05/24/02	51953	GE CAPITAL CORP CP	1.72000	05/28/02	4,719,000.00	4,719,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51954	GE CAPITAL CORP CP	1.88000	05/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51955	GE CAPITAL CORP CP	1.88000	05/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51956	GE CAPITAL CORP CP	1.88000	05/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51957	GE CAPITAL CORP CP	1.88000	05/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51958	GE CAPITAL CORP CP	1.88000	05/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51959	GE CAPITAL CORP CP	1.86000	05/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51960	GE CAPITAL CORP CP	1.86000	05/29/02	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/28/02	51962	AMERICAN GEN FINANCE CORP CP	1.86000	05/29/02	18,525,000.00	18,525,000.00	0.00	BNY	AGC
NTRD	CPI	05/28/02	51963	AMERICAN GENERAL CORP CP	1.86000	05/29/02	5,945,000.00	5,945,000.00	0.00	BNY	AGC
NTRD	CPI	05/29/02	51966	GE CAPITAL CORP CP	1.88000	05/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/29/02	51967	GE CAPITAL CORP CP	1.88000	05/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/29/02	51968	GE CAPITAL CORP CP	1.88000	05/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/29/02	51969	GE CAPITAL CORP CP	1.88000	05/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/29/02	51970	GE CAPITAL CORP CP	1.88000	05/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/29/02	51971	GE CAPITAL CORP CP	1.88000	05/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/29/02	51985	GE CAPITAL CORP CP	1.75000	05/30/02	7,329,000.00	7,329,000.00	0.00	BNY	GECC
NTRD	CPI	05/30/02	51987	GE CAPITAL CORP CP	1.87000	05/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/30/02	51988	GE CAPITAL CORP CP	1.87000	05/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/30/02	51989	GE CAPITAL CORP CP	1.87000	05/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/30/02	51990	GE CAPITAL CORP CP	1.87000	05/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	05/30/02	51991	GE CAPITAL CORP CP	1.87000	05/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/30/02	51992	GE CAPITAL CORP CP	1.87000	05/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/30/02	52005	AMERICAN GEN FINANCE CORP CP	1.79000	06/06/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/30/02	52006	AMERICAN GEN FINANCE CORP CP	1.79000	06/06/02	20,365,000.00	20,365,000.00	0.00	BNY	AGC
NTRD	CPI	05/30/02	52007	GE CAPITAL CORP CP	1.83000	05/31/02	6,209,000.00	6,209,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/02	52008	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/02	52009	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/02	52010	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/02	52011	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/02	52012	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/02	52013	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	05/31/02	52021	AMERICAN GEN FINANCE CORP CP	1.81000	06/03/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	05/31/02	52022	AMERICAN GEN FINANCE CORP CP	1.81000	06/03/02	4,020,000.00	4,020,000.00	0.00	BNY	AGC
NTRD	CPI	05/31/02	52023	AMERICAN GENERAL CORP CP	1.81000	06/03/02	4,380,000.00	4,380,000.00	0.00	BNY	AGC
NTRD	CPI	05/31/02	52024	GE CAPITAL CORP CP	1.82000	06/03/02	8,400,000.00	8,400,000.00	0.00	BNY	GECC
	CPI Total						5,349,037,000.00	5,349,037,000.00	0.00		
NTRD	FFCB	05/14/02	51682	FFCB 3.17 (CALLABLE)	3.17000	11/14/03	20,000,000.00	19,990,000.00	0.00	BNY	MISC
NTRD	FFCB	05/21/02	51716	FFCB 3.15 (CALLABLE)	3.15000	11/21/03	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FFCB	05/24/02	51785	FFCB 3.60 (CALLABLE)	3.60000	05/26/04	25,000,000.00	25,000,000.00	0.00	BNY	BA
	FFCB Total						95,000,000.00	94,990,000.00	0.00		
NTRD	FHLB	05/21/02	51732	FHLB 3.145 (CALLABLE)	3.14500	11/21/03	19,650,000.00	19,640,789.06	0.00	BNY	CIBCWMC
NTRD	FHLB	05/24/02	51733	FHLB 3.19 (CALLABLE)	3.19000	11/24/03	25,000,000.00	25,000,000.00	0.00	BNY	BCI
NTRD	FHLB	05/29/02	51787	FHLB (CALLABLE)	0.00000	11/28/03	50,000,000.00	50,000,000.00	0.00	BNY	RV
	FHLB Total						94,650,000.00	94,640,789.06	0.00		
NTRD	FNMA	05/07/02	51506	FNMA 3.42 (CALLABLE)	3.42000	11/07/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FNMA	05/21/02	51683	FNMA 2.96 (CALLABLE)	2.96000	08/21/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
	FNMA Total						100,000,000.00	100,000,000.00	0.00		
NTRD	FRAQ	05/02/02	51435	FHLMC FRN (CALLABLE)	0.00000	05/02/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	FRAQ	05/06/02	51505	FHLMC (CALLABLE)	1.99000	05/06/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	FRAQ	05/07/02	51508	FHLMC (CALLABLE)	2.01000	05/07/03	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
NTRD	FRAQ	05/22/02	51801	FHLB (CALLABLE)	0.00000	05/22/03	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
NTRD	FRAQ	05/24/02	51802	SLMA (CALLABLE)	2.09000	04/26/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	FRAQ	05/24/02	51803	SLMA (CALLABLE)	2.09000	04/26/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
	FRAQ Total						300,000,000.00	300,000,000.00	0.00		
NTRD	MCPN	05/06/02	51507	FNMA 3.00 (CALLABLE)	3.00000	05/06/04	50,000,000.00	50,000,000.00	0.00	BNY	RED

Los Angeles County Treasurer
Investment Transaction Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period May 1, 2002 to May 31, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	MCPN	05/14/02	51636	FNMA 2.25 (CALLABLE)	2.25000	11/14/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	05/17/02	51685	FNMA 3.05 (CALLABLE)	3.05000	05/14/04	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	MCPN	05/20/02	51718	FFCB 3.00 (CALLABLE)	3.00000	05/20/04	50,000,000.00	50,000,000.00	0.00	BNY	RED
NTRD	MCPN	05/22/02	51717	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	05/22/02	51748	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	49,995,000.00	0.00	BNY	BCMI
NTRD	MCPN	05/28/02	51806	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	0.00	BNY	SSB
NTRD	MCPN	05/28/02	51807	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	0.00	BNY	SSB
	MCPN Total						400,000,000.00	399,995,000.00	0.00		
NTRD	REPO	05/01/02	51714	REPO FNMA D/N	1.74000	05/02/02	48,830,000.00	48,830,000.00	0.00	BNY	BA
NTRD	REPO	05/01/02	51715	REPO FNMA D/N	1.74000	05/02/02	19,993,000.00	19,993,000.00	0.00	BNY	BA
NTRD	REPO	05/23/02	51943	REPO FHLMC D/N	1.70000	05/24/02	48,890,000.00	48,890,000.00	0.00	BNY	BA
NTRD	REPO	05/23/02	51944	REPO FHLMC D/N	1.70000	05/24/02	1,110,000.00	1,110,000.00	0.00	BNY	BA
NTRD	REPO	05/29/02	51982	REPO FHLB D/N	1.80000	05/30/02	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	05/29/02	51983	REPO FHLB D/N	1.80000	05/30/02	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	05/29/02	51984	REPO FNMA D/N	1.80000	05/30/02	12,328,000.00	12,328,000.00	0.00	BNY	MLCO
NTRD	REPO	05/30/02	52001	REPO FHLB 3.375 05-14-04	1.80000	05/31/02	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	05/30/02	52002	REPO FHLB 3.375 05-14-04	1.80000	05/31/02	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	05/30/02	52003	REPO FHLB 3.375 05-14-04	1.80000	05/31/02	2,084,000.00	2,084,000.00	0.00	BNY	MLCO
	REPO Total						328,823,000.00	328,823,000.00	0.00		
NTRD	SLMA	05/15/02	51734	SLMA 2.50	2.50000	05/28/03	49,500,000.00	49,466,340.00	0.00	BNY	SSB
NTRD	SLMA	05/28/02	51804	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	0.00	BNY	RED
NTRD	SLMA	05/28/02	51805	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
	SLMA Total						149,500,000.00	149,466,340.00	0.00		
NTRD	YANK1	05/09/02	51786	ROYAL BK OF SCOTLAND NY CD	2.49000	05/30/03	50,000,000.00	49,989,558.78	0.00	BNY	MLCO
NTRD	YANK1	05/29/02	51965	TORONTO DOMINION BK NY CD	1.82000	08/29/02	50,000,000.00	50,001,271.89	0.00	BNY	RED
	YANK1 Total						100,000,000.00	99,990,830.67	0.00		
				PSI-NTRD TOTAL			**13,490,941,135.82**	**13,489,740,374.26**	**0.00**		

Los Angeles County Treasurer
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Purchase Detail Report
Group: Special Purpose Investments
For the Period May 1, 2002 to May 31, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
LACOE	GIC2001	05/31/02	48318	SER A -MT SAN ANTONIO CCD	4.27600	06/28/02	2,657,000.00	2,657,000.00	0.00	TTC	TRAM
	GIC2001 Total						2,657,000.00	2,657,000.00	0.00		
LACOE Total							2,657,000.00	2,657,000.00	0.00		
				SPI Total			**2,657,000.00**	**2,657,000.00**	**0.00**		

Los Angeles County Treasurer
Investment Transaction Journal
Sales Detail Report
Group: Pooled Surplus Investments
For the Period May 1, 2002 to May 31, 2002
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Interest	Net Cash Flow	Profit/(Loss)
05/16/02	NTRD	49802	FFCB 3.99 (CALLABLE)	Call	100.00000	15,500,000.00	15,500,000.00	278,302.50	15,778,302.50	6,103.57
		FFCB Total				15,500,000.00	15,500,000.00	278,302.50	15,778,302.50	6,103.57
05/21/02	NTRD	50671	FHLB 2.70 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
05/28/02	NTRD	50672	FHLB 3.06 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	382,500.00	50,382,500.00	0.00
		FHLB Total				100,000,000.00	100,000,000.00	382,500.00	100,382,500.00	0.00
05/03/02	NTRD	50029	FNMA 3.75 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	661,458.33	50,661,458.33	0.00
05/20/02	NTRD	50119	FNMA 3.57 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	714,000.00	50,714,000.00	0.00
05/20/02	NTRD	50120	FNMA 3.60 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	720,000.00	50,720,000.00	0.00
05/23/02	NTRD	48768	FNMA 4.7 (CALLABLE)	Call	100.00000	12,500,000.00	12,500,000.00	0.00	12,500,000.00	-44,868.06
		FNMA Total				162,500,000.00	162,500,000.00	2,095,458.33	164,595,458.33	-44,868.06
05/15/02	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	47,691.00	47,661.19	0.00	47,661.19	-23.28
		FHLMC PARTICIPATION CERTIF Total				47,691.00	47,661.19	0.00	47,661.19	-23.28
05/14/02	NTRD	50523	FHLB 2.00 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	250,000.00	50,250,000.00	0.00
05/14/02	NTRD	50524	FHLB 1.90 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	237,500.00	50,237,500.00	0.00
05/21/02	NTRD	50693	FHLB 2.30 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	143,750.00	25,143,750.00	15,241.76
		MCPN-FHLB Total				125,000,000.00	125,000,000.00	631,250.00	125,631,250.00	15,241.76
			PSI-NTRD TOTAL			**403,047,691.00**	**403,047,661.19**	**3,387,510.83**	**406,435,172.02**	**-23,546.01**

Los Angeles County Treasurer
Investment Transaction Journal
Sales Detail Report
Group: Special Purpose Investments
For the Period May 1, 2002 to May 31, 2002
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
05/01/02	GF	15858	FLYING TRIANGLE 1ST	Call	100.00000	281.53	281.53	218.58	500.11	0.00
05/02/02	GF	03463	FLYING TRIANGLE LOAN	Call	100.00000	1,209.11	1,209.11	1,133.85	2,342.96	0.00
05/06/02	GF	03187	FLYING TRIANGLE LOAN	Call	100.00000	287.53	287.53	326.47	614.00	0.00
05/09/02	GF	14688	FLYING TRIANGLE 1ST	Call	100.00000	2,118.22	2,118.22	865.65	2,983.87	0.00
05/10/02	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	592.21	592.21	857.00	1,449.21	0.00
05/10/02	GF	17795	FLYING TRIANGLE 1ST	Call	100.00000	400.07	400.07	369.54	769.61	0.00
05/13/02	GF	02642	FLYING TRIANGLE LOAN	Call	100.00000	766.13	766.13	699.17	1,465.30	0.00
05/14/02	GF	16864	FLYING TRIANGLE 1ST	Call	100.00000	725.45	725.45	596.59	1,322.04	0.00
		FLYING TRIANGLE Total				6,380.25	6,380.25	5,066.85	11,447.10	0.00
05/02/02	GF	01865	ABALONE COVE LOAN	Call	100.00000	153.19	153.19	20.09	173.28	0.00
		ABALONE COVE Total				153.19	153.19	20.09	173.28	0.00
	GF Total					6,533.44	6,533.44	5,086.94	11,620.38	0.00
05/01/02	PW	23291	SAN GABRIEL HYDROELECTRIC	Call	100.00000	3,907,232.05	3,907,232.05	0.00	3,907,232.05	0.00
		SAN GABRIEL HYDROELECTRIC Total				3,907,232.05	3,907,232.05	0.00	3,907,232.05	0.00
	PW Total					3,907,232.05	3,907,232.05	0.00	3,907,232.05	0.00
05/30/02	SANIT	48167	FHLB 5.875 (CALLABLE)	Call	100.00000	145,000.00	145,000.00	4,259.38	149,259.38	-294.52
		FHLB Total				145,000.00	145,000.00	4,259.38	149,259.38	-294.52
	SANIT Total					145,000.00	145,000.00	4,259.38	149,259.38	-294.52
			SPI TOTAL			**4,058,765.49**	**4,058,765.49**	**9,346.32**	**4,068,111.81**	**-294.52**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of May 31, 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	1,951,450,705.64	1,953,636,605.44	2,185,899.80	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	1,926,493,707.82	1,926,496,404.23	2,696.41	0.00	0.00	0.00
Governments	1,064,919,007.75	1,067,984,375.00	3,065,367.25	8,838,747.26	9,132,245.02	293,497.76
Agencies	7,968,255,890.89	7,990,440,732.66	22,184,841.77	20,367,595.49	20,792,521.94	424,926.45
Municipals	42,313,807.51	42,313,807.51	0.00	5,555,950.46	5,559,457.48	3,507.02
Corp. & Deposit Notes	431,405,090.19	432,185,847.31	780,757.12	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	184,821,203.45	184,821,203.45	0.00
TOTAL	$13,384,838,209.80	$13,413,057,772.15	$28,219,562.35	$731,878,496.66	$732,600,427.89	$721,931.23

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 0.32% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 5/31/2002
Attachment IXa

Security ID	Security Description	Calculated Market Price
50362	GOLDMAN SACHS GROUP FRN	100.022
51753	GOLDMAN SACH GROUP NOTE	100.090
51561	CAFCO CP	99.975
51942	AMEX CREDIT CORP CP	100.000
52005	AMERICAN GEN FINANCE CORP	100.000
52006	AMERICAN GEN FINANCE CORP	100.000
51584	AMERICAN GEN FINANCE CORP	100.002
51787	FHLB (CALLABLE)	100.000
51506	FNMA 3.42 (CALLABLE)	100.280
51435	FHLMC FRN (CALLABLE)	100.000
51801	FHLB (CALLABLE)	100.000
51802	SLMA (CALLABLE)	99.933
51803	SLMA (CALLABLE)	99.933
51507	FNMA 3.00 (CALLABLE)	100.000
51806	SLMA 3.00 (CALLABLE)	99.470
51807	SLMA 3.00 (CALLABLE)	99.470
48169	ROYAL BK OF CANADA NY CD	100.321
51597	SVENSKA HANDELSBANKEN NY C	100.363

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 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	25,009,000.00
PSI	NTRD	CNFL	48533	CITICORP FRN	2.08000	09/16/02	20,000,000.00	20,008,365.92	20,008,600.00
PSI	NTRD	CNFL	49547	WELLS FARGO BANK FRN	1.82000	10/29/02	50,000,000.00	50,003,082.19	49,998,500.00
PSI	NTRD	CNFL	50362	GOLDMAN SACHS GROUP FRN	2.01000	07/08/02	50,000,000.00	50,000,000.00	50,011,000.00
		CNFL Total					145,000,000.00	145,011,448.11	145,027,100.00
PSI	NTRD	CNFM	46132	GECC FRN	1.84000	01/22/03	25,000,000.00	24,996,949.83	24,994,250.00
PSI	NTRD	CNFM	49574	CITIGROUP INC FRN	2.07000	03/09/04	37,222,000.00	37,275,273.71	37,327,710.48
PSI	NTRD	CNFM	51159	GECC FRN	2.13500	03/15/05	25,000,000.00	25,007,151.24	24,971,250.00
		CNFM Total					87,222,000.00	87,279,374.78	87,293,210.48
PSI	NTRD	CNFX	47254	MS DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,308,014.08	25,709,000.00
PSI	NTRD	CNFX	47395	MS-DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,311,919.18	25,709,000.00
PSI	NTRD	CNFX	49591	SSB HLDGS INC NOTE	6.62500	07/01/02	10,005,000.00	10,041,625.74	10,036,265.63
PSI	NTRD	CNFX	49943	GE CAPITAL CORP NOTE	5.37500	01/15/03	25,000,000.00	25,448,540.74	25,450,500.00
PSI	NTRD	CNFX	50061	SSB HLDGS INC NOTE	6.75000	02/15/03	12,640,000.00	13,004,167.56	12,991,771.20
PSI	NTRD	CNFX	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	49,924,000.00
		CNFX Total					147,645,000.00	149,114,267.30	149,820,536.83
PSI	NTRD	CNFX2	51753	GOLDMAN SACH GROUP NOTE	2.12000	11/01/02	50,000,000.00	50,000,000.00	50,045,000.00
		CNFX2 Total					50,000,000.00	50,000,000.00	50,045,000.00
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
PSI	NTRD	COP1	51711	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	979.72	979.72	979.72
PSI	NTRD	COP1	51783	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	986.15	986.15	986.15
PSI	NTRD	COP1	51799	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	381.24	381.24	381.24
PSI	NTRD	COP1	51813	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,635.99	2,635.99	2,635.99
PSI	NTRD	COP1	51859	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,571.54	1,571.54	1,571.54
PSI	NTRD	COP1	51883	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,247.37	1,247.37	1,247.37
PSI	NTRD	COP1	51908	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,217.98	1,217.98	1,217.98
PSI	NTRD	COP1	51922	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	743.91	743.91	743.91
PSI	NTRD	COP1	51929	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,040.11	1,040.11	1,040.11
PSI	NTRD	COP1	51938	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,028.51	2,028.51	2,028.51
PSI	NTRD	COP1	51961	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	656.06	656.06	656.06
PSI	NTRD	COP1	52000	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	3,126.78	3,126.78	3,126.78
PSI	NTRD	COP1	52020	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	11,520.46	11,520.46	11,520.46
		COP1 Total					22,313,807.51	22,313,807.51	22,313,807.51
PSI	NTRD	CPD	51079	ING US FUNDING CP	1.89000	06/12/02	25,000,000.00	24,985,562.50	24,985,977.50
PSI	NTRD	CPD	51106	ING US FUNDING CP	1.89000	06/12/02	25,000,000.00	24,985,562.50	24,985,977.50
PSI	NTRD	CPD	51123	BEAR STEARNS CO INC CP	1.90000	06/13/02	25,000,000.00	24,984,166.67	24,983,642.50
PSI	NTRD	CPD	51241	ING AMERICA INS HLDGS INC CP	1.93000	06/24/02	20,000,000.00	19,975,338.89	19,977,966.00
PSI	NTRD	CPD	51328	CORP RECEIVABLES CORP CP	1.82000	06/19/02	50,000,000.00	49,954,500.00	49,952,650.00
PSI	NTRD	CPD	51348	ABN AMRO NA FINANCIAL INC CP	1.85500	07/08/02	50,000,000.00	49,904,673.61	49,913,365.00
PSI	NTRD	CPD	51350	CORP RECEIVABLES CORP CP	1.82000	06/19/02	14,350,000.00	14,336,941.50	14,336,410.55
PSI	NTRD	CPD	51358	VARIABLE FUNDING CAP CORP CP	1.80000	06/07/02	50,000,000.00	49,985,000.00	49,981,925.00
PSI	NTRD	CPD	51424	GOLDMAN SACHS GROUP CP	1.85000	07/11/02	50,000,000.00	49,897,222.22	49,906,605.00
PSI	NTRD	CPD	51457	CORP RECEIVABLES CORP CP	1.80000	06/04/02	38,000,000.00	37,994,300.00	37,991,822.40
PSI	NTRD	CPD	51520	ING AMERICA INS HLDGS INC CP	1.85000	07/22/02	25,000,000.00	24,934,479.17	24,940,907.50
PSI	NTRD	CPD	51524	CORP RECEIVABLES CORP CP	1.77000	06/05/02	40,000,000.00	39,992,133.33	39,989,440.00
PSI	NTRD	CPD	51553	NESTLE CAPITAL CORP CP	1.84000	08/16/02	50,000,000.00	49,805,777.78	49,835,175.00
PSI	NTRD	CPD	51560	CAFCO CP	1.77000	06/11/02	50,000,000.00	49,975,416.67	49,974,210.00
PSI	NTRD	CPD	51561	CAFCO CP	1.76000	06/05/02	50,000,000.00	49,990,222.22	49,987,638.50

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PSI	NTRD	CPD	51571	MS DEAN WITTER & CO CP	1.80000	07/23/02	50,000,000.00	49,870,000.00	49,868,980.00
PSI	NTRD	CPD	51630	BAYER CORPORATION CP	1.81000	07/22/02	35,000,000.00	34,910,254.17	34,917,270.50
PSI	NTRD	CPD	51762	VARIABLE FUNDING CAP CORP CP	1.77000	06/07/02	50,000,000.00	49,985,250.00	49,981,925.00
PSI	NTRD	CPD	51791	PREF RECEIVABLES FDG CORP CP	1.78000	06/14/02	50,000,000.00	49,967,861.11	49,964,850.00
PSI	NTRD	CPD	51884	CORPORATE RECEIVABLES CORP CP	1.79000	06/12/02	19,800,000.00	19,789,170.50	19,788,011.10
PSI	NTRD	CPD	51887	CORPORATE RECEIVABLES CORP CP	1.76000	06/14/02	5,000,000.00	4,996,822.22	4,996,485.00
PSI	NTRD	CPD	51905	MS DEAN WITTER & CO CP	1.75000	06/03/02	50,000,000.00	49,995,138.89	49,991,680.00
PSI	NTRD	CPD	51907	SSB HLDGS INC CP	1.77000	06/03/02	50,000,000.00	49,995,083.33	49,991,680.00
PSI	NTRD	CPD	51913	PREF RECEIVABLES FDG CORP CP	1.77000	06/25/02	50,000,000.00	49,941,000.00	49,938,015.00
PSI	NTRD	CPD	51964	SSB HLDGS INC CP	1.80000	06/04/02	32,926,000.00	32,921,061.10	32,918,914.32
PSI	NTRD	CPD	51981	SSB HLDGS INC CP	1.82000	06/04/02	30,000,000.00	29,995,450.00	29,993,544.00
PSI	NTRD	CPD	51998	MS DEAN WITTER & CO CP	1.80000	06/06/02	50,000,000.00	49,987,500.00	49,984,360.00
PSI	NTRD	CPD	51999	MS DEAN WITTER & CO CP	1.80000	06/06/02	50,000,000.00	49,987,500.00	49,984,360.00
PSI	NTRD	CPD	52004	SSB HLDGS INC CP	1.81000	06/04/02	50,000,000.00	49,992,458.34	49,989,240.00
PSI	NTRD	CPD	52014	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,994,972.22	49,992,235.00
PSI	NTRD	CPD	52015	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,994,972.22	49,992,235.00
PSI	NTRD	CPD	52016	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,994,972.22	49,992,235.00
PSI	NTRD	CPD	52017	UBS FINANCE (DELAWARE)INC CP	1.81000	06/03/02	50,000,000.00	49,994,972.22	49,992,235.00
PSI	NTRD	CPD	52018	PREF RECEIVABLES FDG CORP CP	1.80000	06/27/02	50,000,000.00	49,935,000.00	49,933,140.00
PSI	NTRD	CPD	52019	ING US FUNDING CP	1.81000	06/03/02	50,000,000.00	49,994,972.22	49,992,235.00
		CPD Total					1,435,076,000.00	1,433,945,707.82	1,433,947,342.37
PSI	NTRD	CPI	51584	AMERICAN GEN FINANCE CORP CP	1.83000	07/18/02	50,000,000.00	50,000,000.00	50,000,960.00
PSI	NTRD	CPI	51942	AMEX CREDIT CORP CP	1.75000	06/04/02	5,383,000.00	5,383,000.00	5,382,982.24
PSI	NTRD	CPI	52005	AMERICAN GEN FINANCE CORP CP	1.79000	06/06/02	50,000,000.00	50,000,000.00	50,000,085.00
PSI	NTRD	CPI	52006	AMERICAN GEN FINANCE CORP CP	1.79000	06/06/02	20,365,000.00	20,365,000.00	20,365,034.62
PSI	NTRD	CPI	52008	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52009	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52010	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52011	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52012	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52013	GE CAPITAL CORP CP	1.82000	06/03/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52021	AMERICAN GEN FINANCE CORP CP	1.81000	06/03/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52022	AMERICAN GEN FINANCE CORP CP	1.81000	06/03/02	4,020,000.00	4,020,000.00	4,020,000.00
PSI	NTRD	CPI	52023	AMERICAN GENERAL CORP CP	1.81000	06/03/02	4,380,000.00	4,380,000.00	4,380,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	52024	GE CAPITAL CORP CP	1.82000	06/03/02	8,400,000.00	8,400,000.00	8,400,000.00
		CPI Total					492,548,000.00	492,548,000.00	492,549,061.86
PSI	NTRD	FFCB	44653	FFCB 6.75	6.75000	09/03/02	50,000,000.00	49,997,110.66	50,593,750.00
PSI	NTRD	FFCB	44654	FFCB 6.75	6.75000	09/03/02	25,000,000.00	24,998,555.33	25,296,875.00
PSI	NTRD	FFCB	47465	FFCB 6.75	6.75000	09/03/02	25,000,000.00	25,148,754.05	25,296,875.00
PSI	NTRD	FFCB	47596	FFCB 6.75	6.75000	09/03/02	50,000,000.00	50,312,165.63	50,593,750.00
PSI	NTRD	FFCB	47597	FFCB 6.75	6.75000	09/03/02	13,450,000.00	13,533,972.55	13,609,718.75
PSI	NTRD	FFCB	47770	FFCB 5.00	5.00000	02/03/03	20,000,000.00	20,049,479.55	20,381,250.00
PSI	NTRD	FFCB	47845	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,017,936.93	25,312,500.00
PSI	NTRD	FFCB	47858	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,018,225.27	25,312,500.00
PSI	NTRD	FFCB	47945	FFCB 5.00	5.00000	02/03/03	25,000,000.00	25,111,458.75	25,476,562.50
PSI	NTRD	FFCB	47975	FFCB 5.65	5.65000	02/07/03	10,000,000.00	10,092,861.58	10,231,900.00
PSI	NTRD	FFCB	48009	FFCB 4.45 (CALLABLE)	4.45000	06/25/03	40,300,000.00	40,300,000.00	40,362,968.75
PSI	NTRD	FFCB	48019	FFCB 4.65	4.65000	06/05/03	20,020,000.00	20,072,589.88	20,451,681.25
PSI	NTRD	FFCB	48020	FFCB 4.45	4.45000	12/04/02	32,375,000.00	32,430,123.91	32,779,687.50
PSI	NTRD	FFCB	48055	FFCB 5.00	5.00000	02/03/03	11,000,000.00	11,058,057.52	11,209,687.50
PSI	NTRD	FFCB	48075	FFCB 3.75	3.75000	07/02/02	50,000,000.00	49,999,320.55	50,078,125.00
PSI	NTRD	FFCB	48131	FFCB 3.75	3.75000	07/02/02	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FFCB	48265	FFCB 6.75	6.75000	09/03/02	27,000,000.00	27,176,471.24	27,320,625.00
PSI	NTRD	FFCB	48443	FFCB 5.08 (CALLABLE)	5.08000	07/23/04	25,000,000.00	24,982,139.60	25,109,375.00
PSI	NTRD	FFCB	48445	FFCB 6.35	6.35000	09/03/02	44,100,000.00	44,362,211.43	44,583,336.00
PSI	NTRD	FFCB	48556	FFCB 4.375	4.37500	05/01/03	14,000,000.00	14,020,976.93	14,253,750.00
PSI	NTRD	FFCB	48568	FFCB 4.25	4.25000	07/01/03	35,000,000.00	34,977,872.17	35,634,375.00
PSI	NTRD	FFCB	48569	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,984,194.41	25,453,125.00
PSI	NTRD	FFCB	48570	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,986,823.59	25,453,125.00
PSI	NTRD	FFCB	48583	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,984,312.06	25,453,125.00
PSI	NTRD	FFCB	49979	FFCB 2.70 (CALLABLE)	2.70000	03/19/03	46,000,000.00	45,970,580.22	46,000,000.00
PSI	NTRD	FFCB	50400	FFCB 2.65 (CALLABLE)	2.65000	04/15/03	50,000,000.00	50,005,460.16	50,000,000.00
PSI	NTRD	FFCB	50433	FFCB 2.65 (CALLABLE)	2.65000	07/29/03	15,880,000.00	15,873,848.68	15,875,037.50
PSI	NTRD	FFCB	50434	FFCB 2.65 (CALLABLE)	2.65000	07/29/03	42,000,000.00	41,983,730.77	41,986,875.00
PSI	NTRD	FFCB	50519	FFCB 2.65 (CALLABLE)	2.65000	04/15/03	25,000,000.00	24,998,217.49	25,000,000.00
PSI	NTRD	FFCB	50521	FFCB 2.65 (CALLABLE)	2.65000	04/15/03	27,650,000.00	27,648,028.54	27,650,000.00
PSI	NTRD	FFCB	50818	FFCB 4.25 07-01-03	4.25000	07/01/03	42,700,000.00	43,390,755.27	43,473,937.50
PSI	NTRD	FFCB	50891	FFCB 2.30	2.30000	03/03/03	50,000,000.00	50,000,000.00	50,046,875.00

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PSI	NTRD	FFCB	50954	FFCB 2.70 (CALLABLE)	2.70000	06/06/03	50,000,000.00	49,980,973.74	50,000,000.00
PSI	NTRD	FFCB	50955	FFCB 2.70 (CALLABLE)	2.70000	06/06/03	9,305,000.00	9,301,459.21	9,305,000.00
PSI	NTRD	FFCB	51017	FFCB 4.375 05-01-03	4.37500	05/01/03	50,000,000.00	50,774,959.52	50,906,250.00
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	50,770,404.76	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	50,078,125.00
PSI	NTRD	FFCB	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	18,057,598.94	18,076,809.38
PSI	NTRD	FFCB	51682	FFCB 3.17 (CALLABLE)	3.17000	11/14/03	20,000,000.00	19,990,327.87	20,037,500.00
PSI	NTRD	FFCB	51716	FFCB 3.15 (CALLABLE)	3.15000	11/21/03	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FFCB	51785	FFCB 3.60 (CALLABLE)	3.60000	05/26/04	25,000,000.00	25,000,000.00	25,054,687.50
		FFCB Total					1,363,535,000.00	1,367,361,958.76	1,374,888,201.63
PSI	NTRD	FHLB	47119	FHLB 6.19	6.19000	07/08/02	25,000,000.00	25,039,548.26	25,101,562.50
PSI	NTRD	FHLB	47120	FHLB 5.985	5.98500	06/24/02	13,000,000.00	13,011,170.69	13,032,500.00
PSI	NTRD	FHLB	47460	FHLB 6.875	6.87500	07/18/02	25,000,000.00	25,078,727.63	25,156,250.00
PSI	NTRD	FHLB	47463	FHLB 6.00	6.00000	08/15/02	27,905,000.00	27,996,117.17	28,131,728.13
PSI	NTRD	FHLB	47524	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,408,585.41	50,984,375.00
PSI	NTRD	FHLB	47542	FHLB 6.30	6.30000	07/12/02	16,935,000.00	16,971,200.63	17,014,382.81
PSI	NTRD	FHLB	47593	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,083,223.01	10,190,625.00
PSI	NTRD	FHLB	47594	FHLB 6.03	6.03000	11/21/02	5,000,000.00	5,038,105.35	5,093,750.00
PSI	NTRD	FHLB	47595	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,447,385.79	50,984,375.00
PSI	NTRD	FHLB	47651	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,085,160.94	10,190,625.00
PSI	NTRD	FHLB	47652	FHLB 6.25	6.25000	11/15/02	18,000,000.00	18,153,289.69	18,343,125.00
PSI	NTRD	FHLB	48132	FHLB 4.50	4.50000	05/15/03	50,000,000.00	50,123,091.70	50,984,375.00
PSI	NTRD	FHLB	48266	FHLB 6.00	6.00000	08/15/02	9,900,000.00	9,937,761.95	9,980,437.50
PSI	NTRD	FHLB	48361	FHLB 6.00	6.00000	02/18/03	25,000,000.00	25,255,250.84	25,671,875.00
PSI	NTRD	FHLB	48366	FHLB 6.25	6.25000	11/15/02	12,600,000.00	12,710,321.42	12,840,187.50
PSI	NTRD	FHLB	48387	FHLB 5.125	5.12500	01/13/03	35,015,000.00	35,187,863.93	35,660,589.06
PSI	NTRD	FHLB	48406	FHLB 3.875	3.87500	07/12/02	40,000,000.00	39,999,326.03	40,087,500.00
PSI	NTRD	FHLB	49185	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,327,722.60	25,492,187.50
PSI	NTRD	FHLB	49217	FHLB 5.86	5.86000	05/27/03	5,500,000.00	5,648,506.46	5,682,187.50
PSI	NTRD	FHLB	49254	FHLB 3.77 (CALLABLE)	3.77000	04/15/04	17,240,000.00	17,244,036.20	17,369,300.00
PSI	NTRD	FHLB	49575	FHLB 3.00 (CALLABLE)	3.00000	11/07/03	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	49592	FHLB 3.00 (CALLABLE)	3.00000	11/20/03	50,000,000.00	50,000,000.00	50,015,625.00

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PSI	NTRD	FHLB	49593	FHLB 3.00 (CALLABLE)	3.00000	12/26/03	39,000,000.00	38,994,413.25	38,951,250.00
PSI	NTRD	FHLB	49628	FHLB 3.03 (CALLABLE)	3.03000	11/21/03	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FHLB	49629	FHLB 3.00 (CALLABLE)	3.00000	11/21/03	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FHLB	49672	FHLB 2.875	2.87500	11/28/03	7,500,000.00	7,499,125.11	7,485,937.50
PSI	NTRD	FHLB	49685	FHLB 3.50 (CALLABLE)	3.50000	11/26/04	26,500,000.00	26,489,010.72	26,367,500.00
PSI	NTRD	FHLB	49686	FHLB 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	FHLB	49707	FHLB 3.39 (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	FHLB	49726	FHLB 2.5	2.50000	11/14/03	20,000,000.00	19,957,753.09	19,868,750.00
PSI	NTRD	FHLB	50385	FHLB 2.55 (CALLABLE)	2.55000	04/30/03	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	50387	FHLB 2.55 (CALLABLE)	2.55000	04/30/03	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	50403	FHLB 2.25 (CALLABLE)	2.25000	01/30/03	50,000,000.00	49,991,678.08	50,015,625.00
PSI	NTRD	FHLB	50419	FHLB 2.78 (CALLABLE)	2.78000	07/30/03	8,500,000.00	8,500,000.00	8,507,968.75
PSI	NTRD	FHLB	50451	FHLB 4.50 05-15-03	4.50000	05/15/03	25,000,000.00	25,495,660.80	25,492,187.50
PSI	NTRD	FHLB	50452	FHLB 2.35 (CALLABLE)	2.35000	05/06/03	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FHLB	50453	FHLB 2.32 (CALLABLE)	2.32000	05/06/03	25,000,000.00	24,994,399.78	24,984,375.00
PSI	NTRD	FHLB	50472	FHLB 2.25 (CALLABLE)	2.25000	02/14/03	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	50673	FHLB 3.57 (CALLABLE)	3.57000	02/27/04	50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	FHLB	50745	FHLB 2.55 (CALLABLE)	2.55000	05/28/03	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	50760	FHLB 2.60 (CALLABLE)	2.60000	05/28/03	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FHLB	50831	FHLB 4.50	4.50000	05/15/03	9,835,000.00	10,006,956.44	10,028,626.56
PSI	NTRD	FHLB	50834	FHLB 2.75 (CALLABLE)	2.75000	06/05/03	50,000,000.00	50,000,000.00	50,002,565.00
PSI	NTRD	FHLB	50835	FHLB 2.74 (CALLABLE)	2.74000	06/06/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	51732	FHLB 3.145 (CALLABLE)	3.14500	11/21/03	19,650,000.00	19,640,973.61	19,680,703.13
PSI	NTRD	FHLB	51733	FHLB 3.19 (CALLABLE)	3.19000	11/24/03	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	51787	FHLB 2.09 (CALLABLE)	2.09000	11/28/03	50,000,000.00	50,000,000.00	50,000,000.00
		FHLB Total					1,502,080,000.00	1,505,316,366.58	1,508,947,738.44
PSI	NTRD	FHLM	47956	FHLMC 6.25	6.25000	10/15/02	25,000,000.00	25,188,703.48	25,390,625.00
PSI	NTRD	FHLM	47992	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,199,205.12	50,968,750.00
PSI	NTRD	FHLM	47993	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,199,318.11	50,968,750.00
PSI	NTRD	FHLM	49207	FHLMC 3.50 (CALLABLE)	3.50000	10/10/03	50,000,000.00	50,000,000.00	50,429,000.00
PSI	NTRD	FHLM	49216	FHLMC 4.50	4.50000	06/15/03	25,000,000.00	25,355,993.61	25,507,812.50
PSI	NTRD	FHLM	49273	FHLMC 3.66 (CALLABLE)	3.66000	04/12/04	50,000,000.00	50,000,000.00	50,081,000.00
PSI	NTRD	FHLM	49313	FHLMC 3.33 (CALLABLE)	3.33000	10/17/03	50,000,000.00	50,000,000.00	50,095,000.00
PSI	NTRD	FHLM	49328	FHLMC 3.33 (CALLABLE)	3.33000	10/17/03	30,000,000.00	29,983,850.60	30,057,000.00

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PSI	NTRD	FHLM	49373	FHLMC 3.30 (CALLABLE)	3.30000	10/24/03	50,000,000.00	50,000,000.00	50,089,000.00
PSI	NTRD	FHLM	49374	FHLMC 3.31 (CALLABLE)	3.31000	10/30/03	50,000,000.00	50,000,000.00	50,089,500.00
PSI	NTRD	FHLM	49375	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	50,000,000.00	49,956,335.62	50,205,500.00
PSI	NTRD	FHLM	49395	FHLMC 3.40 (CALLABLE)	3.40000	10/24/03	50,000,000.00	50,000,000.00	50,102,500.00
PSI	NTRD	FHLM	49398	FHLMC 3.40 (CALLABLE)	3.40000	10/24/03	50,000,000.00	50,000,000.00	50,102,500.00
PSI	NTRD	FHLM	49399	FHLMC 3.45 (CALLABLE)	3.45000	10/29/03	50,000,000.00	50,000,000.00	50,108,000.00
PSI	NTRD	FHLM	49400	FHLMC 3.45 (CALLABLE)	3.45000	10/29/03	50,000,000.00	50,000,000.00	50,108,000.00
PSI	NTRD	FHLM	49885	FHLMC 3.00 (CALLABLE)	3.00000	06/19/03	50,000,000.00	50,000,000.00	50,023,435.00
PSI	NTRD	FHLM	49907	FHLMC 3.08 (CALLABLE)	3.08000	06/20/03	50,000,000.00	50,000,000.00	50,027,000.00
PSI	NTRD	FHLM	49925	FHLMC 3.08 (CALLABLE)	3.08000	06/20/03	31,350,000.00	31,338,995.98	31,366,929.00
PSI	NTRD	FHLM	49944	FHLMC 3.08 (CALLABLE)	3.08000	06/20/03	7,325,000.00	7,325,000.00	7,328,955.50
PSI	NTRD	FHLM	50326	FHLMC 2.45 (CALLABLE)	2.45000	01/16/03	50,000,000.00	49,992,157.53	50,094,500.00
PSI	NTRD	FHLM	50345	FHLMC 3.77 (CALLABLE)	3.77000	01/16/04	20,000,000.00	19,995,931.51	20,040,800.00
PSI	NTRD	FHLM	50470	FHLMC 2.505 (CALLABLE)	2.50500	05/07/03	50,000,000.00	50,000,000.00	49,993,500.00
PSI	NTRD	FHLM	50471	FHLMC 2.25 (CALLABLE)	2.25000	02/14/03	50,000,000.00	50,000,000.00	50,006,000.00
PSI	NTRD	FHLM	50474	FHLMC 2.505 (CALLABLE)	2.50500	05/14/03	50,000,000.00	50,000,000.00	49,979,500.00
PSI	NTRD	FHLM	50520	FHLMC 2.25 (CALLABLE)	2.25000	02/14/03	15,057,000.00	15,052,011.08	15,058,806.84
PSI	NTRD	FHLM	50522	FHLMC 2.60 (CALLABLE)	2.60000	05/13/03	50,000,000.00	50,000,000.00	50,021,500.00
PSI	NTRD	FHLM	50670	FHLMC 2.625 (CALLABLE)	2.62500	05/08/03	50,000,000.00	50,000,000.00	50,037,000.00
PSI	NTRD	FHLM	50759	FHLMC 3.55 (CALLABLE)	3.55000	02/27/04	50,000,000.00	50,000,000.00	50,084,500.00
PSI	NTRD	FHLM	50832	FHLMC 3.11 (CALLABLE)	3.11000	09/04/03	50,000,000.00	50,000,000.00	50,001,500.00
PSI	NTRD	FHLM	50833	FHLMC 2.80 (CALLABLE)	2.80000	06/06/03	50,000,000.00	50,000,000.00	50,003,500.00
PSI	NTRD	FHLM	50844	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	9,000,000.00	9,000,000.00	9,036,990.00
PSI	NTRD	FHLM	50888	FHLMC 3.31 (CALLABLE)	3.31000	10/17/03	31,720,000.00	31,749,418.98	31,849,417.60
PSI	NTRD	FHLM	50970	FHLMC 2.85 (CALLABLE)	2.85000	06/19/03	25,000,000.00	25,000,000.00	25,010,250.00
PSI	NTRD	FHLM	50971	FHLMC 2.84 (CALLABLE)	2.84000	06/19/03	25,000,000.00	25,000,000.00	25,010,250.00
PSI	NTRD	FHLM	50972	FHLMC 2.83 (CALLABLE)	2.83000	06/19/03	50,000,000.00	50,000,000.00	50,020,000.00
PSI	NTRD	FHLM	50973	FHLMC 3.11 (CALLABLE)	3.11000	09/19/03	25,000,000.00	25,000,000.00	25,013,000.00
PSI	NTRD	FHLM	50974	FHLMC 3.11 (CALLABLE)	3.11000	09/22/03	25,000,000.00	25,000,000.00	25,014,750.00
		FHLM Total					1,494,452,000.00	1,495,336,921.62	1,499,325,021.44
PSI	NTRD	FNMA	40555	FNMA 6.25 (CALLABLE)	6.25000	07/12/02	25,000,000.00	24,999,415.49	25,116,500.00
PSI	NTRD	FNMA	47464	FNMA 6.25	6.25000	11/15/02	25,000,000.00	25,199,472.22	25,476,562.50
PSI	NTRD	FNMA	47474	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,118,144.74	25,242,187.50
PSI	NTRD	FNMA	47488	FNMA 6.75	6.75000	08/15/02	12,000,000.00	12,056,345.34	12,116,250.00

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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FNMA	47489	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,117,394.50	25,242,187.50
PSI	NTRD	FNMA	47508	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,114,132.17	25,242,187.50
PSI	NTRD	FNMA	47613	FNMA 6.00	6.00000	11/04/02	20,000,000.00	20,141,321.03	20,334,374.00
PSI	NTRD	FNMA	47646	FNMA 6.75	6.75000	08/15/02	37,995,000.00	38,189,275.19	38,363,076.56
PSI	NTRD	FNMA	47671	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,120,196.51	25,242,187.50
PSI	NTRD	FNMA	47803	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,244,469.53	50,484,375.00
PSI	NTRD	FNMA	47804	FNMA 6.375	6.37500	10/15/02	15,002,000.00	15,109,154.76	15,245,782.50
PSI	NTRD	FNMA	48115	FNMA 4.35 (CALLABLE)	4.35000	07/02/03	50,000,000.00	49,972,876.71	50,093,750.00
PSI	NTRD	FNMA	48200	FNMA 3.95	3.95000	07/05/02	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FNMA	48365	FNMA 6.75	6.75000	08/15/02	7,300,000.00	7,338,527.78	7,370,718.75
PSI	NTRD	FNMA	48442	FNMA 5.25 (CALLABLE)	5.25000	06/04/04	25,000,000.00	25,052,517.77	25,000,000.00
PSI	NTRD	FNMA	48507	FNMA 5.25 (CALLABLE)	5.25000	06/04/04	25,000,000.00	25,040,380.47	25,000,000.00
PSI	NTRD	FNMA	48555	FNMA 5.75	5.75000	04/15/03	50,000,000.00	50,648,871.43	51,453,125.00
PSI	NTRD	FNMA	48596	FNMA 4.35 (CALLABLE)	4.35000	08/08/03	25,000,000.00	25,000,000.00	25,109,375.00
PSI	NTRD	FNMA	48599	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,296,679.69	50,484,375.00
PSI	NTRD	FNMA	49047	FNMA 4.70 (CALLABLE)	4.70000	03/18/04	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	FNMA	49329	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	25,000,000.00	25,032,942.47	25,125,000.00
PSI	NTRD	FNMA	49330	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	26,442,000.00	26,476,842.59	26,574,210.00
PSI	NTRD	FNMA	49396	FNMA 2.55 (CALLABLE)	2.55000	11/05/02	50,000,000.00	49,996,773.97	50,125,000.00
PSI	NTRD	FNMA	49649	FNMA 3.03 (CALLABLE)	3.03000	11/20/03	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FNMA	49706	FNMA 3.26 (CALLABLE)	3.26000	05/21/04	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FNMA	50118	FNMA 3.45 (CALLABLE)	3.45000	12/26/03	50,000,000.00	50,000,000.00	50,296,875.00
PSI	NTRD	FNMA	50384	FNMA 4.75 (CALLABLE)	4.75000	04/17/03	21,160,000.00	21,445,389.19	21,384,825.00
PSI	NTRD	FNMA	50489	FNMA 6.125	6.12500	05/19/03	6,155,000.00	6,365,871.69	6,363,962.25
PSI	NTRD	FNMA	51102	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	14,500,000.00	14,488,852.75	14,572,500.00
PSI	NTRD	FNMA	51129	FNMA 3.30 (CALLABLE)	3.30000	07/08/03	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FNMA	51175	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,741,157.14	51,078,125.00
PSI	NTRD	FNMA	51176	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,744,471.43	51,078,125.00
PSI	NTRD	FNMA	51178	FNMA 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FNMA	51179	FNMA 3.30 (CALLABLE)	3.30000	07/10/03	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FNMA	51216	FNMA 6.75	6.75000	08/15/02	24,000,000.00	24,223,914.89	24,232,500.00
PSI	NTRD	FNMA	51217	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,466,489.36	50,484,375.00
PSI	NTRD	FNMA	51218	FNMA 6.75	6.75000	08/15/02	5,600,000.00	5,652,187.23	5,654,250.00
PSI	NTRD	FNMA	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,873,099.24	51,078,125.00
PSI	NTRD	FNMA	51506	FNMA 3.42 (CALLABLE)	3.42000	11/07/03	50,000,000.00	50,000,000.00	50,140,000.00

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PSI	NTRD	FNMA	51660	FNMA 5.00	5.00000	02/14/03	41,269,000.00	42,047,636.54	42,081,483.44
PSI	NTRD	FNMA	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	51,012,944.88	51,078,125.00
PSI	NTRD	FNMA	51683	FNMA 2.96 (CALLABLE)	2.96000	08/21/03	50,000,000.00	50,000,000.00	50,093,750.00
		FNMA Total					1,481,423,000.00	1,489,327,748.70	1,494,526,995.00
PSI	NTRD	FRAQ	51435	FHLMC FRN (CALLABLE)	1.99000	05/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	51505	FHLMC (CALLABLE)	1.99000	05/06/03	50,000,000.00	50,000,000.00	49,998,000.00
PSI	NTRD	FRAQ	51508	FHLMC (CALLABLE)	2.01000	05/07/03	50,000,000.00	50,000,000.00	49,996,500.00
PSI	NTRD	FRAQ	51801	FHLB (CALLABLE)	2.08000	05/22/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	51802	SLMA (CALLABLE)	2.09000	04/26/04	50,000,000.00	50,000,000.00	49,966,500.00
PSI	NTRD	FRAQ	51803	SLMA (CALLABLE)	2.09000	04/26/04	50,000,000.00	50,000,000.00	49,966,500.00
		FRAQ Total					300,000,000.00	300,000,000.00	299,927,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	925,977.31	925,851.43	1,001,953.75
		HLPC Total					925,977.31	925,851.43	1,001,953.75
PSI	NTRD	MCPN	50691	FHLMC 2.30 (CALLABLE)	2.30000	08/20/03	25,000,000.00	25,000,000.00	25,001,250.00
PSI	NTRD	MCPN	50692	FHLMC 2.30 (CALLABLE)	2.30000	08/20/03	25,000,000.00	25,000,000.00	25,001,250.00
PSI	NTRD	MCPN	50987	FHLMC 2.25 (CALLABLE)	2.25000	03/25/03	50,000,000.00	50,000,000.00	50,095,000.00
PSI	NTRD	MCPN	51016	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	25,000,000.00	24,955,984.95	24,982,500.00
PSI	NTRD	MCPN	51018	FHLMC 2.25 (CALLABLE)	2.25000	03/27/03	50,000,000.00	50,000,000.00	50,021,000.00
PSI	NTRD	MCPN	51088	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	18,450,000.00	18,360,261.32	18,437,085.00
PSI	NTRD	MCPN	51104	FNMA 2.50 (CALLABLE)	2.50000	04/03/03	50,000,000.00	50,000,000.00	50,056,000.00
PSI	NTRD	MCPN	51105	FNMA 2.50 (CALLABLE)	2.50000	04/03/03	25,000,000.00	25,000,000.00	25,028,000.00
PSI	NTRD	MCPN	51199	FNMA 2.50 (CALLABLE)	2.50000	04/11/03	50,000,000.00	50,000,000.00	50,034,500.00
PSI	NTRD	MCPN	51265	SLMA 2.875 (CALLABLE)	2.87500	05/27/03	50,000,000.00	50,000,000.00	50,147,500.00
PSI	NTRD	MCPN	51276	SLMA 2.875 (CALLABLE)	2.87500	05/27/03	39,872,000.00	39,864,823.04	39,989,622.40
PSI	NTRD	MCPN	51277	FNMA 2.90 (CALLABLE)	2.90000	05/22/03	50,000,000.00	50,000,000.00	50,155,500.00
PSI	NTRD	MCPN	51411	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,040,500.00
PSI	NTRD	MCPN	51412	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,040,500.00
PSI	NTRD	MCPN	51413	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,040,500.00
PSI	NTRD	MCPN	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	50,130,500.00
PSI	NTRD	MCPN	51434	FNMA 2.47 (CALLABLE)	2.47000	04/30/04	50,000,000.00	50,000,000.00	50,054,685.00
PSI	NTRD	MCPN	51464	FNMA 2.50 (CALLABLE)	2.50000	10/30/03	50,000,000.00	50,000,000.00	50,025,500.00
PSI	NTRD	MCPN	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,995,069.47	33,086,130.00

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PSI	NTRD	MCPN	51507	FNMA 3.00 (CALLABLE)	3.00000	05/06/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	51636	FNMA 2.25 (CALLABLE)	2.25000	11/14/03	50,000,000.00	50,000,000.00	50,022,500.00
PSI	NTRD	MCPN	51685	FNMA 3.05 (CALLABLE)	3.05000	05/14/04	50,000,000.00	50,000,000.00	50,030,000.00
PSI	NTRD	MCPN	51717	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	50,000,000.00	49,944,000.00
PSI	NTRD	MCPN	51718	FFCB 3.00 (CALLABLE)	3.00000	05/20/04	50,000,000.00	50,000,000.00	50,103,000.00
PSI	NTRD	MCPN	51748	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	49,995,096.15	49,944,000.00
PSI	NTRD	MCPN	51806	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	49,735,000.00
PSI	NTRD	MCPN	51807	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,000,000.00
		MCPN Total					1,191,322,000.00	1,191,171,234.93	1,192,146,022.40
PSI	NTRD	NCD1	50952	CITIBANK NA CD	1.81000	06/04/02	50,000,000.00	50,000,000.00	50,000,345.00
PSI	NTRD	NCD1	51062	CHASE MANHATTAN BK USA CD	1.90000	06/11/02	50,000,000.00	50,000,000.00	50,002,330.00
PSI	NTRD	NCD1	51345	CHASE MANHATTAN BK USA CD	1.88000	07/12/02	50,000,000.00	50,000,000.00	50,003,790.00
PSI	NTRD	NCD1	51369	CHASE MANHATTAN BK USA CD	1.87000	07/15/02	50,000,000.00	50,000,000.00	50,003,445.00
PSI	NTRD	NCD1	51401	CHASE MANHATTAN BK USA CD	1.86000	07/16/02	50,000,000.00	50,000,000.00	50,002,890.00
		NCD1 Total					250,000,000.00	250,000,000.00	250,012,800.00
PSI	NTRD	NOTE	47986	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,381,781.25	50,812,500.00
PSI	NTRD	NOTE	47987	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,381,781.25	50,812,500.00
PSI	NTRD	NOTE	48006	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,380,761.52	50,812,500.00
PSI	NTRD	NOTE	48360	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,348,612.55	50,812,500.00
PSI	NTRD	NOTE	49431	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,779,083.81	50,921,875.00
PSI	NTRD	NOTE	49432	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,779,083.81	50,921,875.00
PSI	NTRD	NOTE	49495	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,738,466.46	50,906,250.00
PSI	NTRD	NOTE	49496	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,738,466.46	50,906,250.00
PSI	NTRD	NOTE	49703	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,867,331.21	50,796,875.00
PSI	NTRD	NOTE	49704	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,867,331.21	50,796,875.00
PSI	NTRD	NOTE	49705	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,867,331.21	50,796,875.00
PSI	NTRD	NOTE	49768	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,788,867.63	50,906,250.00
PSI	NTRD	NOTE	49769	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,788,867.63	50,906,250.00
PSI	NTRD	NOTE	50115	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,818,118.19	50,906,250.00
PSI	NTRD	NOTE	50116	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,819,272.09	50,906,250.00
PSI	NTRD	NOTE	50117	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,819,272.09	50,906,250.00
PSI	NTRD	NOTE	50830	USTN 4.625	4.62500	02/28/03	50,000,000.00	50,852,242.74	50,937,500.00
PSI	NTRD	NOTE	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,676,268.24	50,812,500.00

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PSI	NTRD	NOTE	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,676,268.24	50,812,500.00
PSI	NTRD	NOTE	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,774,900.08	50,796,875.00
PSI	NTRD	NOTE	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,774,900.08	50,796,875.00
		NOTE Total					1,050,000,000.00	1,064,919,007.75	1,067,984,375.00
PSI	NTRD	SLFAQ	51410	SLMA FRN (CALLABLE)	2.04000	05/13/03	50,000,000.00	50,000,000.00	49,998,500.00
		SLFAQ Total					50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	SLMA	48074	SLMA 3.75	3.75000	07/01/02	50,000,000.00	49,999,346.05	50,081,000.00
PSI	NTRD	SLMA	48130	SLMA 3.76	3.76000	07/16/02	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	SLMA	48164	SLMA 3.76	3.76000	07/16/02	50,000,000.00	49,997,811.64	50,109,375.00
PSI	NTRD	SLMA	49379	SLMA 3.20 (CALLABLE)	3.20000	10/24/03	50,000,000.00	49,968,518.52	50,218,750.00
PSI	NTRD	SLMA	50473	SLMA 2.55 (CALLABLE)	2.55000	05/27/03	50,000,000.00	50,000,000.00	49,982,000.00
PSI	NTRD	SLMA	50488	SLMA 2.55 (CALLABLE)	2.55000	05/27/03	15,500,000.00	15,497,135.52	15,494,420.00
PSI	NTRD	SLMA	51069	SLMA 3.20 (CALLABLE)	3.20000	07/25/03	25,000,000.00	25,000,000.00	25,049,500.00
PSI	NTRD	SLMA	51070	SLMA 3.20 (CALLABLE)	3.20000	07/25/03	50,000,000.00	50,000,000.00	50,099,000.00
PSI	NTRD	SLMA	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,053,164.84	25,056,250.00
PSI	NTRD	SLMA	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,253,590.15	25,256,700.00
PSI	NTRD	SLMA	51734	SLMA 2.50	2.50000	05/28/03	49,500,000.00	49,467,853.81	49,467,330.00
PSI	NTRD	SLMA	51804	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	50,067,500.00
PSI	NTRD	SLMA	51805	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	50,067,500.00
		SLMA Total					540,200,000.00	540,237,420.53	541,058,700.00
PSI	NTRD	SLMD	51642	SLMA D/N	2.14500	01/31/03	29,000,000.00	28,578,388.34	28,620,100.00
		SLMD Total					29,000,000.00	28,578,388.34	28,620,100.00
PSI	NTRD	YANK1	47797	ABN AMRO BK CHICAGO CD	4.16000	06/24/02	50,000,000.00	49,999,299.84	50,078,115.00
PSI	NTRD	YANK1	47900	CIBC NY CD	4.05000	07/12/02	50,000,000.00	50,000,545.27	50,126,205.00
PSI	NTRD	YANK1	48162	TORONTO DOMINION BK NY CD	3.88000	07/26/02	25,000,000.00	25,000,366.46	25,077,725.00
PSI	NTRD	YANK1	48169	ROYAL BK OF CANADA NY CD	3.85000	07/29/02	50,000,000.00	49,998,454.51	50,160,505.00
PSI	NTRD	YANK1	48474	ROYAL BK OF CANADA NY CD	3.82500	07/22/02	25,000,000.00	24,997,107.77	25,070,197.50
PSI	NTRD	YANK1	48634	DEUTSCHE BK AG NY CD	3.76000	09/03/02	25,000,000.00	25,000,000.00	25,120,857.50
PSI	NTRD	YANK1	48671	DEUTSCHE BK AG NY CD	3.72000	09/03/02	50,000,000.00	49,999,372.73	50,241,970.00
PSI	NTRD	YANK1	48672	ABN AMRO BK CHICAGO CD	3.71500	09/06/02	50,000,000.00	49,999,352.87	50,243,470.00
PSI	NTRD	YANK1	48969	RABOBANK NY CD	3.60000	09/30/02	50,000,000.00	49,998,383.79	50,284,375.00

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PSI	NTRD	YANK1	49045	DEUTSCHE BK AG NY CD	3.63000	09/05/02	20,000,000.00	20,000,000.00	20,092,212.00
PSI	NTRD	YANK1	49065	RABOBANK NY CD	3.63000	10/07/02	50,000,000.00	49,999,145.20	50,305,225.00
PSI	NTRD	YANK1	50371	CIBC NY CD	3.59500	09/23/02	50,000,000.00	50,252,668.99	50,267,225.00
PSI	NTRD	YANK1	50398	DEUTSCHE BK AG NY CD	1.80000	07/10/02	30,000,000.00	30,000,000.00	29,999,247.00
PSI	NTRD	YANK1	50483	CIBC NY CD	1.70000	07/31/02	25,000,000.00	24,997,107.44	24,993,595.00
PSI	NTRD	YANK1	50504	BARCLAYS BK PLC NY CD	1.76000	06/17/02	50,000,000.00	49,999,986.71	50,000,200.00
PSI	NTRD	YANK1	50940	BARCLAYS BK PLC NY CD	1.82000	06/05/02	16,025,000.00	16,024,995.60	16,025,155.44
PSI	NTRD	YANK1	51152	SVENSKA HANDELSBANKEN NY CD	1.90000	06/14/02	25,000,000.00	24,999,995.49	25,001,485.00
PSI	NTRD	YANK1	51158	CS FIRST BOSTON CD	1.93000	06/21/02	50,000,000.00	50,000,276.42	50,005,345.00
PSI	NTRD	YANK1	51239	TORONTO-DOMINION BK NY CD	1.93000	06/28/02	50,000,000.00	50,000,373.15	50,007,145.00
PSI	NTRD	YANK1	51285	BK OF NOVA SCOTIA PORTLAND CD	1.92000	07/03/02	50,000,000.00	50,000,442.31	50,004,775.00
PSI	NTRD	YANK1	51344	LLOYDS TSB BK PLC NY CD	1.87000	07/09/02	50,000,000.00	50,000,525.31	50,002,980.00
PSI	NTRD	YANK1	51403	TORONTO DOMINION BK NY CD	1.86500	07/22/02	50,000,000.00	50,000,704.63	50,003,625.00
PSI	NTRD	YANK1	51460	LLOYDS TSB BK PLC NY CD	1.83000	06/26/02	50,000,000.00	50,001,037.98	50,003,100.00
PSI	NTRD	YANK1	51501	ROYAL BK OF SCOTLAND NY CD	2.11000	10/17/02	50,000,000.00	50,001,896.42	50,046,040.00
PSI	NTRD	YANK1	51502	LLOYDS TSB BK PLC NY CD	2.11000	10/17/02	50,000,000.00	50,001,896.42	50,046,040.00
PSI	NTRD	YANK1	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,991,215.78	50,106,400.00
PSI	NTRD	YANK1	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,991,217.09	50,113,030.00
PSI	NTRD	YANK1	51559	BARCLAYS BK PLC NY CD	1.80000	06/18/02	50,000,000.00	50,000,000.00	50,001,405.00
PSI	NTRD	YANK1	51597	SVENSKA HANDELSBANKEN NY CD	4.07000	07/30/02	50,000,000.00	50,177,693.90	50,181,255.00
PSI	NTRD	YANK1	51612	BARCLAYS BK PLC NY CD	1.88000	08/22/02	50,000,000.00	50,003,384.62	50,004,160.00
PSI	NTRD	YANK1	51619	TORONTO DOMINION BK NY CD	1.86500	08/30/02	50,000,000.00	50,001,862.65	50,002,690.00
PSI	NTRD	YANK1	51623	DEUTSCHE BK AG NY CD	1.87000	08/27/02	50,000,000.00	50,001,200.58	50,003,220.00
PSI	NTRD	YANK1	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	45,022,891.50
PSI	NTRD	YANK1	51649	ABBEY NATIONAL PLC NY CD	1.87000	08/22/02	40,000,000.00	40,004,502.63	40,002,412.00
PSI	NTRD	YANK1	51658	SVENSKA HANDELSBANKEN NY CD	1.90000	09/26/02	25,000,000.00	25,000,806.02	25,002,977.50
PSI	NTRD	YANK1	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,008,965.93	50,034,740.00
PSI	NTRD	YANK1	51684	RABOBANK NY CD	2.53000	04/30/03	50,000,000.00	50,004,509.78	49,997,500.00
PSI	NTRD	YANK1	51786	ROYAL BK OF SCOTLAND NY CD	2.49000	05/30/03	50,000,000.00	49,990,180.93	49,946,820.00
PSI	NTRD	YANK1	51965	TORONTO DOMINION BK NY CD	1.82000	08/29/02	50,000,000.00	50,001,230.42	49,997,490.00
		YANK1 Total					1,701,025,000.00	1,701,450,705.64	1,703,623,805.44
		PSI-NTRD Total					**13,353,767,784.82**	**13,384,838,209.80**	**13,413,057,772.15**
		PSI Historical Cost						**13,418,917,135.87**	

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Group	Acct	Sec Type	SecID	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	246,164.66	318,359.38
		BOND Total					250,000.00	246,164.66	318,359.38
		AST Total					**250,000.00**	**246,164.66**	**318,359.38**
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	749,558.90	749,542.50
SPI	BLPSI	TBIL	50225	UST BILL	1.81000	06/13/02	750,000.00	749,547.50	749,542.50
SPI	BLPSI	TBIL	51144	UST BILL	1.85000	06/20/02	1,500,000.00	1,498,535.42	1,498,605.00
		TBIL Total					3,000,000.00	2,997,641.82	2,997,690.00
		BLPSI-BLP SCHOOLS SELF INS AUTHORITY Total					**3,000,000.00**	**2,997,641.82**	**2,997,690.00**
SPI	GF	1TRD	2581	FLYING TRIANGLE LOAN	5.50000	12/01/14	201,361.69	201,361.69	201,361.69

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SPI	GF	1TRD	2642	FLYING TRIANGLE LOAN	5.50000	12/01/14	167,034.53	167,034.53	167,034.53
SPI	GF	1TRD	2822	FLYING TRIANGLE LOAN	5.50000	01/01/15	201,361.48	201,361.48	201,361.48
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	67,417.46	67,417.46	67,417.46
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	270,916.38	270,916.38	270,916.38
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	177,137.77	177,137.77	177,137.77
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	72,483.63	72,483.63	72,483.63
SPI	GF	1TRD	14688	FLYING TRIANGLE 1ST	5.50000	08/01/12	205,637.56	205,637.56	205,637.56
SPI	GF	1TRD	15247	FLYING TRIANGLE 1ST	5.50000	03/01/13	90,065.99	90,065.99	90,065.99
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	52,177.49	52,177.49	52,177.49
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	142,455.64	142,455.64	142,455.64
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	224,436.15	224,436.15	224,436.15
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	81,347.37	81,347.37	81,347.37
		1TRD Total					2,369,786.16	2,369,786.16	2,369,786.16
SPI	GF	2TRD	1865	ABALONE COVE LOAN	6.41500	09/01/04	3,637.59	3,637.59	3,637.59
SPI	GF	2TRD	2538	ABALONE COVE LOAN	6.82500	12/01/04	38,828.58	38,828.58	38,828.58
		2TRD Total					42,466.17	42,466.17	42,466.17
SPI	GF	LTBD	7563	CI BOND 2608 7.0	7.00000	01/02/05	100,950.46	100,950.46	104,457.48
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	5,559,457.48
		GF-GENERAL FUND Total					**7,968,202.79**	**7,968,202.79**	**7,971,709.81**
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 USD	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

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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 SD	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 USD	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	5,047,055.16	5,047,055.16	5,047,055.16
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 USD	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					130,428,995.89	130,428,995.89	130,428,995.89
		LACOE-LAC OFFICE OF EDUCATION Total					**130,428,995.89**	**130,428,995.89**	**130,428,995.89**
SPI	LAUSD1	NOTE	38586	USTN 5.75	5.75000	11/30/02	4,000,000.00	4,022,781.21	4,076,250.00
		NOTE Total					4,000,000.00	4,022,781.21	4,076,250.00
		LAUSD1-LA UNIFIED SCHOOL DISTRICT Total					**4,000,000.00**	**4,022,781.21**	**4,076,250.00**
SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	73,843.24	95,507.81

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SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	88,011.53	98,759.38
		BOND Total					160,000.00	161,854.77	194,267.19
		MAST-MGMT ATTORNEY SETTLEMENT TRUST Total					**160,000.00**	**161,854.77**	**194,267.19**
SPI	PVUSD	NOTE	42438	USTN 5.50	5.50000	02/28/03	504,000.00	499,827.52	516,600.00
		NOTE Total					504,000.00	499,827.52	516,600.00
		PVUSD-PALOS VERDES PENINSULA USD Total					**504,000.00**	**499,827.52**	**516,600.00**
SPI	SANIT	FHLB	47599	FHLB 5.60	5.60000	06/05/06	180,000.00	180,000.00	183,037.50
SPI	SANIT	FHLB	48625	FHLB 5.70 (CALLABLE)	5.70000	07/25/06	135,000.00	135,280.79	138,712.50
SPI	SANIT	FHLB	48627	FHLB 5.125	5.12500	09/15/03	110,000.00	111,142.89	113,231.25
SPI	SANIT	FHLB	48643	FHLB 5.60 (CALLABLE)	5.60000	08/01/06	210,000.00	210,492.30	215,315.63
		FHLB Total					635,000.00	636,915.98	650,296.88
SPI	SANIT	FHLM	46971	FHLMC 5.53 (CALLABLE)	5.53000	04/11/06	384,000.00	384,000.00	388,412.16
SPI	SANIT	FHLM	46998	FHLMC 5.40 (CALLABLE) PD1	5.40000	04/11/06	251,000.00	251,000.00	255,570.71
SPI	SANIT	FHLM	48626	FHLMC 5.70 (CALLABLE)	5.70000	07/26/06	89,000.00	89,115.71	89,500.63
		FHLM Total					724,000.00	724,115.71	733,483.50
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	257,761.03	282,100.00
SPI	SANIT	FNMA	44897	FNMA 7.02 (CALLABLE) PD	7.02000	10/03/05	265,000.00	265,000.00	275,268.75
SPI	SANIT	FNMA	47001	FNMA 5.51 (CALLABLE)	5.51000	04/03/06	628,000.00	628,000.00	635,261.25
SPI	SANIT	FNMA	48170	FNMA 5.55 (CALLABLE)	5.55000	07/03/06	33,000.00	32,966.27	33,866.25
SPI	SANIT	FNMA	48173	FNMA 5.81 (CALLABLE)	5.81000	07/05/06	335,000.00	335,000.00	336,151.56
		FNMA Total					1,521,000.00	1,518,727.30	1,562,647.81
SPI	SANIT	NOTE	39539	USTN 5.875 PD1	5.87500	09/30/02	65,000.00	65,135.70	65,873.44
SPI	SANIT	NOTE	39540	USTN 5.875 PD2	5.87500	09/30/02	80,000.00	80,167.01	81,075.00
SPI	SANIT	NOTE	39541	USTN 5.875 PE1	5.87500	09/30/02	35,000.00	35,073.07	35,470.31
SPI	SANIT	NOTE	39542	USTN 5.875 PD9	5.87500	09/30/02	5,000.00	5,010.44	5,067.19
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	117,338.99	120,088.13
SPI	SANIT	NOTE	49241	USTN 4.625 PD1	4.62500	05/15/06	162,000.00	167,158.27	165,290.63
SPI	SANIT	NOTE	49242	USTN 2.75 PD1	2.75000	09/30/03	118,000.00	117,969.27	118,221.25

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SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	92,378.16	93,180.00
		NOTE Total					672,000.00	680,230.91	684,265.95
		SANIT-SANITATION DISTRICTS Total					**3,552,000.00**	**3,559,989.90**	**3,630,694.14**
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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 2002
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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 COAST 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	4,996,100.00	5,040,625.00
SPI	SCP61	FHLB	41390	FHLB 6.00	6.00000	08/15/02	5,000,000.00	4,996,008.54	5,040,625.00
		FHLB Total					10,000,000.00	9,992,108.54	10,081,250.00
		SCP61-SCAQMD GENERAL FUND Total					**10,000,000.00**	**9,992,108.54**	**10,081,250.00**
SPI	SCP6F	FFCB	45137	FFCB 6.32	6.32000	04/30/03	2,500,000.00	2,498,575.99	2,588,281.25
		FFCB Total					2,500,000.00	2,498,575.99	2,588,281.25
		SCP6F-SCAQMD MOBILE SOURCE AIR Total					**2,500,000.00**	**2,498,575.99**	**2,588,281.25**
SPI	SCU5F	FFCB	45138	FFCB 6.32	6.32000	04/30/03	5,000,000.00	4,997,151.97	5,176,562.50
		FFCB Total					5,000,000.00	4,997,151.97	5,176,562.50
		SCU5F-SCAQMD CLEAN FUELS PROJECT FUND Total					**5,000,000.00**	**4,997,151.97**	**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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 2002
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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	230,246.37	344,812.50
		BOND Total					225,000.00	230,246.37	344,812.50
		SSTF-SILCOTT SETTLEMENT TRUST FUND Total					**225,000.00**	**230,246.37**	**344,812.50**
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of May 31, 2002
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/02	110,800.43	110,800.43	110,800.43
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					**731,863,153.91**	**731,878,496.66**	**732,600,427.89**
		SPI Historical Cost						**731,906,248.82**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	$4,023,759.75
	BANKERS TRUST CORP. - TRUSTEE TOTAL	$4,023,759.75 (1)

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

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	$1,969,999.19
12/11/96	CFD #2/CI 2656-M SERIES A & B	898,150.60
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	2,337,960.73
12/09/99	LANCASTER LIBRARY	270,509.66
05/01/93	LANCASTER SHERIFF	2,057,942.75
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	17,121.51
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,831,361.10
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	37,630,138.11
10/15/96	MULTIPLE CAP V SER A	5,829,668.78
06/03/97	MULTIPLE CAP V SER B	10,764,075.63
04/01/00	MULTIPLE CAP VI SER A	20,975,624.15
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTY 1987 (LACERA)	14,110,123.84
11/01/00	LAC-CAL 2000, SER A	917,414.98
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	$100,610,091.03 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	$1,165.92
	ROSEMEAD ELEM SD COP 1996	208,348.46
	LACOE PROJ AND LEASE PYMT FD	256,065.43
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	$465,579.81
	BNY WESTERN TRUST - TRUSTEE TOTAL	$101,075,670.84

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	$1,324,173.83	(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	(2)
	ENERGY SAVING EQUIPMENT PROJECT 1995	464,020.61	(1)
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	99,483,524.85	(1)
05/01/91	MASTER REFUNDING PROJECT 1997	8,655,350.43	(1)
1994	PENSION OBLIGATION BONDS 1994 SER A & D	180,285,538.89	(1)
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	151,541,115.17	(1)
	U.S. BANK TRUST - TRUSTEE TOTAL	$466,647,029.62	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ABC USD 1997 SER B	$0.00	(1)
	ABC USD 1997 SER C	0.00	(2)
	ACTON AGUA DULCE 1999A COP	201,820.61	
	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	(6)
	CENTINELA VALLEY 2000 GOB SER A	0.00	(2)
	CENTINELA VALLEY 2000 GOB SER B	0.00	(2)
	CLAREMONT USD GOB 2000 SER A	0.00	(2)
	CULVER CITY SD ELEC96 SER 1999	0.00	(4)
	CHARTER OAK USD GOB 2000 SER A	0.00	(2)
	DOWNEY USD GOB 96 SER D	0.00	(1)
	DOWNEY USD GOB 96 SER E	0.00	(2)
	DUARTE USD 1998 SER B	0.00	(1)
	EL SEGUNDO USD GOB ELEC 1997 SER 2000C	0.00	(2)
	GARVEY SD GOB ELEC 2000 SER A	0.00	(2)
	GLENDALE USD 1999 GOB ELEC 1997 SER C	0.01	(2)
	HACIENDA LA PUENTE UNIFIED GOB ELEC 2000 SER A	0.01	(2)
	INGLEWOOD USD 1998A GOB	0.00	(2)
	INGLEWOOD USD 2000 COP SER B	14.35	
	LA CANADA 1999 GOB SER A	0.00	(2)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	424,310.89	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	4,269,156.55	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	100,035.39	
	L.A. COUNTY SHOOLS PFP 2001-2002 COP SER A	129,762,522.38	
	LANCASTER SD ELEC 1999 SER A	0.00	(1)
	LANCASTER SD ELEC 1999 SER 2001A	0.00	(2)
	LAS VIRGENES USD ELEC 1997 SER A & B	17,374,905.03	
	U.S. BANK SCHOOLS - SUB TOTAL	$165,748,411.92	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LITTLE LAKE SD 1993	3,028.38	
	LITTLE LAKE SD 2000 SER A	0.00	(1)
	LONG BEACH COP 1992 SER A 1997	7,087,505.82	
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00	(1)
	MANHATTAN BEACH USD 1999C GOB	0.00	(2)
	MANHATTAN BEACH USD 2000A GOB	0.00	(2)
	MANHATTAN BEACH USD 2002B GOB	0.00	(2)
	MANHATTAN BEACH USD 2002E GOB	0.00	(2)
	MONROVIA USD GOB ELEC 1997 SER B	0.00	(2)
	MONTEBELLO USD 1998 SER 2001A	0.00	(2)
	NEWPORT-MESA USD COP	116.20	(8)
	PASADENA COM COLLEGE DIST 1993A	1,753,564.14	
	PASADENA USD ELEC 1997 SER B	0.00	(1)
	POMONA USD GOB 2000 SER A	0.00	(1)
	POMONA USD 1991	0.00	(2)
	POMONA USD GOB SER A,B,C 1998	23,218,374.57	
	POMONA USD GO REFUNDING BONDS SER A	0.00	(2)
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	47.16	
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	20.28	
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00	
	REDONDO BEACH USD GOB 2000 ELEC SER A	0.00	(2)
	ROSEMEAD SD GOB ELEC 2000 SER A	0.01	(2)
	U.S. BANK SCHOOLS - SUB TOTAL	$32,062,656.56	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	SAN MARINO USD 1996 GOB SER 1996A	6,222,241.02	(2)
	SAN MARINO USD 2001 GO REFUNDING BONDS	9.24	(2)
	SANTA MONICA/MALIBU USD SER 1999	0.00	(1)
	SANTA MONICA/MALIBU USD SER 2001	0.00	(2)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00	(2)
	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	(2)
	WALNUT VALLEY USD GOB 2000 SER A	0.00	(2)
	WALNUT VALLEY USD GOB 2000 SER B	0.00	(2)
	WEST COVINA 2000 GOB SER A	1.00	(2)
	WEST COVINA 2000 GOB SER B	0.00	(2)
	WHITTIER CITY SD GOB 2000 ELEC SER A	0.00	(2)
	WHITTIER CITY SD GOB 2000 ELEC SER B	0.00	(2)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00	
	WHITTIER UNION HSD ELEC 1999 SER B	0.02	(2)
	WHITTIER UNION HSD ELEC 1999 SER C	0.00	(2)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00	(1)
	U.S. BANK SCHOOLS - SUB TOTAL	$6,225,199.22	
	U.S. BANK SCHOOLS - TOTAL	$204,036,267.70	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	$11,714,177.16
	Washington Mutual Bank Fund	59,914,393.28
	Los Angeles County Stable Income Fund	1,283,121,609.90
	Los Angeles County Investment Fund	7,503,786.61
	Small Cap Equity Managed by Brandywine	171,030,867.97
	Capital Guardian International (NON US)	3,782,562.53
	Delaware Interanational Equity Fund	44,302,792.35
	DIA Medium Size Company fund	314,363,071.12
	Pre-Assembled Portfolio A	17,438,952.10
	Pre-Assembled Portfolio B	9,528,666.06
	Pre-Assembled Portfolio C	24,077,539.84
	Pre-Assembled Portfolio D	133,446,423.59
	Pre-Assembled Portfolio E	39,895,356.63
	Putnam High Yield Advantage Fund	18,663,030.44
	State Street S & P 500 Flagship Series C	422,889,611.65
		$2,561,672,841.23

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	51,720.54
	LACOE - 2001-2002 TRAN SER A	135,217,211.13
	TREASURER TOTAL	$135,268,931.67

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$41,904,000.00
	CASH AND EQUIVALENTS	159,099.90
	PFM - TRUSTEE TOTAL	$42,063,099.90

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: STATE STREET BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	$87,005,699.42	(1)
06/01/92	CHILDREN'S COURT & MUSEUM PROJECT	$0.00	(1)
12/01/98	DISNEY PROJECT (Partial Refund), 1998	56,458,221.51	(1)
02/09/93	DISNEY PROJECT, 1993	20,655,251.39	(1)
	DOWNEY USD GOB ELEC 1996 SER A	0.00	
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,057,871.05	(1)
11/01/97	MASTER REFUNDING 1997, SERIES A	22,054,861.42	(1)
12/09/92	MASTER REFUNDING PROJECT, 1992	17,536,914.37	(1)
	MASTER REFUNDING 2002, SERIES A	0.00	(1)
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	27,128,011.05	(1)
	STATE STREET BANK - TRUSTEE TOTAL	$256,896,830.21	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$11,673,432.43
	CASH EQUIVALENTS	499,182.95
	TCW - TOTAL MANAGED FUNDS	$12,172,615.38

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: UNION BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LAC-CAL 1998, SERIES A	$1,185,264.52	(1)
	LAC-CAL 1998, SERIES B	1,081,579.55	(1)
	LAC-CAL 2001, SERIES A	1,075,821.69	(1)
	EAST WHITTIER CITY SD 1997 SER A	1.00	
		$3,342,666.76	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 05/31/02
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	$17,386,934.64
11/01/99	LAC-CAL 1999, SERIES A	1,120,323.05
	LAUSD 2000D ESCROW FUND	106,590,845.10
	WELLS FARGO BANK - TRUSTEE TOTAL	$125,098,102.79 (1)

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
CORPORATE AND AGENCY ISSUED-							
CNFL -							
50362	GOLDMAN SACHS GROUP FRN	2.01	07/08/02	50,000,000.00	50,000,000.00	147,958.33	Coupon rate=3-month US$LIBOR flat w/ 2-day look back.
48533	CITICORP FRN	2.08	09/16/02	20,000,000.00	20,008,365.92	86,666.67	Coupon rate=3-month US$LIBOR plus 9bp. Series C.
49547	WELLS FARGO BANK FRN	1.82	10/29/02	50,000,000.00	50,003,082.19	83,416.67	Coupon rate=Prime -293bp. Reset daily. Same day. Bk Notes.
45334	MERRILL LYNCH & CO FRN	2.07	11/13/02	25,000,000.00	25,000,000.00	27,246.53	Coupon rate=3-month US$LIBOR plus 15bp. Series B.
CNFL Totals:				**145,000,000.00**	**145,011,448.11**	**345,288.20**	
CNFM -							
46132	GECC FRN	1.84	01/22/03	25,000,000.00	24,996,949.83	12,777.78	Coupon rate=1-month US$LIBOR flat. Disc margin: 2bp.
49574	CITIGROUP INC FRN	2.07	03/09/04	37,222,000.00	37,275,273.71	49,226.10	Coupon rate=1-month US$LIBOR plus 23bp. Mod follow bus day cnvtn: US.
51159	GECC FRN	2.14	03/15/05	25,000,000.00	25,007,151.24	108,232.64	Cpn rate=3mo US$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A.Short 1st cpn.
CNFM Totals:				**87,222,000.00**	**87,279,374.78**	**170,236.51**	
FRAQ-							
51435	FHLMC FRN (CALLABLE)	1.99	05/02/03	50,000,000.00	50,000,000.00	82,916.67	Cpn rate=1mo US$LIBOR +15bp to 8/02 (Act/360); thereafter 3% (30/360).
51505	FHLMC (CALLABLE)	1.99	05/06/03	50,000,000.00	50,000,000.00	71,861.11	Cpn rate=1mo US$LIBOR +15bp to 8/02 (Act/360); thereafter 3% (30/360).
51508	FHLMC (CALLABLE)	2.01	05/07/03	50,000,000.00	50,000,000.00	69,791.67	Cpn rate=1mo US$LIBOR +17bp to 8/02 (Act/360); thereafter 3% (30/360).
51801	FHLB (CALLABLE)	2.08	05/22/03	50,000,000.00	50,000,000.00	25,968.75	Cpn rate=3mo US$LIBOR +17bp to 8/02; thereafter 2 5/8% (30/360). Unsec'd.
51802	SLMA (CALLABLE)	2.09	04/26/04	50,000,000.00	50,000,000.00	23,222.22	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
51803	SLMA (CALLABLE)	2.09	04/26/04	50,000,000.00	50,000,000.00	23,222.22	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
FRAQ Totals:				**300,000,000.00**	**300,000,000.00**	**296,982.64**	
SLFAQ-							
51410	SLMA FRN (CALLABLE)	2.04	05/13/03	50,000,000.00	50,000,000.00	105,250.00	Coupon rate=1 mo. US$LIBOR plus 20bp to 07/25/02 (Act/360).
SLFAQ Totals:				**50,000,000.00**	**50,000,000.00**	**105,250.00**	3% thereafter (30'360). Short last coupon.
	CORPORATE AND AGENCY ISSUED TOTAL			**582,222,000.00**	**582,290,822.89**	**917,757.35**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
LOS ANGELES COUNTY ISSUED -							
BAN - LACCAL BANS							
50085	LACCAL BANS	2.23	06/30/04	5,000,000.00	5,000,000.00	46,107.22	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	28,900.14	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	16,639.58	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	80,108.19	
BAN Totals:				**20,000,000.00**	**20,000,000.00**	**171,755.14**	
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	403,827.02	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	7.42	LIBOR plus 50bp with semi-annual payments.
48714	LACCAL MARINA DEL REY SER C	5.55	08/01/07	208.35	208.35	3.86	
48733	LACCAL MARINA DEL REY SER C	5.55	08/01/07	45,540.22	45,540.22	842.80	
48748	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,895.01	1,895.01	35.07	
48762	LACCAL MARINA DEL REY SER C	5.55	08/01/07	7,196.20	7,196.20	133.18	
48786	LACCAL MARINA DEL REY SER C	5.55	08/01/07	152.78	152.78	2.83	
48801	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,306.17	1,306.17	24.17	
48830	LACCAL MARINA DEL REY SER C	5.55	08/01/07	729.52	729.52	13.50	
48869	LACCAL MARINA DEL REY SER C	5.55	08/01/07	225.48	225.48	4.17	
48886	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,865.73	1,865.73	34.53	
48901	LACCAL MARINA DEL REY SER C	5.55	08/01/07	304.99	304.99	5.64	
48965	LACCAL MARINA DEL REY SER C	5.55	08/01/07	141.27	141.27	2.61	
49096	LACCAL MARINA DEL REY SER C	5.55	08/01/07	667.58	667.58	12.35	
49109	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,205.89	4,205.89	77.84	
49155	LACCAL MARINA DEL REY SER C	5.55	08/01/07	664.27	664.27	12.29	
49162	LACCAL MARINA DEL REY SER C	5.55	08/01/07	399.69	399.69	7.40	
49169	LACCAL MARINA DEL REY SER C	5.55	08/01/07	10,471.14	10,471.14	193.79	
49176	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,843.42	1,843.42	34.12	
49181	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,023.30	11,023.30	204.00	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
49192	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,204.84	3,204.84	59.31	
49205	LACCAL MARINA DEL REY SER C	5.55	08/01/07	8,191.27	8,191.27	151.59	
49213	LACCAL MARINA DEL REY SER C	5.55	08/01/07	958.31	958.31	17.74	
49311	LACCAL MARINA DEL REY SER C	5.55	08/01/07	734.62	734.62	13.60	
49336	LACCAL MARINA DEL REY SER C	5.55	08/01/07	8.97	8.97	0.17	
49352	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,341.47	3,341.47	61.84	
49390	LACCAL MARINA DEL REY SER C	5.55	08/01/07	205.17	205.17	3.80	
49529	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,688.80	2,688.80	49.76	
49546	LACCAL MARINA DEL REY SER C	5.55	08/01/07	630.01	630.01	11.66	
49586	LACCAL MARINA DEL REY SER C	5.55	08/01/07	13,832.33	13,832.33	255.99	
49621	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,509.99	11,509.99	213.01	
49666	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,137.36	1,137.36	21.05	
49684	LACCAL MARINA DEL REY SER C	5.55	08/01/07	364.18	364.18	6.74	
49697	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,534.42	3,534.42	65.41	
49735	LACCAL MARINA DEL REY SER C	5.55	08/01/07	22.98	22.98	0.43	
49736	LACCAL MARINA DEL REY SER C	5.55	08/01/07	151.39	151.39	2.80	
49748	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,076.64	2,076.64	38.43	
49832	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,494.29	1,494.29	27.65	
49837	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,025.06	2,025.06	37.48	
49843	LACCAL MARINA DEL REY SER C	5.55	08/01/07	131.74	131.74	2.44	
49955	LACCAL MARINA DEL REY SER C	5.55	08/01/07	328.54	328.54	6.08	
50084	LACCAL MARINA DEL REY SER C	5.55	08/01/07	21.45	21.45	0.40	
50181	LACCAL MARINA DEL REY SER C	5.55	08/01/07	144.16	144.16	2.67	
50224	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,271.88	1,271.88	23.54	
50270	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,448.67	1,448.67	26.81	
50361	LACCAL MARINA DEL REY SER C	5.55	08/01/07	999.39	999.39	18.50	
50378	LACCAL MARINA DEL REY SER C	5.55	08/01/07	516.22	516.22	9.55	
50397	LACCAL MARINA DEL REY SER C	5.55	08/01/07	365.61	365.61	6.77	
50429	LACCAL MARINA DEL REY SER C	5.55	08/01/07	458.37	458.37	8.48	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
50444	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,161.87	4,161.87	77.02	
50463	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,015.08	2,015.08	37.29	
50517	LACCAL MARINA DEL REY SER C	5.55	08/01/07	161.39	161.39	2.99	
50535	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,108.16	3,108.16	57.52	
50613	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,779.15	3,779.15	69.94	
50641	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,853.38	2,853.38	52.81	
50722	LACCAL MARINA DEL REY SER C	5.55	08/01/07	901.43	901.43	16.13	
50756	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,183.47	2,183.47	38.39	
50817	LACCAL MARINA DEL REY SER C	5.55	08/01/07	30,349.37	30,349.37	510.18	
50829	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,147.57	1,147.57	19.11	
50874	LACCAL MARINA DEL REY SER C	5.55	08/01/07	485.21	485.21	7.56	
50886	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,777.14	3,777.14	58.25	
50905	LACCAL MARINA DEL REY SER C	5.55	08/01/07	79,367.30	79,367.30	1,175.06	
50968	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,537.78	2,537.78	35.22	
51986	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,749.76	4,749.76	63.73	
51192	LACCAL MARINA DEL REY SER C	5.55	08/01/07	6,691.60	6,691.60	71.21	
51193	LACCAL MARINA DEL REY SER C	5.55	08/01/07	238.97	238.97	2.58	
51194	LACCAL MARINA DEL REY SER C	5.55	08/01/07	32.37	32.37	0.38	
51195	LACCAL MARINA DEL REY SER C	5.55	08/01/07	208.77	208.77	2.51	
51196	LACCAL MARINA DEL REY SER C	5.55	08/01/07	79.47	79.47	1.03	
51210	LACCAL MARINA DEL REY SER C	5.55	08/01/07	24,837.37	24,837.37	248.98	
51281	LACCAL MARINA DEL REY SER C	5.55	08/01/07	101.74	101.74	0.97	
51282	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,438.83	1,438.83	13.09	
51283	LACCAL MARINA DEL REY SER C	5.55	08/01/07	651.99	651.99	5.83	
51386	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,507.64	11,507.64	92.29	
51387	LACCAL MARINA DEL REY SER C	5.55	08/01/07	532.56	532.56	4.19	
51448	LACCAL MARINA DEL REY SER C	5.55	08/01/07	39,809.56	39,809.56	282.42	
51483	LACCAL MARINA DEL REY SER C	5.55	08/01/07	867.28	867.28	6.02	
51523	LACCAL MARINA DEL REY SER C	5.55	08/01/07	332.29	332.29	2.25	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 05/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
51598	LACCAL MARINA DEL REY SER C	5.55	08/01/07	350.76	350.76	2.11	
51606	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,415.46	2,415.46	14.53	
51617	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,067.57	1,067.57	6.26	
51635	LACCAL MARINA DEL REY SER C	5.55	08/01/07	81,265.48	81,265.48	463.72	
51711	LACCAL MARINA DEL REY SER C	5.55	08/01/07	979.72	979.72	4.53	
51783	LACCAL MARINA DEL REY SER C	5.55	08/01/07	986.15	986.15	3.65	
51799	LACCAL MARINA DEL REY SER C	5.55	08/01/07	381.24	381.24	1.35	
51813	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,635.99	2,635.99	8.94	
51859	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,571.54	1,571.54	4.12	
51883	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,247.37	1,247.37	2.89	
51908	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,217.98	1,217.98	2.07	
51922	LACCAL MARINA DEL REY SER C	5.55	08/01/07	743.91	743.91	1.15	
51929	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,040.11	1,040.11	1.44	
51938	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,028.51	2,028.51	2.50	
51961	LACCAL MARINA DEL REY SER C	5.55	08/01/07	656.06	656.06	0.20	
52000	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,126.78	3,126.78	0.48	
52020	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,520.46	11,520.46	0.00	
COP1 Totals:				**22,313,807.51**	**22,313,807.51**	**410,097.15**	
	LOS ANGELES COUNTY ISSUED TOTAL			**42,313,807.51**	**42,313,807.51**	**581,852.29**	
NTRD - PSI NON-TRADING Total:				**624,535,807.51**	**624,604,630.40**	**1,499,609.64**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 05/31/02
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 May 31, 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	1,951,450,705.64	104.12 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	1,926,493,707.82	14.36 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,064,919,007.75	270.24 DAYS	0.00	0.00 DAYS
AGENCIES	7,968,255,890.89	389.95 DAYS	0.00	0.00 DAYS
MUNICIPALS	42,313,807.51	1,441.57 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	431,405,090.19	270.19 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	$13,384,838,209.80	284.16 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of May 31, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	06/01/02 - 06/30/02	2,071,649,000.00	15.51	15.51	2,071,208,436.75	15.47	15.47
31 to 60 Days	07/01/02 - 07/30/02	1,281,940,000.00	9.60	25.11	1,281,818,791.35	9.58	25.05
61 to 90 Days	07/31/02 - 08/29/02	639,700,000.00	4.79	29.90	641,684,839.52	4.80	29.85
91 to 120 Days	08/30/02 - 09/28/02	524,550,000.00	3.93	33.83	525,791,670.07	3.93	33.78
121 to 180 Days	09/29/02 - 11/27/02	815,602,000.00	6.11	39.94	819,058,837.66	6.12	39.90
181 to 270 Days	11/28/02 - 02/25/03	1,106,356,000.00	8.29	48.23	1,116,792,624.17	8.34	48.24
271 to 365 Days	02/26/03 - 05/31/03	2,523,127,000.00	18.90	67.13	2,532,629,923.90	18.92	67.16
1 to 1.5 YEARS	06/01/03 - 11/29/03	3,006,192,000.00	22.51	89.64	3,011,221,257.23	22.50	89.66
1.5 to 2 YEARS	11/30/03 - 05/30/04	1,164,912,000.00	8.72	98.36	1,164,820,970.41	8.70	98.36
2 to 3 YEARS	05/31/04 - 05/31/05	191,500,000.00	1.43	99.79	191,571,199.80	1.43	99.79
4 to 5 YEARS	05/31/06 - 05/31/07	5,000,000.00	0.04	99.83	5,000,000.00	0.04	99.83
5 to 10 YEARS	05/31/07 - 05/31/12	23,239,784.82	0.17	100.00	23,239,658.94	0.17	100.00
Portfolio Total:		**$13,353,767,784.82**			**$13,384,838,209.80**		
AST							
10 + YEARS	05/31/12 - 05/31/52	250,000.00	100.00	100.00	246,164.66	100.00	100.00
Portfolio Total:		**$250,000.00**			**$246,164.66**		
AUSD							
181 to 270 Days	11/28/02 - 02/25/03	421.44	100.00	100.00	421.44	100.00	100.00
Portfolio Total:		**$421.44**			**$421.44**		
BLPSI							
1 to 30 Days	06/01/02 - 06/30/02	3,000,000.00	100.00	100.00	2,997,641.82	100.00	100.00
Portfolio Total:		**$3,000,000.00**			**$2,997,641.82**		
GF							
2 to 3 YEARS	05/31/04 - 05/31/05	143,416.63	1.80	1.80	143,416.63	1.80	1.80
10 + YEARS	05/31/12 - 05/31/52	7,824,786.16	98.20	100.00	7,824,786.16	98.20	100.00
Portfolio Total:		**$7,968,202.79**			**$7,968,202.79**		

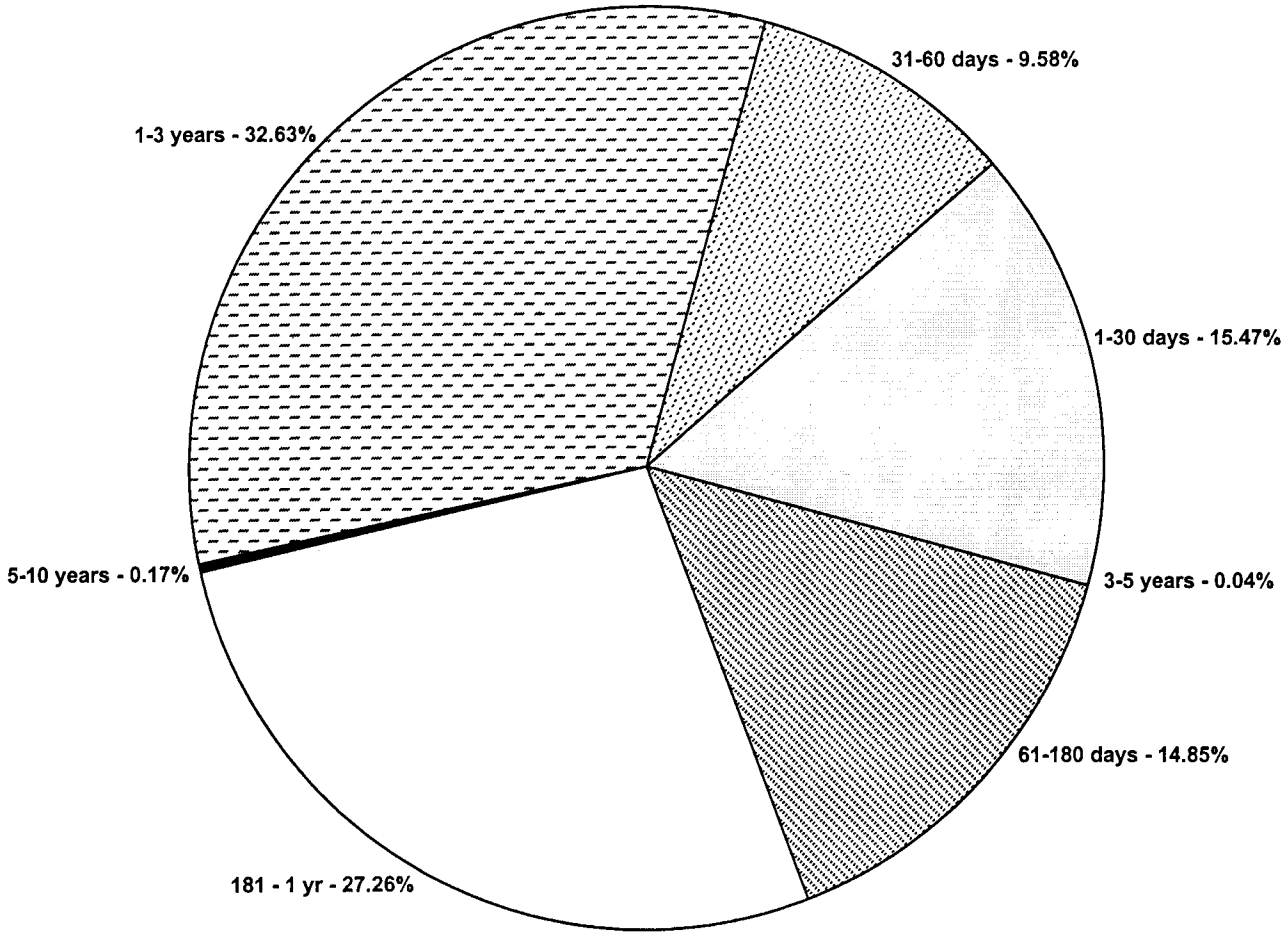
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of May 31, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACC1							
2 to 3 YEARS	05/31/04 - 05/31/05	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							
1 to 30 Days	06/01/02 - 06/30/02	130,428,995.89	100.00	100.00	130,428,995.89	100.00	100.00
Portfolio Total:		**$130,428,995.89**			**$130,428,995.89**		
LAUSD1							
181 to 270 Days	11/28/02 - 21/25/03	4,000,000.00	100.00	100.00	4,022,781.21	100.00	100.00
Portfolio Total:		**$4,000,000.00**			**$4,022,781.21**		
MAST							
10 + YEARS	05/31/12 - 05/31/52	160,000.00	100.00	100.00	161,854.77	100.00	100.00
Portfolio Total:		**$160,000.00**			**$161,854.77**		
PVUSD							
271 to 365 Days	02/26/03 - 05/31/03	504,000.00	100.00	100.00	499,827.52	100.00	100.00
Portfolio Total:		**$504,000.00**			**$499,827.52**		
SANIT							
121 to 180 Days	09/29/02 - 11/27/02	185,000.00	5.20	5.20	185,386.22	5.20	5.20
1 to 1.5 YEARS	06/01/03 - 11/29/03	228,000.00	6.40	11.60	229,112.16	6.40	11.60
2 to 3 YEARS	05/31/04 - 05/31/05	260,000.00	7.30	18.90	257,761.03	7.20	18.90
3 to 4 YEARS	05/31/05 - 05/31/06	1,801,000.00	50.70	69.70	1,812,497.26	50.90	69.80
4 to 5 YEARS	05/31/06 - 05/31/07	1,078,000.00	30.30	100.00	1,075,233.23	30.20	100.00
Portfolio Total:		**$3,552,000.00**			**$3,559,989.90**		
SCAQM							
181 to 270 Days	11/28/02 - 02/25/03	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**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of May 31, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP61							
61 to 90 Days	07/31/02 - 08/29/02	10,000,000.00	100.00	100.00	9,992,108.54	100.00	100.00
Portfolio Total:		**$10,000,000.00**			**$9,992,108.54**		
SCP6F							
271 to 365 Days	02/26/03 - 05/31/03	2,500,000.00	100.00	100.00	2,498,575.99	100.00	100.00
Portfolio Total:		**$2,500,000.00**			**$2,498,575.99**		
SCU5F							
271 to 365 Days	02/26/03 - 05/31/03	5,000,000.00	100.00	100.00	4,997,151.97	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$4,997,151.97**		
SLIM							
181 to 270 Days	11/28/02 - 02/25/03	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	05/31/12 - 05/31/52	225,000.00	100.00	100.00	230,246.37	100.00	100.00
Portfolio Total:		**$225,000.00**			**$230,246.37**		
WASIA							
181 to 270 Days	11/28/02 - 02/25/03	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 MAY, 2002
ATTACHMENT XVI



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 05/31/02
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 APRIL 2002 WITH APRIL 2001
(DOLLARS IN THOUSANDS)

	APRIL 2002	APRIL 2001	CHANGE
Average Daily Portfolio	$ 47,431,096	$ 42,916,044	+4,515,052
Accrued Earnings	$ 110,906	$ 203,162	-92,256
Effective Yield	2.845	5.760	-2.915
Average Life-Month End (In Days)	185	176	+9
Total Security Transactions			
Amount	$ 32,099,131	$ 28,482,046	+3,617,085
Number	715	610	+105
Total Time Deposit Transactions			
Amount	$ 2,251,800	$ 2,069,200	+182,600
Number	151	148	+3
Average Workday Investment Activity	$ 1,635,759	$ 1,454,821	+180,938
Prescribed Demand Account Balances			
For Services	$ 537,852	$ 231,905	+305,947
For Uncollected Funds	$ 392,554	$ 439,129	-46,575

PHILIP ANGELIDES
TREASURER
STATE OF CALIFORNIA

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

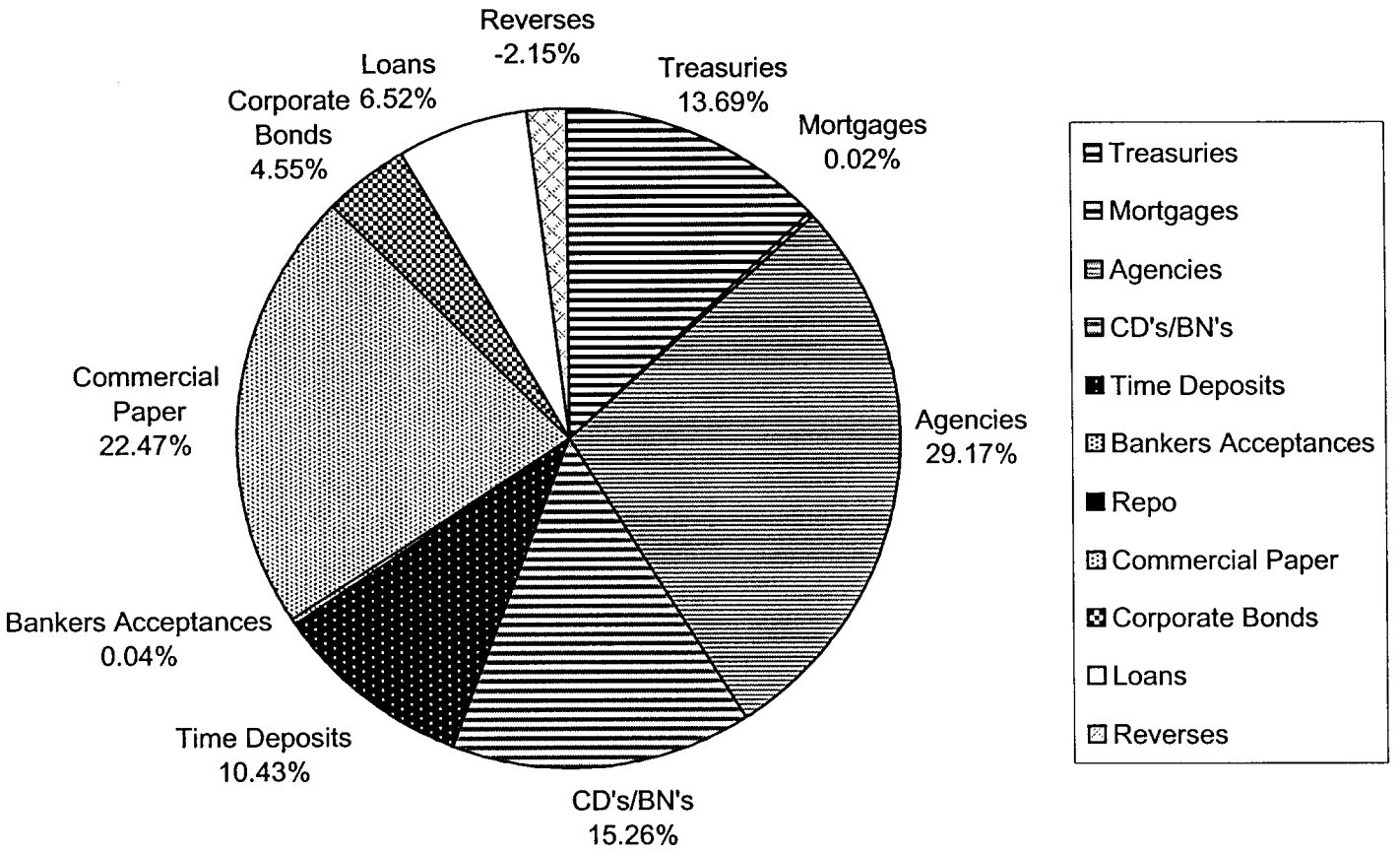
April 30, 2002

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	595,024	1.20	-.48
Bonds		0	0.00	0.00
Notes		6,191,194	12.49	-.22
Strips		0	0.00	0.00
Total Government	$	6,786,218	13.69	-.70
Federal Agency Coupons	$	4,989,487	10.07	-.38
Certificates of Deposit		6,936,923	14.00	+1.63
Bank Notes		625,003	1.26	-.07
Bankers' Acceptances		17,877	0.04	0.00
Repurchases		0	0.00	0.00
Federal Agency Discount Notes		9,467,212	19.10	-.20
Time Deposits		5,167,995	10.43	-.60
GNMAs		800	0.00	0.00
Commercial Paper		11,134,534	22.47	+2.66
FHLMC		7,587	0.02	0.00
Corporate Bonds		2,257,543	4.55	-.64
Pooled Loans		2,614,679	5.28	-.39
GF Loans		616,300	1.24	-1.28
Reversed Repurchases		-1,064,547	-2.15	-.03
Total (All Types)	$	49,557,611	100.00	

INVESTMENT ACTIVITY

	APRIL 2002		MARCH 2002	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	715	$ 32,099,131	531	$ 24,613,590
Other	52	930,886	14	6,185
Time Deposits	151	2,251,800	137	1,591,000
Totals	918	$ 35,281,817	682	$ 26,210,775
PMIA Monthly Average Effective Yield	2.845		2.861	
Year to Date Yield Last Day of Month	3.586		3.663	

Pooled Money Investment Account 4/30/02
Portfolio Composition
$49.5 Billion



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/02/02	**REDEMPTIONS**							
	CP	BEAR	04/02/02	1.830	$ 50,000	15	$ 38,125.00	1.856
	CP	BEAR	04/02/02	1.830	50,000	15	38,125.00	1.856
	CP	BEAR	04/02/02	1.830	50,000	15	38,125.00	1.856
	CP	BEAR	04/02/02	1.830	50,000	15	38,125.00	1.856
	CP	CONAGRA	04/02/02	2.000	50,000	18	50,000.00	2.029
	CP	SAFEWAY	04/02/02	2.050	50,000	18	51,250.00	2.080
	CP	BEAR	04/02/02	1.830	40,000	21	42,700.00	1.857
	CP	BEAR	04/02/02	1.830	50,000	21	53,375.00	1.857
	CP	FMCC	04/02/02	2.270	25,000	29	45,715.28	2.305
	CP	FMCC	04/02/02	2.270	50,000	29	91,430.56	2.305
	CP	HERTZ	04/02/02	2.300	50,000	29	92,638.89	2.336
	CP	GEN MILLS	04/02/02	2.060	35,000	34	68,094.44	2.092
	CP	MORG STAN	04/02/02	1.780	50,000	36	89,000.00	1.807
	CP	MORG STAN	04/02/02	1.780	50,000	36	89,000.00	1.807
	CP	MORG STAN	04/02/02	1.780	50,000	36	89,000.00	1.807
	CP	MORG STAN	04/02/02	1.780	50,000	36	89,000.00	1.807
	CP	GECC	04/02/02	1.790	50,000	39	96,958.33	1.818
	CP	GECC	04/02/02	1.790	50,000	39	96,958.33	1.818
	CP	GECC	04/02/02	1.790	50,000	39	96,958.33	1.818
	CP	GECC	04/02/02	1.790	50,000	39	96,958.33	1.818
	CP	FCAR	04/02/02	1.800	35,000	41	71,750.00	1.828
	CP	FCAR	04/02/02	1.800	50,000	41	102,500.00	1.828
	CP	GMAC	04/02/02	2.230	50,000	41	126,986.11	2.266
	CP	GMAC	04/02/02	2.230	50,000	41	126,986.11	2.266
	CP	SALOMON	04/02/02	1.790	50,000	46	114,361.11	1.819
	CP	SALOMON	04/02/02	1.790	50,000	46	114,361.11	1.819
	CP	KODAK	04/02/02	2.250	50,000	56	175,000.00	2.289
	CP	AMER EXP	04/02/02	1.770	50,000	62	152,416.67	1.800
	CP	AMER EXP	04/02/02	1.770	50,000	62	152,416.67	1.800
	CP	JP MORGAN	04/02/02	1.770	50,000	62	152,416.67	1.800
	CP	JP MORGAN	04/02/02	1.770	50,000	62	152,416.67	1.800
	CP	JP MORGAN	04/02/02	1.770	50,000	62	152,416.67	1.800
	CP	JP MORGAN	04/02/02	1.770	50,000	62	152,416.67	1.800
	CP	HOUSEHOLD	04/02/02	1.670	50,000	70	162,361.11	1.698
	CP	SRAC	04/02/02	2.110	50,000	70	205,138.89	2.148
	CP	FMCC	04/02/02	2.700	50,000	75	281,250.00	2.752
	CP	FMCC	04/02/02	2.700	50,000	75	281,250.00	2.752
	CP	FMCC	04/02/02	2.700	50,000	75	281,250.00	2.752
	CP	FMCC	04/02/02	2.700	50,000	75	281,250.00	2.752
	CP	HOUSEHOLD	04/02/02	1.610	25,000	77	86,090.27	1.638
	CP	FCAR	04/02/02	1.600	50,000	77	171,111.11	1.627
	CP	FCAR	04/02/02	1.600	50,000	77	171,111.11	1.627
	CP	AMER EXP	04/02/02	1.620	25,000	78	87,750.00	1.648
	CP	AMER EXP	04/02/02	1.620	50,000	78	175,500.00	1.648
	CP	AMER EXP	04/02/02	1.620	50,000	78	175,500.00	1.648
	DISC NOTES	FHLMC	04/02/02	1.780	15,000	5	3,708.33	1.805
	DISC NOTES	FHLMC	04/02/02	1.780	50,000	5	12,361.11	1.805
	DISC NOTES	FHLMC	04/02/02	1.780	50,000	5	12,361.11	1.805

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
	PURCHASES								
	CP	NCAT		04/03/02	1.810	50,000			
	CP	NCAT		04/03/02	1.810	50,000			
	CP	CONAGRA		04/10/02	1.950	40,000			
	CP	W/F		04/10/02	1.770	50,000			
	CP	W/F		04/10/02	1.770	50,000			
	CP	SAFEWAY		05/06/02	2.050	50,000			
	CP	FMCC		06/10/02	2.050	50,000			
	CP	HERTZ		06/10/02	2.290	50,000			
	CP	GMAC		06/10/02	2.120	50,000			
	CP	GMAC		06/10/02	2.120	50,000			
	CP	SRAC		06/10/02	2.200	50,000			
	PURCHASES c/								
	TREAS	NOTES	5.250%	08/15/03	1.780	50,000			
	TREAS	NOTES	7.000%	07/15/06	1.780	8,626			
04/03/02	**REDEMPTIONS**								
	CP	NCAT		04/03/02	1.810	50,000	1	2,513.89	1.835
	CP	NCAT		04/03/02	1.810	50,000	1	2,513.89	1.835
	CP	NCAT		04/03/02	1.780	40,000	6	11,866.67	1.805
	CP	GOLDMAN		04/03/02	1.750	50,000	6	14,583.33	1.774
	CP	GOLDMAN		04/03/02	1.750	50,000	6	14,583.33	1.774
	CP	GOLDMAN		04/03/02	1.750	50,000	6	14,583.33	1.774
	CP	GOLDMAN		04/03/02	1.750	50,000	6	14,583.33	1.774
	CP	BEAR		04/03/02	1.830	50,000	16	40,666.67	1.856
	CP	BEAR		04/03/02	1.830	50,000	16	40,666.67	1.856
	DISC NOTES	FNMA		04/03/02	1.670	50,000	85	197,152.78	1.699
	MTN	B/A	7.350%	04/03/02	6.702	5,000	503	465,848.97	6.705
	MTN	B/A	7.350%	04/03/02	6.702	50,000	503	4,658,489.65	6.705
	SALES c/								
	TREAS	NOTES	5.250%	08/15/03	1.780	50,000	1	2,507.03	1.804
	TREAS	NOTES	7.000%	07/15/06	1.780	8,626	1	459.64	1.804
	PURCHASES								
	CD	BNPARIS	1.980%	08/01/02	1.980	50,000			
	CD	BNPARIS	1.980%	08/01/02	1.980	50,000			
	CD	MONTREAL	2.000%	08/01/02	2.000	50,000			
	CD	MONTREAL	2.000%	08/01/02	2.000	50,000			
	CD	HELABA	1.975%	08/05/02	1.975	50,000			
	CD	HELABA	1.975%	08/05/02	1.975	50,000			
	CD	U/B CALIF	2.000%	08/08/02	2.000	50,000			
	CD	HYPO	2.090%	08/28/02	2.090	50,000			
	CD	HYPO	2.090%	08/28/02	2.090	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	[a]	[a] MATURITY DATE	TRANS YIELD	[d] PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/03/02	**PURCHASES (continued)**								
	CP	NCAT		04/04/02	1.780	20,000			
	CP	GECC		04/04/02	1.780	50,000			
	CP	GECC		04/04/02	1.780	50,000			
	CP	GECC		04/04/02	1.780	50,000			
	CP	GECC		04/04/02	1.780	50,000			
	CP	GECC		04/04/02	1.780	50,000			
	CP	GECC		04/04/02	1.780	50,000			
	CP	NCAT		04/04/02	1.780	50,000			
	CP	COUNTRY		04/04/02	1.830	50,000			
	CP	COUNTRY		04/04/02	1.830	50,000			
	CP	GOLDMAN		08/30/02	2.030	50,000			
	CP	GOLDMAN		08/30/02	2.030	50,000			
	CP	GOLDMAN		08/30/02	2.030	50,000			
	CP	GOLDMAN		08/30/02	2.030	50,000			
	CP	GOLDMAN		08/30/02	2.030	50,000			
	CP	GOLDMAN		08/30/02	2.030	50,000			
	DISC NOTES	FNMA		08/29/02	2.000	31,550			
	DISC NOTES	FNMA		08/29/02	2.000	50,000			
04/04/02	**REDEMPTIONS**								
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000	7	17,597.22	1.835
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000	7	17,597.22	1.835
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000	7	17,597.22	1.835
	CD	MONTREAL	1.810%	04/04/02	1.810	50,000	7	17,597.22	1.835
	CP	NCAT		04/04/02	1.780	20,000	1	988.89	1.804
	CP	NCAT		04/04/02	1.780	50,000	1	2,472.22	1.804
	CP	GECC		04/04/02	1.780	50,000	1	2,472.22	1.804
	CP	GECC		04/04/02	1.780	50,000	1	2,472.22	1.804
	CP	GECC		04/04/02	1.780	50,000	1	2,472.22	1.804
	CP	GECC		04/04/02	1.780	50,000	1	2,472.22	1.804
	CP	GECC		04/04/02	1.780	50,000	1	2,472.22	1.804
	CP	GECC		04/04/02	1.780	50,000	1	2,472.22	1.804
	CP	COUNTRY		04/04/02	1.830	50,000	1	2,541.67	1.856
	CP	COUNTRY		04/04/02	1.830	50,000	1	2,541.67	1.856
	CP	GECC		04/04/02	1.800	50,000	7	17,500.00	1.825
	CP	GECC		04/04/02	1.800	50,000	7	17,500.00	1.825
	CP	GECC		04/04/02	1.800	50,000	7	17,500.00	1.825
	CP	GECC		04/04/02	1.800	50,000	7	17,500.00	1.825
	CP	GECC		04/04/02	1.800	50,000	7	17,500.00	1.825
	CP	GECC		04/04/02	1.800	50,000	7	17,500.00	1.825
	CP	SALOMON		04/04/02	1.830	50,000	14	35,583.33	1.856
	CP	SALOMON		04/04/02	1.830	50,000	14	35,583.33	1.856
	TREAS	BILLS		04/04/02	2.150	50,000	182	543,472.22	2.203
	TREAS	BILLS		04/04/02	2.150	50,000	182	543,472.22	2.203
	TREAS	BILLS		04/04/02	2.155	50,000	182	544,736.10	2.208
	TREAS	BILLS		04/04/02	2.155	50,000	182	544,736.10	2.208

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/04/02	**PURCHASES**								
	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	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	W/F		04/09/02	1.710	50,000			
	CP	W/F		04/09/02	1.710	50,000			
	CP	W/F		04/09/02	1.710	50,000			
	CP	W/F		04/09/02	1.710	50,000			
	CP	W/F		04/09/02	1.710	50,000			
	CP	SALOMON		04/09/02	1.770	50,000			
	CP	SALOMON		04/09/02	1.770	50,000			
	CP	SALOMON		04/09/02	1.770	50,000			
	CP	SALOMON		04/09/02	1.770	50,000			
	CP	AMER EXP		04/09/02	1.750	50,000			
	CP	AMER EXP		04/09/02	1.750	50,000			
	CP	AMER EXP		04/09/02	1.750	50,000			
	CP	AMER EXP		04/09/02	1.750	50,000			
	CP	AMER EXP		04/10/02	1.750	50,000			
	CP	AMER EXP		04/10/02	1.750	50,000			
	CP	AMER EXP		04/10/02	1.750	50,000			
	CP	AMER EXP		04/10/02	1.750	50,000			
	CP	MERRILL		04/12/02	1.750	8,371			
	CP	MERRILL		04/12/02	1.750	50,000			
	CP	MERRILL		04/12/02	1.750	50,000			
	PURCHASES c/								
	TREAS	BILLS		04/16/02	1.720	45,039			
	TREAS	BILLS		04/16/02	1.720	50,000			
	TREAS	BILLS		04/16/02	1.720	50,000			
	TREAS	BILLS		05/02/02	1.720	50,000			
	TREAS	BILLS		05/02/02	1.720	50,000			
	TREAS	NOTES	5.875%	11/15/05	1.720	50,000			
	TREAS	NOTES	5.875%	11/15/05	1.720	50,000			
04/05/02	**REDEMPTIONS**								
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/05/02	**REDEMPTIONS (continued)**								
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	1	2,500.00	1.825
	CP	GECC		04/05/02	1.800	50,000	8	20,000.00	1.825
	CP	GECC		04/05/02	1.800	50,000	8	20,000.00	1.825
	CP	GECC		04/05/02	1.800	50,000	8	20,000.00	1.825
	CP	GECC		04/05/02	1.800	50,000	8	20,000.00	1.825
	CP	GECC		04/05/02	1.800	50,000	8	20,000.00	1.825
	CP	GECC		04/05/02	1.800	50,000	8	20,000.00	1.825
	DISC NOTES	FNMA		04/05/02	4.040	38,185	343	1,469,825.51	4.260
	DISC NOTES	FNMA		04/05/02	4.040	50,000	343	1,924,611.11	4.260
	DISC NOTES	FNMA		04/05/02	3.985	50,000	346	1,915,013.89	4.201
	DISC NOTES	FNMA		04/05/02	4.000	50,000	346	1,922,222.22	4.217
	DISC NOTES	FNMA		04/05/02	4.000	50,000	346	1,922,222.22	4.217
	DISC NOTES	FNMA		04/05/02	4.260	25,000	354	1,047,250.00	4.508
	DISC NOTES	FNMA		04/05/02	4.260	50,000	354	2,094,500.00	4.508
	PURCHASES								
	CP	MONSANTO		04/08/02	1.780	50,000			
	CP	AMER EXP		04/10/02	1.740	50,000			
	CP	AMER EXP		04/10/02	1.740	50,000			
	CP	GECC		04/12/02	1.730	50,000			
	CP	GECC		04/12/02	1.730	50,000			
	CP	SRAC		04/12/02	1.850	50,000			
	CP	W/F		04/12/02	1.740	50,000			
	CP	W/F		04/12/02	1.740	50,000			
	CP	W/F		04/12/02	1.740	50,000			
	CP	W/F		04/12/02	1.740	50,000			
	CP	TEXT FIN		05/10/02	2.100	50,000			
	CP	GECC		09/03/02	2.020	50,000			
	CP	GECC		09/03/02	2.020	50,000			
	CP	GECC		09/03/02	2.020	50,000			
	CP	GECC		09/03/02	2.020	50,000			
	TREAS	NOTES	3.625%	03/31/04	3.501	50,000			
	TREAS	NOTES	3.625%	03/31/04	3.501	50,000			
	TREAS	NOTES	3.625%	03/31/04	3.501	50,000			
	TREAS	NOTES	3.625%	03/31/04	3.501	50,000			
	PURCHASES c/								
	TREAS	NOTES	3.625%	03/31/04	1.650	1,809			
	TREAS	NOTES	3.625%	03/31/04	1.650	50,000			
	TREAS	NOTES	3.625%	03/31/04	1.650	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/08/02	**RRS**								
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000			
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000			
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000			
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000			
	REDEMPTIONS								
	CP	MONSANTO		04/08/02	1.780	50,000	3	7,416.67	1.804
	TREAS	NOTES	3.625%	03/31/04	1.650	1,809	3	244.20	1.672
	TREAS	NOTES	3.625%	03/31/04	1.650	50,000	3	6,752.90	1.672
	TREAS	NOTES	3.625%	03/31/04	1.650	50,000	3	6,752.90	1.672
	PURCHASES g/								
	CP	JP MORGAN		04/30/02	1.750	4,000			
	CP	JP MORGAN		04/30/02	1.750	50,000			
	CP	JP MORGAN		04/30/02	1.750	50,000			
	CP	JP MORGAN		04/30/02	1.750	50,000			
	CP	JP MORGAN		04/30/02	1.750	50,000			
	PURCHASES								
	CP	GECC		05/06/02	1.780	50,000			
	CP	GECC		05/06/02	1.780	50,000			
	CP	GECC		05/10/02	1.780	50,000			
	CP	GECC		05/10/02	1.780	50,000			
04/09/02	**REDEMPTIONS**								
	CP	AMER EXP		04/09/02	1.750	50,000	5	12,152.78	1.774
	CP	AMER EXP		04/09/02	1.750	50,000	5	12,152.78	1.774
	CP	AMER EXP		04/09/02	1.750	50,000	5	12,152.78	1.774
	CP	AMER EXP		04/09/02	1.750	50,000	5	12,152.78	1.774
	CP	SALOMON		04/09/02	1.770	50,000	5	12,291.67	1.795
	CP	SALOMON		04/09/02	1.770	50,000	5	12,291.67	1.795
	CP	SALOMON		04/09/02	1.770	50,000	5	12,291.67	1.795
	CP	SALOMON		04/09/02	1.770	50,000	5	12,291.67	1.795
	CP	W/F		04/09/02	1.710	50,000	5	11,875.00	1.734
	CP	W/F		04/09/02	1.710	50,000	5	11,875.00	1.734
	CP	W/F		04/09/02	1.710	50,000	5	11,875.00	1.734
	CP	W/F		04/09/02	1.710	50,000	5	11,875.00	1.734
	CP	W/F		04/09/02	1.710	50,000	5	11,875.00	1.734
	CP	CONAGRA		04/09/02	2.000	25,000	12	16,666.67	2.029
	CP	SALOMON		04/09/02	1.820	50,000	19	48,027.78	1.847
	CP	SALOMON		04/09/02	1.820	50,000	19	48,027.78	1.847
	CP	SRAC		04/09/02	2.150	40,000	22	52,555.56	2.182
	CP	DISNEY		04/09/02	2.060	50,000	55	157,361.11	2.095
	CP	JP MORGAN		04/09/02	1.770	50,000	61	149,958.33	1.799

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	@/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/09/02	**REDEMPTIONS (continued)**								
	CP	JP MORGAN		04/09/02	1.770	50,000	61	149,958.33	1.799
	SALES c/								
	TREAS	BILLS		04/16/02	1.720	45,039	5	10,531.18	1.743
	TREAS	BILLS		04/16/02	1.720	50,000	5	11,691.22	1.743
	TREAS	BILLS		04/16/02	1.720	50,000	5	11,691.22	1.743
	TREAS	BILLS		05/02/02	1.720	50,000	5	11,685.49	1.743
	TREAS	BILLS		05/02/02	1.720	50,000	5	11,685.49	1.743
	TREAS	NOTES	5.875%	11/15/05	1.720	50,000	5	12,566.03	1.743
	TREAS	NOTES	5.875%	11/15/05	1.720	50,000	5	12,566.03	1.743
	PURCHASES								
	CD	HELABA	1.950%	08/28/02	1.950	50,000			
	CD	HELABA	1.950%	08/28/02	1.950	50,000			
	CD	ABN AMRO	1.900%	08/28/02	1.890	50,000			
	CD	ABN AMRO	1.900%	08/28/02	1.890	50,000			
	CP	MERRILL		04/10/02	1.680	50,000			
	CP	MERRILL		04/10/02	1.680	50,000			
	CP	SRAC		08/07/02	2.300	50,000			
	CP	DEERE		08/08/02	2.250	50,000			
	TREAS	NOTES	3.625%	03/31/04	3.517	50,000			
	TREAS	NOTES	3.625%	03/31/04	3.517	50,000			
	TREAS	NOTES	6.000%	08/15/04	3.744	50,000			
	TREAS	NOTES	6.000%	08/15/04	3.744	50,000			
04/10/02	**REDEMPTIONS**								
	CP	MERRILL		04/10/02	1.680	50,000	1	2,333.33	1.703
	CP	MERRILL		04/10/02	1.680	50,000	1	2,333.33	1.703
	CP	AMER EXP		04/10/02	1.740	50,000	5	12,083.33	1.764
	CP	AMER EXP		04/10/02	1.740	50,000	5	12,083.33	1.764
	CP	AMER EXP		04/10/02	1.750	50,000	6	14,583.33	1.774
	CP	AMER EXP		04/10/02	1.750	50,000	6	14,583.33	1.774
	CP	AMER EXP		04/10/02	1.750	50,000	6	14,583.33	1.774
	CP	AMER EXP		04/10/02	1.750	50,000	6	14,583.33	1.774
	CP	CONAGRA		04/10/02	1.950	40,000	8	17,333.33	1.977
	CP	W/F		04/10/02	1.770	50,000	8	19,666.67	1.795
	CP	W/F		04/10/02	1.770	50,000	8	19,666.67	1.795
	CP	DISNEY		04/10/02	2.060	50,000	56	160,222.22	2.095
	MTN	DISNEY	7.000%	04/10/02	6.583	27,500	499	2,491,322.07	6.591
	PURCHASES								
	CP	AMER EXP		04/11/02	1.620	50,000			
	CP	AMER EXP		04/11/02	1.620	50,000			
	CP	AMER EXP		04/11/02	1.620	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/10/02	**PURCHASES (continued)**								
	CP	AMER EXP		04/11/02	1.620	50,000			
	CP	JP MORGAN		04/11/02	1.670	50,000			
	CP	JP MORGAN		04/11/02	1.670	50,000			
	CP	JP MORGAN		04/11/02	1.670	50,000			
	CP	JP MORGAN		04/11/02	1.670	50,000			
	CP	GEN MILLS		05/16/02	2.020	30,000			
	CP	AMER EXP		08/15/02	1.900	20,000			
	CP	AMER EXP		08/15/02	1.900	50,000			
	PURCHASE c/								
	STRIP	COUPONS		02/15/03	1.700	25,000			
	STRIP	COUPONS		11/15/03	1.700	23,000			
	STRIP	COUPONS		11/15/04	1.700	20,696			
	STRIP	COUPONS		02/15/06	1.700	20,000			
	STRIP	COUPONS		02/15/07	1.700	25,000			
04/11/02	**RRS**								
	TREAS	NOTES	3.625%	03/31/04	1.500	50,000			
	TREAS	NOTES	3.625%	03/31/04	1.500	50,000			
	REDEMPTIONS								
	CP	AMER EXP		04/11/02	1.620	50,000	1	2,250.00	1.642
	CP	AMER EXP		04/11/02	1.620	50,000	1	2,250.00	1.642
	CP	AMER EXP		04/11/02	1.620	50,000	1	2,250.00	1.642
	CP	AMER EXP		04/11/02	1.620	50,000	1	2,250.00	1.642
	CP	JP MORGAN		04/11/02	1.670	50,000	1	2,319.44	1.693
	CP	JP MORGAN		04/11/02	1.670	50,000	1	2,319.44	1.693
	CP	JP MORGAN		04/11/02	1.670	50,000	1	2,319.44	1.693
	CP	JP MORGAN		04/11/02	1.670	50,000	1	2,319.44	1.693
	DISC NOTES	FNMA		04/11/02	4.050	50,000	349	1,963,125.00	4.274
	DISC NOTES	FNMA		04/11/02	4.050	50,000	349	1,963,125.00	4.274
	SALES c/								
	STRIP	COUPONS		02/15/03	1.700	25,000	1	1,133.57	1.723
	STRIP	COUPONS		11/05/03	1.700	23,000	1	1,018.91	1.723
	STRIP	COUPONS		11/15/04	1.700	20,696	1	865.39	1.723
	STRIP	COUPONS		02/15/06	1.700	20,000	1	781.91	1.723
	STRIP	COUPONS		02/15/07	1.700	25,000	1	922.44	1.723
	PURCHASES g/								
	CP	GOLDMAN		06/25/02	1.810	50,000			
	CP	GOLDMAN		06/25/02	1.810	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/12/02	RRS								
	TREAS	NOTES	4.250%	03/31/03	1.450	50,000			
	TREAS	NOTES	4.250%	03/31/03	1.450	50,000			
	REDEMPTIONS								
	CD	HELABA	1.760%	04/12/02	1.760	20,000	15	14,666.67	1.784
	CD	HELABA	1.760%	04/12/02	1.760	50,000	15	36,666.67	1.784
	CP	GECC		04/12/02	1.730	50,000	7	16,819.44	1.754
	CP	GECC		04/12/02	1.730	50,000	7	16,819.44	1.754
	CP	W/F		04/12/02	1.740	50,000	7	16,916.67	1.764
	CP	W/F		04/12/02	1.740	50,000	7	16,916.67	1.764
	CP	W/F		04/12/02	1.740	50,000	7	16,916.67	1.764
	CP	W/F		04/12/02	1.740	50,000	7	16,916.67	1.764
	CP	SRAC		04/12/02	1.850	50,000	7	17,986.11	1.876
	CP	MERRILL		04/12/02	1.750	8,371	8	3,255.39	1.774
	CP	MERRILL		04/12/02	1.750	50,000	8	19,444.44	1.774
	CP	MERRILL		04/12/02	1.750	50,000	8	19,444.44	1.774
	CP	SALOMON		04/12/02	1.810	50,000	22	55,305.56	1.837
	CP	SALOMON		04/12/02	1.810	50,000	22	55,305.56	1.837
	PURCHASES g/								
	CD	MONTREAL	1.800%	06/25/02	1.800	1,875			
	CD	MONTREAL	1.800%	06/25/02	1.800	50,000			
	CD	MONTREAL	1.800%	06/25/02	1.800	50,000			
	PURCHASES								
	MTN	B/A	6.625%	06/15/04	4.080	10,000			
	MTN	GECC	4.250%	01/28/05	4.480	29,253			
	MTN	GECC	6.800%	11/01/05	4.885	20,000			
	MTN	W/F	5.900%	05/21/06	5.153	15,388			
04/15/02	RRS								
	TREAS	NOTES	2.750%	10/31/03	1.550	50,000			
	REDEMPTIONS								
	MTN	GMAC	5.550%	04/15/02	5.570	32,700	1096	5,460,900.00	5.564
	CP	GOLDMAN		04/15/02	1.780	50,000	40	98,888.89	1.808
	RRP								
	TREAS	NOTES	2.750%	10/31/03	1.500	50,000	40	(83,750.00)	-1.520

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	@/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/15/02	**PURCHASES g/ (continued)**								
	CP	ASCC		06/14/02	1.800	50,000			
	PURCHASES								
	CD	U/B CALIF	2.100%	10/29/02	2.100	50,000			
	CD	U/B CALIF	2.100%	10/29/02	2.100	50,000			
	CP	BEAR		07/29/02	1.860	50,000			
	CP	BEAR		07/29/02	1.860	50,000			
	CP	BEAR		07/29/02	1.860	50,000			
	CP	BEAR		07/29/02	1.860	50,000			
	CP	SRAC		07/29/02	2.300	50,000			
	CP	GOLDMAN		08/28/02	1.910	50,000			
	CP	GOLDMAN		08/28/02	1.910	50,000			
	CP	GOLDMAN		08/28/02	1.910	50,000			
	CP	GOLDMAN		08/28/02	1.910	50,000			
	CP	GOLDMAN		08/28/02	1.910	50,000			
	CP	GOLDMAN		08/28/02	1.910	50,000			
	CP	GECC		09/26/02	2.000	50,000			
	CP	GECC		09/26/02	2.000	50,000			
	CP	GECC		09/26/02	2.000	50,000			
	CP	GECC		09/26/02	2.000	50,000			
	PURCHASES c/								
	DISC NOTES	FNMA		04/04/03	2.470	50,000			
	DISC NOTES	FNMA		04/04/03	2.470	50,000			
	DISC NOTES	FNMA		04/04/03	2.470	50,000			
	DISC NOTES	FNMA		12/13/02	2.000	42,263			
		FHLB	5.250%	02/13/04	2.000	10,000			
		FHLB	5.250%	02/13/04	2.000	50,000			
		FHLB	4.625%	08/13/04	2.000	48,000			
		FHLB	4.375%	02/15/05	2.000	26,470			
		FHLB	6.875%	08/15/05	2.000	25,000			
		FHLMC	6.750%	05/30/06	2.000	25,000			
		FNMA	6.500%	08/15/04	2.000	10,000			
		FNMA	6.500%	08/15/04	2.000	50,000			
		FNMA	7.125%	03/15/07	2.000	50,000			
		FNMA	7.125%	03/15/07	2.000	50,000			
04/16/02	**SALES c/**								
	DISC NOTES	FNMA		12/13/02	2.000	42,263	1	2,266.00	2.027
		FHLB	5.250%	02/13/04	2.000	10,000	1	565.39	2.027
		FHLB	5.250%	02/13/04	2.000	50,000	1	2,827.11	2.027
		FHLB	4.625%	08/13/04	2.000	48,000	1	2,674.83	2.027
		FHLB	4.375%	02/15/05	2.000	26,470	1	1,455.11	2.027
		FHLB	6.875%	08/15/05	2.000	25,000	1	1,479.89	2.027
		FHLMC	6.750%	05/30/06	2.000	25,000	1	1,493.50	2.027

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/16/02	**SALES c/ (continued)**								
		FNMA	6.500%	08/15/04	2.000	10,000	1	581.06	2.027
		FNMA	6.500%	08/15/04	2.000	50,000	1	2,905.33	2.027
		FNMA	7.125%	03/15/07	2.000	50,000	1	2,987.00	2.027
		FNMA	7.125%	03/15/07	2.000	50,000	1	2,987.00	2.027
	PURCHASES								
	CP	GE		05/06/02	1.770	50,000			
	CP	GE		05/06/02	1.770	50,000			
	CP	BEAR		05/13/02	1.780	50,000			
	CP	BEAR		05/13/02	1.780	50,000			
	DISC NOTES	FNMA		08/28/02	1.860	50,000			
	DISC NOTES	FNMA		08/28/02	1.860	50,000			
	DISC NOTES	FNMA		08/28/02	1.860	50,000			
	DISC NOTES	FNMA		08/28/02	1.860	50,000			
	DISC NOTES	FNMA		08/30/02	1.860	50,000			
	DISC NOTES	FNMA		08/30/02	1.860	50,000			
04/17/02	**REDEMPTIONS**								
	CD	BNPARIS	1.810%	04/17/02	1.810	50,000	30	75,416.67	1.835
	CD	BNPARIS	1.810%	04/17/02	1.810	50,000	30	75,416.67	1.835
	CP	GOLDMAN		04/17/02	1.800	50,000	30	75,000.00	1.827
	CP	GOLDMAN		04/17/02	1.800	50,000	30	75,000.00	1.827
	CP	GOLDMAN		04/17/02	1.800	50,000	30	75,000.00	1.827
	CP	GOLDMAN		04/17/02	1.800	50,000	30	75,000.00	1.827
	RRP								
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000	30	(56,647.14)	-1.394
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000	30	(56,647.14)	-1.394
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000	30	(56,647.14)	-1.394
	TREAS	NOTES	3.000%	02/29/04	1.375	50,000	30	(56,647.14)	-1.394
	TREAS	NOTES	3.000%	02/29/04	1.380	50,000	30	(56,853.12)	-1.399
	TREAS	NOTES	3.000%	02/29/04	1.380	50,000	30	(56,853.12)	-1.399
	PURCHASES								
		FHLB	4.625%	04/15/05	4.330	50,000			
		FHLB	4.625%	04/15/05	4.330	50,000			
04/18/02	**NO SALES**								
	PURCHASES								
	CP	GMAC		06/10/02	2.000	25,000			
	CP	FMCC		06/10/02	2.020	50,000			
	CP	GECC		06/10/02	1.750	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	[a]	[a] MATURITY DATE	TRANS YIELD	[d] PAR (000)	[d] DAYS HELD	[d] AMOUNT EARNED	[d] EFFECTIVE YIELD
04/18/02	**PURCHASES (continued)**								
	CP	GECC		06/10/02	1.750	50,000			
	CP	GECC		06/10/02	1.750	50,000			
	CP	GECC		06/10/02	1.750	50,000			
	CP	GEN MILLS		06/10/02	2.000	50,000			
	CP	GMAC		06/10/02	2.000	50,000			
	CP	NCAT		06/11/02	1.760	25,000			
	CP	GECC		06/11/02	1.750	50,000			
	CP	GECC		06/11/02	1.750	50,000			
	CP	GECC		06/11/02	1.750	50,000			
	CP	NCAT		06/11/02	1.760	50,000			
	CP	RCAPC		06/12/02	1.780	49,727			
	CP	RCAPC		06/12/02	1.780	50,000			
	CP	RCAPC		06/12/02	1.780	50,000			
04/19/02	**REDEMPTIONS**								
	DISC NOTES	FNMA		04/19/02	4.040	25,000	357	1,001,583.33	4.267
	DISC NOTES	FNMA		04/19/02	4.050	25,000	357	1,004,062.50	4.278
	DISC NOTES	FNMA		04/19/02	4.050	50,000	357	2,008,125.00	4.278
	DISC NOTES	FNMA		04/19/02	4.050	50,000	357	2,008,125.00	4.278
	DISC NOTES	FNMA		04/19/02	4.050	50,000	357	2,008,125.00	4.278
	PURCHASES								
	CP	GECC		05/10/02	1.750	50,000			
	CP	GECC		05/10/02	1.750	50,000			
	CP	BEAR		05/13/02	1.750	50,000			
	CP	BEAR		05/13/02	1.750	50,000			
	CP	GECC		05/14/02	1.750	25,000			
	CP	GECC		05/14/02	1.750	50,000			
	CP	COUNTRY		06/10/02	1.830	5,000			
	CP	COUNTRY		06/10/02	1.830	50,000			
	CP	AMER EXP		06/10/02	1.750	50,000			
	CP	AMER EXP		06/10/02	1.750	50,000			
	MTN	GECC	5.375%	04/23/04	3.920	10,000			
	MTN	GMAC	5.360%	07/27/04	5.250	25,604			
	MTN	PROCTER	4.000%	04/30/05	4.250	37,637			
04/22/02	**NO SALES**								
	PURCHASES								
	BN	US BANK	1.940%	09/26/02	1.940	50,000			
	BN	US BANK	1.940%	09/26/02	1.940	50,000			
	BN	US BANK	1.940%	09/26/02	1.940	50,000			
	BN	US BANK	1.940%	09/26/02	1.940	50,000			
	CD	CR AGRIC	1.940%	09/26/02	1.940	50,000			
	CD	CR AGRIC	1.940%	09/26/02	1.940	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/22/02	**PURCHASES (continued)**								
	CD	U/B CALIF	1.960%	09/26/02	1.960	50,000			
	CD	U/B CALIF	1.960%	09/26/02	1.960	50,000			
	CP	GECC		05/09/02	1.760	25,000			
	CP	GECC		05/09/02	1.760	50,000			
	CP	COUNTRY		05/20/02	1.810	50,000			
	CP	COUNTRY		05/29/02	1.810	50,000			
	CP	GEN MILLS		06/05/02	1.970	25,000			
	CP	GECC		09/26/02	1.940	50,000			
	CP	GECC		09/26/02	1.940	50,000			
	CP	GECC		09/26/02	1.940	50,000			
	CP	GECC		09/26/02	1.940	50,000			
	CP	GECC		09/30/02	1.940	50,000			
	CP	GECC		09/30/02	1.940	50,000			
	CP	GECC		09/30/02	1.940	50,000			
	CP	GECC		09/30/02	1.940	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
	DISC NOTES	FNMA		09/30/02	1.870	50,000			
04/23/02	**REDEMPTIONS**								
	MTN FR	CHASE	6.343%	04/23/02	6.120	12,000	865	1,456,760.83	5.122
	MTN FR	CHASE	5.120%	04/23/02	5.120	50,000	1096	7,828,131.96	5.213
	PURCHASES								
	CP	CAMPBELL		04/24/02	1.740	50,000			
	PURCHASES c/								
	TREAS	BILLS		07/05/02	1.680	50,000			
	TREAS	BILLS		08/08/02	1.680	35,000			
	TREAS	BILLS		09/12/02	1.680	19,081			
	TREAS	BILLS		10/10/02	1.680	50,000			
04/24/02	**REDEMPTIONS**								
	CP	CAMPBELL		04/24/02	1.740	50,000	1	2,416.67	1.764
	SALES c/								
	TREAS	BILLS		07/05/02	1.680	50,000	1	2,277.61	1.703
	TREAS	BILLS		08/08/02	1.680	35,000	1	1,590.31	1.703

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	@/	@/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/24/02	**SALES c/ (continued)**								
	TREAS	BILLS		09/12/02	1.680	19,081	1	865.90	1.703
	TREAS	BILLS		10/10/02	1.680	50,000	1	2,266.18	1.703
	PURCHASES								
	CP	MERRILL		04/25/02	1.670	25,000			
	CP	AMER EXP		04/25/02	1.600	50,000			
	CP	AMER EXP		04/25/02	1.600	50,000			
	CP	MERRILL		04/25/02	1.670	50,000			
	CP	CITIGROUP		04/26/02	1.680	25,000			
	CP	BARTON		04/26/02	1.700	30,785			
	CP	AMER EXP		04/26/02	1.600	50,000			
	CP	AMER EXP		04/26/02	1.600	50,000			
	CP	CITIGROUP		04/26/02	1.680	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	CP	GECC		04/26/02	1.690	50,000			
	PURCHASES c/								
	STRIP	COUPONS		02/15/04	1.700	35,000			
	STRIP	COUPONS		05/15/05	1.700	20,369			
	DISC NOTES	FNMA		10/02/02	1.650	50,000			
	DISC NOTES	FNMA		10/02/02	1.650	50,000			
	TREAS	NOTES	5.750%	08/15/03	1.650	2,801			
04/25/02	**REDEMPTIONS**								
	CP	MERRILL		04/25/02	1.670	25,000	1	1,159.72	1.693
	CP	MERRILL		04/25/02	1.670	50,000	1	2,319.44	1.693
	CP	AMER EXP		04/25/02	1.600	50,000	1	2,222.22	1.622
	CP	AMER EXP		04/25/02	1.600	50,000	1	2,222.22	1.622
	SALES c/								
	STRIP	COUPONS		02/15/04	1.700	35,000	1	1,528.25	1.723
	STRIP	COUPONS		05/15/05	1.700	20,369	1	832.86	1.723
	PURCHASES								
	CD	SOC GEN	1.900%	09/26/02	1.890	20,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/25/02	**PURCHASES (continued)**								
	CD	RABO	1.880%	09/26/02	1.870	50,000			
	CD	RABO	1.880%	09/26/02	1.870	50,000			
	CD	SOC GEN	1.900%	09/26/02	1.890	50,000			
	CD	SOC GEN	1.900%	09/26/02	1.890	50,000			
	CP	NCAT		04/26/02	1.770	30,000			
	CP	SALOMON		04/26/02	1.750	50,000			
	CP	SALOMON		04/26/02	1.750	50,000			
	CP	NCAT		04/26/02	1.770	50,000			
	CP	NCAT		04/26/02	1.770	50,000			
	CP	HOUSEHOLD		09/26/02	1.870	50,000			
	CP	HOUSEHOLD		09/26/02	1.870	50,000			
	CP	HOUSEHOLD		09/26/02	1.870	50,000			
	CP	HOUSEHOLD		09/26/02	1.870	50,000			
	PURCHASES c/								
	TREAS	NOTES	5.875%	11/15/04	1.790	27,790			
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000			
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000			
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000			
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000			
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000			
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000			
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000			
	TREAS	NOTES	3.250%	12/31/03	1.760	46,000			
	TREAS	NOTES	3.000%	01/31/04	1.760	37,000			
	TREAS	NOTES	3.625%	03/31/04	1.760	18,065			
	STRIP	COUPONS		08/15/05	1.780	33,000			
	STRIP	COUPONS		11/15/02	1.780	22,311			
04/26/02	**REDEMPTIONS**								
	BN	B/A	4.210%	04/26/02	4.210	50,000	367	2,145,930.56	4.268
	BN	B/A	4.210%	04/26/02	4.210	50,000	367	2,145,930.56	4.268
	BN	BANC ONE	4.230%	04/26/02	4.230	50,000	367	2,156,125.00	4.288
	BN	BANC ONE	4.230%	04/26/02	4.230	50,000	367	2,156,125.00	4.288
	BN	BANC ONE	4.230%	04/26/02	4.230	50,000	367	2,156,125.00	4.288
	BN	BANC ONE	4.230%	04/26/02	4.230	50,000	367	2,156,125.00	4.288
	CP	NCAT		04/26/02	1.770	30,000	1	1,475.00	1.794
	CP	SALOMON		04/26/02	1.750	50,000	1	2,430.56	1.774
	CP	SALOMON		04/26/02	1.750	50,000	1	2,430.56	1.774
	CP	NCAT		04/26/02	1.770	50,000	1	2,458.33	1.794
	CP	NCAT		04/26/02	1.770	50,000	1	2,458.33	1.794
	CP	CITIGROUP		04/26/02	1.680	25,000	2	2,333.33	1.703
	CP	BARTON		04/26/02	1.700	30,785	2	2,907.46	1.723
	CP	AMER EXP		04/26/02	1.600	50,000	2	4,444.44	1.622
	CP	AMER EXP		04/26/02	1.600	50,000	2	4,444.44	1.622
	CP	CITIGROUP		04/26/02	1.680	50,000	2	4,666.67	1.703

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/26/02	**REDEMPTIONS (continued)**								
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	GECC		04/26/02	1.690	50,000	2	4,694.44	1.713
	CP	CONAGRA		04/26/02	2.000	25,000	32	44,444.44	2.031
	CP	AMER EXP		04/26/02	1.750	25,000	92	111,805.56	1.782
	CP	MORG STAN		04/26/02	1.720	50,000	92	219,777.80	1.751
	CP	MORG STAN		04/26/02	1.720	50,000	92	219,777.80	1.751
	CP	MORG STAN		04/26/02	1.720	50,000	92	219,777.80	1.751
	CP	MORG STAN		04/26/02	1.720	50,000	92	219,777.80	1.751
	CP	AMER EXP		04/26/02	1.750	50,000	92	223,611.11	1.782
	SALES c/								
	DISC NOTES	FNMA		10/02/02	1.650	50,000	2	4,451.42	1.672
	DISC NOTES	FNMA		10/02/02	1.650	50,000	2	4,451.42	1.672
	STRIP	COUPONS		11/15/02	1.780	22,311	1	1,071.36	1.804
	STRIP	COUPONS		08/15/05	1.780	33,000	1	1,400.86	1.804
	TREAS	NOTES	3.625%	03/31/04	1.760	18,065	1	873.99	1.784
	TREAS	NOTES	5.875%	11/15/04	1.790	27,790	1	1,462.83	1.814
	TREAS	NOTES	3.000%	01/31/04	1.760	37,000	1	1,781.17	1.784
	TREAS	NOTES	3.250%	12/31/03	1.760	46,000	1	2,233.73	1.784
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000	1	2,632.29	1.814
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000	1	2,632.29	1.814
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000	1	2,632.29	1.814
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000	1	2,632.29	1.814
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000	1	2,632.29	1.814
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000	1	2,632.29	1.814
	TREAS	NOTES	5.875%	11/15/04	1.790	50,000	1	2,632.29	1.814
	TREAS	NOTES	5.750%	08/15/03	1.650	2,801	2	263.82	1.672
	PURCHASES								
	CP	COUNTRY		05/14/02	1.810	49,000			
	CP	GMAC		09/03/02	2.150	50,000			
	CP	FMCC		09/26/02	2.250	50,000			
	CP	FMCC		09/26/02	2.250	50,000			
	CP	GECC		09/30/02	1.900	50,000			
	CP	GECC		09/30/02	1.900	50,000			
	DISC NOTES	FNMA		09/30/02	1.820	50,000			
	DISC NOTES	FNMA		09/30/02	1.820	50,000			
	DISC NOTES	FNMA		09/30/02	1.820	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/26/02	**PURCHASES (continued)**								
	DISC NOTES	FNMA		09/30/02	1.820	50,000			
04/29/02	**RRS**								
	TREAS	NOTES	5.250%	05/15/04	1.500	25,000			
	TREAS	NOTES	5.250%	05/15/04	1.500	50,000			
	TREAS	NOTES	5.250%	05/15/04	1.500	50,000			
	TREAS	NOTES	5.250%	05/15/04	1.500	50,000			
	REDEMPTIONS								
	BN	B/A	4.210%	04/29/02	4.210	50,000	370	2,163,472.22	4.268
	BN	B/A	4.210%	04/29/02	4.210	50,000	370	2,163,472.22	4.268
	CD	TORONTO	1.780%	04/29/02	1.770	25,000	89	109,425.44	1.795
	CD	TORONTO	1.780%	04/29/02	1.770	50,000	89	218,850.91	1.795
	CD	TORONTO	1.780%	04/29/02	1.770	50,000	89	218,850.91	1.795
	CD	TORONTO	1.780%	04/29/02	1.770	50,000	89	218,850.91	1.795
	CP	SALOMON		04/29/02	1.810	50,000	35	87,986.11	1.838
	MTN FR	FMCC	5.156%	04/29/02	5.348	31,500	1033	4,735,013.28	5.319
	MTN FR	GMAC	5.813%	04/29/02	5.313	25,000	1301	4,769,278.72	5.373
	MTN FR	FMCC	5.848%	04/29/02	5.500	18,000	1316	3,429,215.69	5.283
	MTN FR	GMAC	5.813%	04/29/02	5.687	35,000	1341	6,783,681.88	5.278
	MTN FR	FMCC	5.848%	04/29/02	5.718	10,000	1449	2,097,572.48	5.270
	MTN FR	GMAC	5.906%	04/29/02	5.688	15,000	1567	3,466,352.22	5.386
	MTN FR	GMAC	5.906%	04/29/02	5.691	20,000	1568	4,715,274.91	5.493
	MTN FR	GMAC	5.906%	04/29/02	5.691	10,000	1571	2,310,917.50	5.373
	RRP								
	TREAS	NOTES	3.000%	02/29/04	1.300	50,000	35	(62,499.31)	-1.318
	TREAS	NOTES	5.250%	05/15/04	1.300	25,000	89	(84,565.46)	-1.318
	TREAS	NOTES	5.250%	05/15/04	1.300	50,000	89	(169,130.90)	-1.318
	TREAS	NOTES	5.250%	05/15/04	1.300	50,000	89	(169,130.90)	-1.318
	TREAS	NOTES	5.250%	05/15/04	1.300	50,000	89	(169,130.90)	-1.318
	PURCHASES								
	CD	DEUTSCHE	1.760%	06/26/02	1.760	25,000			
	CD	DEUTSCHE	1.760%	06/26/02	1.760	50,000			
	CD	DEUTSCHE	1.760%	06/26/02	1.760	50,000			
	CD	DEUTSCHE	1.760%	06/26/02	1.760	50,000			
	CD	BNPARIS	1.890%	09/26/02	1.890	50,000			
	CD	BNPARIS	1.890%	09/26/02	1.890	50,000			
	CD	SVENSKA	1.900%	09/26/02	1.890	50,000			
	CD	SVENSKA	1.900%	09/26/02	1.890	50,000			
	CP	COUNTRY		04/30/02	1.900	30,000			
	CP	COUNTRY		04/30/02	1.900	50,000			
	CP	FMCC		09/26/02	2.160	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/29/02	**PURCHASES (continued)**								
	CP	GECC		09/26/02	1.900	50,000			
	CP	GECC		09/26/02	1.900	50,000			
	CP	GECC		09/26/02	1.900	50,000			
	CP	GECC		09/26/02	1.900	50,000			
	MTN	IBM	4.125%	06/30/05	4.424	25,000			
	PURCHASES c/								
	TREAS	BILLS		05/09/02	1.810	1,205			
	TREAS	BILLS		05/09/02	1.810	50,000			
	TREAS	BILLS		05/09/02	1.810	50,000			
	TREAS	BILLS		09/12/02	1.810	50,000			
	TREAS	BILLS		09/12/02	1.810	50,000			
	TREAS	BILLS		09/12/02	1.810	50,000			
	TREAS	BILLS		09/12/02	1.810	50,000			
	TREAS	BILLS		09/19/02	1.810	50,000			
	TREAS	BILLS		09/19/02	1.810	50,000			
	TREAS	BILLS		09/19/02	1.810	50,000			
04/30/02	**RRS**								
	TREAS	NOTES	4.250%	03/31/03	1.500	50,000			
	TREAS	NOTES	4.250%	03/31/03	1.500	50,000			
	TREAS	NOTES	4.250%	03/31/03	1.500	50,000			
	TREAS	NOTES	4.250%	03/31/03	1.500	50,000			
	REDEMPTIONS								
	CP	JP MORGAN		04/30/02	1.750	4,000	22	4,277.78	1.776
	CP	JP MORGAN		04/30/02	1.750	50,000	22	53,472.22	1.776
	CP	JP MORGAN		04/30/02	1.750	50,000	22	53,472.22	1.776
	CP	JP MORGAN		04/30/02	1.750	50,000	22	53,472.22	1.776
	CP	JP MORGAN		04/30/02	1.750	50,000	22	53,472.22	1.776
	CP	COUNTRY		04/30/02	1.900	30,000	1	1,583.33	1.926
	CP	COUNTRY		04/30/02	1.900	50,000	1	2,638.89	1.926
	MTN	GMAC	5.600%	04/30/02	6.500	23,000	501	2,040,330.00	6.539
	MTN	GMAC	5.600%	04/30/02	5.910	25,000	1085	4,363,472.22	5.920
	TREAS	NOTES	6.375%	04/30/02	6.836	50,000	705	6,572,520.38	6.862
	TREAS	NOTES	6.375%	04/30/02	6.836	50,000	705	6,572,520.38	6.862
	TREAS	NOTES	6.375%	04/30/02	6.790	50,000	700	6,486,243.21	6.813
	TREAS	NOTES	6.375%	04/30/02	6.790	50,000	700	6,486,243.21	6.813
	SALES c/								
	TREAS	BILLS		05/09/02	1.810	1,205	1	59.33	1.835
	TREAS	BILLS		05/09/02	1.810	50,000	1	2,464.37	1.835
	TREAS	BILLS		05/09/02	1.810	50,000	1	2,464.37	1.835
	TREAS	BILLS		09/12/02	1.810	50,000	1	2,449.03	1.835

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/30/02	**SALES c/ (continued)**								
	TREAS	BILLS		09/12/02	1.810	50,000	1	2,449.03	1.835
	TREAS	BILLS		09/12/02	1.810	50,000	1	2,449.03	1.835
	TREAS	BILLS		09/12/02	1.810	50,000	1	2,449.03	1.835
	TREAS	BILLS		09/19/02	1.810	50,000	1	2,446.01	1.835
	TREAS	BILLS		09/19/02	1.810	50,000	1	2,446.01	1.835
	TREAS	BILLS		09/19/02	1.810	50,000	1	2,446.01	1.835
	RRP								
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000	22	(41,984.25)	-1.368
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000	22	(41,984.25)	-1.368
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000	22	(41,984.25)	-1.368
	TREAS	NOTES	4.250%	03/31/03	1.350	50,000	22	(41,984.25)	-1.368
	PURCHASES g/								
	CP	MORG STAN		05/29/02	1.750	50,000			
	CP	MORG STAN		05/29/02	1.750	50,000			
	CP	MORG STAN		05/29/02	1.750	50,000			
	CP	MORG STAN		05/29/02	1.750	50,000			
	PURCHASES								
	BN	US BANK	1.900%	09/26/02	1.900	50,000			
	BN	US BANK	1.900%	09/26/02	1.900	50,000			
	BN	US BANK	1.900%	09/26/02	1.900	50,000			
	BN	US BANK	1.900%	09/26/02	1.900	50,000			
	CP	SALOMON		05/02/02	1.820	50,000			
	CP	SALOMON		05/02/02	1.820	50,000			
	CP	SALOMON		05/02/02	1.820	50,000			
	CP	SALOMON		05/02/02	1.820	50,000			
	CP	CONAGRA		05/14/02	1.870	15,000			
	CP	GEN MILLS		05/29/02	1.950	10,000			
	CP	GEN MILLS		05/29/02	1.950	50,000			
	CP	GE		05/29/02	1.760	50,000			
	CP	GE		05/29/02	1.760	50,000			
	CP	W/F		05/29/02	1.760	50,000			
	CP	W/F		05/29/02	1.760	50,000			
	CP	W/F		05/29/02	1.760	50,000			
	CP	W/F		05/29/02	1.760	50,000			
	CP	DOW		05/31/02	1.920	40,000			
	CP	GE		05/31/02	1.760	50,000			
	CP	GE		05/31/02	1.760	50,000			
	CP	W/F		05/31/02	1.760	50,000			
	CP	W/F		05/31/02	1.760	50,000			
	CP	W/F		05/31/02	1.760	50,000			
	CP	W/F		05/31/02	1.760	50,000			
	CP	CAMPBELL		07/01/02	1.850	33,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	b/ c/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
04/30/02	**PURCHASES (continued)**								
	CP	CAMPBELL		08/01/02	1.920	25,000			
	MTN	GECC	7.250%	02/01/05	4.210	21,800			

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	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
Omni Bank	04/23/02	1.970	2,000,000.00	10/21/02
ARROYO GRANDE				
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
Mid-State Bank	04/15/02	2.000	5,000,000.00	10/16/02
BEVERLY HILLS				
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
City National Bank	04/16/02	1.970	25,000,000.00	10/17/02
City National Bank	12/03/01	1.840	25,000,000.00	06/03/02
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	04/30/02	1.730	2,000,000.00	07/29/02
First California Bank	01/29/02	1.860	2,000,000.00	07/29/02
First California Bank	03/29/02	2.150	3,000,000.00	09/25/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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
DUBLIN				
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
Operating Engineers FCU	04/09/02	2.080	5,000,000.00	10/10/02
EL CENTRO				
Valley Independent Bank	02/14/02	1.800	7,500,000.00	05/15/02
Valley Independent Bank	04/30/02	1.900	20,000,000.00	10/28/02
EL SEGUNDO				
Hawthorne Savings FSB	01/04/02	1.870	30,000,000.00	07/09/02
Hawthorne Savings FSB	04/04/02	2.170	30,000,000.00	10/01/02
Xerox Federal Credit Union	02/14/02	1.890	20,000,000.00	08/16/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
EL SEGUNDO (continued)				
Xerox Federal Credit Union	03/04/02	1.910	7,000,000.00	09/06/02
FRESNO				
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
United Security Bank	04/10/02	2.030	5,000,000.00	10/11/02
FULLERTON				
Fullerton Community Bank	11/19/01	2.040	9,000,000.00	05/17/02
Fullerton Community Bank	01/25/02	1.860	8,000,000.00	07/26/02
GLENDALE				
Verdugo Banking Company	01/08/02	1.840	5,000,000.00	07/02/02
Verdugo Banking Company	04/02/02	2.150	5,000,000.00	10/01/02
GRANADA HILLS				
First State Bank of California	03/18/02	2.110	2,000,000.00	09/18/02
First State Bank of California	04/23/02	1.970	3,000,000.00	10/21/02
HUNTINGTON BEACH				
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
First Bank and Trust	04/26/02	1.960	3,000,000.00	10/24/02
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
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	04/03/02	2.150	10,000,000.00	10/01/02
California Chohung Bank	04/11/02	1.730	2,500,000.00	06/26/02
California Chohung Bank	04/15/02	1.730	1,000,000.00	07/17/02
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
California Chohung Bank	04/02/02	2.130	1,500,000.00	10/02/02
California Chohung Bank	04/11/02	2.000	800,000.00	10/16/02
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
Cathay Bank	04/08/02	2.100	19,000,000.00	10/09/02
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
Cedars Bank	04/25/02	1.990	4,000,000.00	10/24/02
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	01/31/02	1.740	20,000,000.00	05/02/02
Hanmi Bank	02/26/02	1.790	25,000,000.00	05/28/02
Hanmi Bank	03/21/02	1.850	25,000,000.00	06/20/02
Hanmi Bank	04/16/02	1.720	25,000,000.00	07/18/02
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Manufacturers Bank	03/21/02	2.110	20,000,000.00	09/20/02
Marathon National Bank	04/08/02	1.820	2,000,000.00	07/12/02
Marathon National Bank	02/04/02	1.930	2,000,000.00	08/05/02
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	04/04/02	1.820	25,000,000.00	07/10/02
Mellon First Business Bank	03/20/02	2.080	25,000,000.00	09/18/02
Nara Bank, NA	12/19/01	1.830	5,000,000.00	06/17/02
Nara Bank, NA	04/18/02	2.000	10,000,000.00	10/21/02
Nara Bank, NA	04/22/02	2.000	5,000,000.00	10/21/02
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)	04/02/02	1.840	5,500,000.00	07/01/02
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	04/22/02	2.000	25,000,000.00	10/21/02
Western Federal Credit Union	04/22/02	2.000	5,000,000.00	10/21/02
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	04/04/02	1.850	1,000,000.00	07/10/02
Delta National Bank	04/10/02	2.040	2,000,000.00	10/11/02
MERCED				
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
County Bank	04/15/02	2.020	5,000,000.00	10/16/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MONTEREY PARK				
Trust Bank FSB	01/02/02	1.860	3,000,000.00	07/01/02
Trust Bank FSB	04/02/02	2.160	3,000,000.00	10/01/02
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	06/05/01	3.640	1,500,000.00	06/05/02
Oak Valley Community Bank	04/08/02	1.800	2,500,000.00	07/12/02
Oak Valley Community Bank	03/22/02	2.640	2,000,000.00	03/20/03
OAKLAND				
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
Metropolitian Bank	04/29/02	1.930	1,000,000.00	10/28/02
ONTARIO				
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
Citizens Business Bank	04/05/02	2.110	25,000,000.00	10/04/02
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	01/14/02	1.760	5,000,000.00	07/15/02
Bay Area Bank	04/29/02	1.880	5,000,000.00	10/28/02
Bay Bank of Commerce	04/29/02	1.900	5,000,000.00	10/28/02
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	01/14/02	1.760	10,000,000.00	07/15/02
Cupertino National Bank	04/29/02	1.780	35,000,000.00	07/30/02
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	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
Mid-Peninsula Bank	04/29/02	1.890	35,000,000.00	10/28/02
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
Malaga Bank	04/26/02	1.900	4,000,000.00	10/24/02
PASADENA				
Community Bank	06/22/01	3.400	20,000,000.00	06/21/02
Community Bank	07/11/01	3.520	20,000,000.00	07/11/02
Community Bank	01/28/02	1.860	10,000,000.00	07/11/02
Community Bank	02/08/02	1.850	15,000,000.00	08/09/02
Community Bank	04/25/02	1.910	5,000,000.00	10/23/02
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	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
El Dorado Savings Bank	04/12/02	2.640	10,000,000.00	04/10/03
PLEASANTON				
Valley Community Bank	03/14/02	2.080	5,000,000.00	09/12/02
POMONA				
PFF Bank and Trust	12/04/01	1.820	10,000,000.00	06/03/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
POMONA (continued)				
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	04/22/02	2.020	10,000,000.00	10/21/02
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
ROCKLIN				
Five Star Bank	04/04/02	2.150	2,000,000.00	10/01/02
RICHMOND				
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
Mechanics Bank	04/05/02	2.710	10,000,000.00	04/01/03
Mechanics Bank	04/25/02	2.440	10,000,000.00	04/23/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO				
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	04/10/02	2.010	1,500,000.00	10/11/02
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	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
Golden One Credit Union	04/25/02	1.910	10,000,000.00	10/23/02
Merchants National Bank	07/23/01	3.460	2,000,000.00	07/23/02
Merchants National Bank	04/17/02	1.960	2,000,000.00	10/17/02
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
River City Bank	04/02/02	2.150	4,000,000.00	10/01/02
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	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
Union Bank of California	04/17/02	1.960	150,000,000.00	10/17/02
United California Bank	03/06/02	1.960	82,000,000.00	09/06/02
SAN BERNARDINO				
Business Bank of California	02/05/02	1.810	12,000,000.00	05/06/02
Business Bank of California	04/09/02	1.800	8,000,000.00	07/12/02
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO				
Bank of Canton California	11/21/01	2.050	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	04/12/02	2.030	15,000,000.00	10/10/02
Bank of Canton California	03/08/02	2.390	20,000,000.00	03/07/03
Bank of the West	11/20/01	2.050	142,000,000.00	05/20/02
Bank of the West	04/15/02	1.740	50,000,000.00	07/01/02
Bank of the West	04/02/02	1.850	84,000,000.00	07/01/02
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	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 Federal Bank	04/15/02	2.010	100,000,000.00	10/16/02
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
California Pacific Bank	04/10/02	1.770	1,000,000.00	07/17/02
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	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	04/04/02	1.840	30,000,000.00	07/10/02
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
SAN JOSE				
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
Comerica Bank of California	04/09/02	1.800	71,000,000.00	07/12/02
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	04/30/02	1.780	20,000,000.00	07/30/02
San Jose National Bank	02/13/02	1.840	20,000,000.00	08/14/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN JOSE (continued)				
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	12/10/01	1.840	1,000,000.00	06/11/02
Mission Community Bank	03/08/02	2.010	1,000,000.00	09/05/02
Mission Community Bank	04/09/02	2.030	2,500,000.00	10/10/02
San Luis Trust Bank	01/08/02	1.840	1,350,000.00	07/11/02
San Luis Trust Bank	04/24/02	1.930	1,000,000.00	10/23/02
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	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
Westamerica Bank	04/09/02	2.570	35,000,000.00	04/10/03
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
EBTEL Federal Credit Union	02/14/02	1.860	1,000,000.00	08/13/02
SANTA BARBARA				
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
FNB of Central California	04/10/02	2.020	10,000,000.00	10/11/02
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA BARBARA (continued)				
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 Barbara Bank & Trust	04/02/02	2.130	10,000,000.00	10/01/02
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	01/28/02	1.860	5,000,000.00	07/26/02
National Bank of the Redwoods	04/26/02	1.970	10,000,000.00	10/24/02
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	01/08/02	1.850	1,000,000.00	07/02/02
Pacific State Bank	04/10/02	2.040	1,000,000.00	10/11/02
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	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
Union Safe Deposit Bank	04/11/02	2.070	10,000,000.00	10/10/02
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SUNNYVALE				
Asiana Bank	03/21/02	2.110	1,500,000.00	09/20/02
TORRANCE				
China Trust Bank (USA)	04/18/02	1.750	30,000,000.00	07/19/02
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	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
First Fidelity Investment & Loan	04/16/02	1.730	10,000,000.00	07/18/02
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
Sunwest Bank	04/09/02	1.770	3,500,000.00	07/12/02
Sunwest Bank	04/26/02	1.750	2,500,000.00	07/12/02
VACAVILLE				
Travis Credit Union	02/28/02	1.930	40,000,000.00	08/28/02
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
Monterey Bay Bank	04/12/02	2.000	3,000,000.00	10/10/02
WHITTIER				
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
Quaker City Bank	04/05/02	2.110	16,000,000.00	10/04/02
TOTAL TIME DEPOSITS APRIL 2002			**5,167,995,000.00**	

BANK DEMAND DEPOSITS
APRIL 2002
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,202,224	$ 3,086,029
2	1,609,573	3,034,791
3	1,032,691	2,104,494
4	510,956	2,174,377
5	649,556	3,582,890
6	649,556	3,582,890
7	649,556	3,582,890
8	469,493	3,596,367
9	971,397	3,459,276
10	514,983	3,223,520
11	40,983	2,628,119
12	593,775	2,244,541
13	593,775	2,244,541
14	593,775	2,244,541
15	98,507	2,197,184
16	708,036	2,258,028
17	1,030,687	2,260,155
18	771,606	2,700,044
19	1,087,670	2,888,832
20	1,087,670	2,888,832
21	1,087,670	2,888,832
22	832,212	2,474,375
23	1,033,507	2,517,535
24	1,474,729	2,370,776
25	1,149,785	2,429,434
26	887,569	2,710,958
27	887,569	2,710,958
28	887,569	2,710,958
29	1,158,817	2,595,584
30	1,169,976	1,977,325
AVERAGE DOLLAR DAYS	$ 847,863 a/	

a/ The prescribed bank balance for April was $930,406 . This consisted of $537,852 in compensating balances for services, balances for uncollected funds of $411,638 and a deduction of $19,084 for April delayed deposit credit.

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

No. 1634

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 17, 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 $ 537,852,000

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)	4/15/2002	4/19/2002	$ 3,630,900,000	$ 42,929,405,000	$ 5,157,495,000	$ 48,086,900,000
(2)	4/22/2002	4/26/2002	$ 3,704,818,000	$ 46,634,223,000	$ 5,157,495,000	$ 51,791,718,000
(3)	4/29/2002	5/3/2002	$ 1,868,100,000	$ 48,502,323,000	$ 5,157,495,000	$ 53,659,818,000
(4)	5/6/2002	5/10/2002	$ 241,300,000	$ 48,743,623,000	$ 5,157,495,000	$ 53,901,118,000
(5)	5/13/2002	5/17/2002	$ (150,600,000)	$ 48,593,023,000	$ 5,157,495,000	$ 53,750,518,000
(6)	5/20/2002	5/24/2002	$ 1,464,411,000	$ 50,057,434,000	$ 5,157,495,000	$ 55,214,929,000
(7)	5/27/2002	5/31/2002	$ (2,049,100,000)	$ 48,008,334,000	$ 5,157,495,000	$ 53,165,829,000
(8)	6/3/2002	6/7/2002	$ 599,700,000	$ 48,608,034,000	$ 5,157,495,000	$ 53,765,529,000
(9)	6/10/2002	6/14/2002	$ (8,500,000)	$ 48,599,534,000	$ 5,157,495,000	$ 53,757,029,000
(10)	6/17/2002	6/21/2002	$ 2,697,400,000	$ 51,296,934,000	$ 5,157,495,000	$ 56,454,429,000

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 $ 537,852,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO & SCO
Chairperson

Member

Member

Dated: April 17, 2002
* Government Code