COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 437
P. O. BOX 4917
LOS ANGELES, CA 90012
TELEPHONE: (213) 974-2101 FAX: (213) 626-1812

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

August 20, 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 JULY 2002**

The attached Report of Investments for the month of July 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 July 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
S8/BDOFSUPV

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 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.

II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.

III. Performance Report

Daily portfolio investment balances, and monthly averages.

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Graphic presentation of net earning rates on pool investments.

V. Net Income for Month

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2002

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VII. Composition of PSI Portfolio by Type Chart

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

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XI. Trustee and Managed Funds

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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 JULY 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.

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

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JULY 31, 2002

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 07/31/02		
At Cost	$ 12,037,578,827	$ 686,675,271
At Market	$ 12,071,788,595	$ 687,349,386
Repurchase Agreements	$ 133,920,000	$ 505,545,000
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	10.01%	0.00%
United States Government and Agency Obligations	60.48%	4.26%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	24.93%	0.00%
Municipal Obligations	0.39%	0.81%
Corporate and Deposit Notes	3.08%	0.00%
Repurchase Agreements	1.11%	73.62%
Asset-Backed	0.00%	0.00%
Other	0.00%	21.31%
1-60 days	41.94%	1.68%
60 days-1 year	35.60%	22.95%
Over 1 year	22.46%	75.37%
Weighted Average Days to Maturity	220	

POOLED SURPLUS EARNINGS REPORT

JULY 2002

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 07/31/02	$ 12,037,578,827
Market Value at 07/31/02	$ 12,071,788,595
Average Daily Balance	$ 12,632,281,554
Gains and Losses:	
For the Month	$ 79,924
For the Past 12 Months	$ 512,175
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 28,856,923
Earnings for the Past 12 Months	$ 407,224,347
Earnings Rate for the Month	2.69%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF JULY 31, 2002

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	117,291,655.74
Citi Bank - Depositing	$	50,638.08
Union - Concentration	$	795,445.14
United California Bk - Concentration	$	(35,805.55)
Wells Fargo - Concentration	$	1,645,685.12
Total Ledger Balance for all Banks	$	119,747,618.53

TREASURER'S ACTIVITY FOR JULY 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 July 2002

Total Deposits	$ 3,530,705,377.95
Total Disbursements	$ 3,979,353,990.77

Discretionary Funds Liquidity Withdrawal Ratio
As of July 31, 2002 1.33

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
August	$4,544,335,000.00	$2,839,000,000.00	$2,801,000,000.00	$4,582,335,000.00
September	$ 554,550,000.00	$2,076,900,000.00	$2,538,300,000.00	$4,675,485,000.00
October	$ 440,002,000.00	$3,112,300,000.00	$3,586,600,000.00	$4,641,187,000.00
November	$ 325,600,000.00	$3,685,900,000.00	$3,347,400,000.00	$5,305,287,000.00
December	$ 182,375,000.00	$5,379,400,000.00	$3,725,700,000.00	$7,141,362,000.00
January	$ 564,015,000.00	$2,633,000,000.00	$3,131,800,000.00	$7,206,577,000.00

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 JULY 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 JULY 2002

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

Permitted Investments on Repurchase Agreements:

Issuer	Investment Collateral	Collateral Limit	Days
Merrill Lynch & Co	101.93%	102%	1
	101.95%	102%	1

Collateral limit for investments on Repurchase Agreements is 102%. Merrill Lynch & Co. had a cumulative investment collateral of 101.93% for 1 day, and 101.95% for another day. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

The investments indicated below were not exceptions at the time of purchase, they did however, exceed new issuers limits established after purchase. 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
Deutsche Bank AG	$220,000,000*	$250,000,000	$150,000,000	9
	$190,000,000*	$250,000,000	$150,000,000	22
Nestle Capital Corp.	$50,000.000**	$74,000,000	$10,000,000	31

*The investment limit for Deutsche Bank AG is $150MM. At the time of purchase, the limit was $250MM. The decrease in limit resulted from the decrease of Fitch/IBCA rating. The new limit was exceeded by $70MM for 9 days, and $40MM for 22 days.

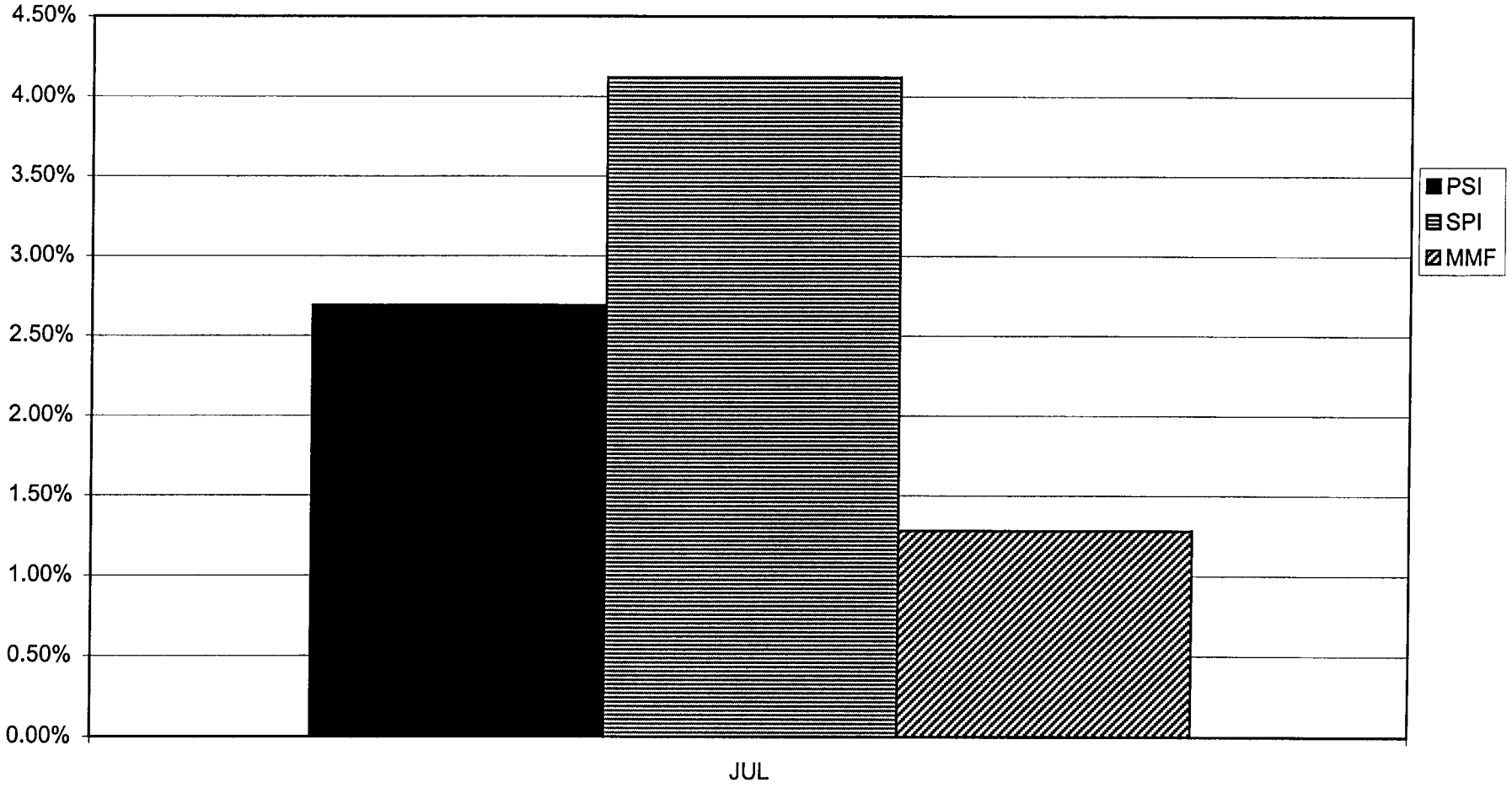
**The Commercial Paper limit for Nestle Capital Corp. is $10MM. At the time of purchase, the limit was $74MM. The decrease in limit resulted from the decrease of Average Commercial Paper Outstanding. The new limit was exceeded by $40MM for 31 days.

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 07/31/02
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	13,455,236,494.18	600,216,240.75
2	13,234,126,720.91	729,800,587.68
3	13,140,770,508.68	729,799,460.39
4	13,140,770,508.68	729,799,460.39
5	13,073,193,286.46	730,951,150.45
6	13,073,193,286.46	730,951,150.45
7	13,073,193,286.46	730,951,150.45
8	12,959,353,192.18	730,951,150.45
9	13,138,510,670.22	724,201,150.45
10	13,144,341,319.65	724,200,069.07
11	13,077,990,291.62	755,197,158.22
12	13,086,827,484.34	755,197,158.22
13	13,086,827,484.34	755,197,158.22
14	13,086,827,484.34	755,197,158.22
15	12,830,908,274.21	755,550,372.45
16	12,708,168,800.96	755,550,372.45
17	12,652,969,997.40	755,550,372.45
18	12,600,556,430.89	755,550,372.45
19	12,413,842,282.36	755,550,372.45
20	12,413,842,282.36	755,550,372.45
21	12,413,842,282.36	755,550,372.45
22	12,298,890,579.52	755,550,372.45
23	11,902,557,793.22	755,550,372.45
24	11,850,098,166.57	755,550,372.45
25	11,832,425,777.17	755,550,372.45
26	11,869,407,375.02	755,461,259.03
27	11,869,407,375.02	755,461,259.03
28	11,869,407,375.02	755,461,259.03
29	12,278,306,684.83	755,461,259.03
30	11,987,355,843.94	686,671,259.03
31	12,037,578,827.03	686,675,270.50
AVG	**12,632,281,553.75**	**738,350,189.23**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2002-03
ATTACHMENT IV



Source: Money Fund Report as of July 31, 2002.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 07/31/02 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$30,230,376	$2,580,081
Gains (Losses) on Sales of Non-Trading Securities.	79,924	(111)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,453,376)	4,009
Prior Accrual Adjustment	0	0
Total Revenues	$28,856,923	$2,583,979
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$28,856,923	$2,578,979

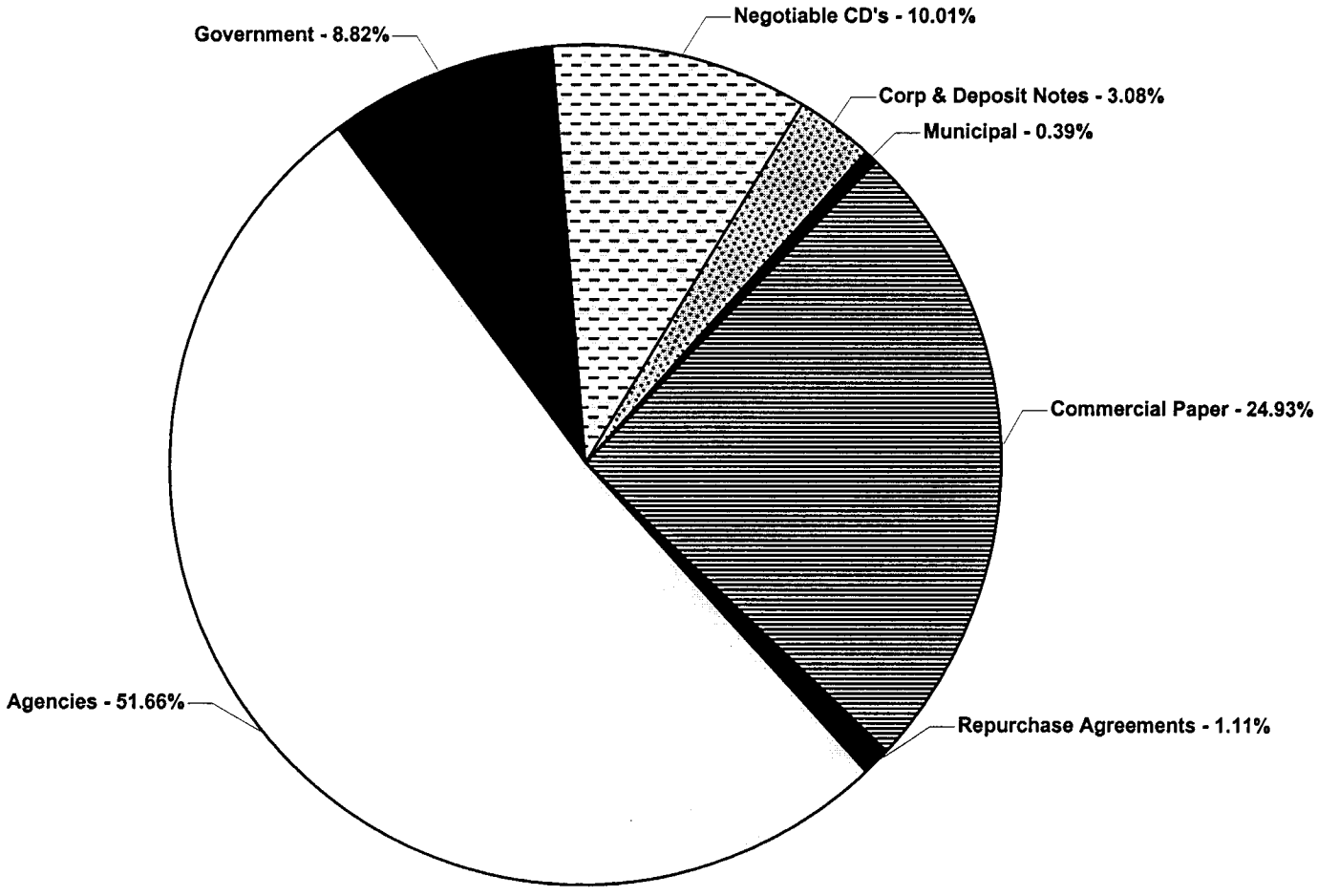
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non Discretionary	Discretionary
Consolidated School Districts	50.24%	
Los Angeles County and Related Entities	39.22%	
Consolidated Sanitation Districts		5.02%
Metropolitan Transportation Authority		1.61%
Miscellaneous Agencies Pooled Investments		2.15%
South Coast Air Quality Management District		1.75%
Miscellaneous		0.01%
Total	89.46%	10.54%

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



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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CNFL	07/03/02	52406	CITIGROUP INC FRN	1.81000	07/12/02	22,500,000.00	22,500,045.00	23,756.25	BNY	SSB
	CNFL Total						22,500,000.00	22,500,045.00	23,756.25		
NTRD	COP1	07/03/02	52443	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,881.52	2,881.52	0.00	TTC	LAC
NTRD	COP1	07/10/02	52557	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	344.73	344.73	0.00	TTC	LAC
NTRD	COP1	07/16/02	52666	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,783.95	1,783.95	0.00	TTC	LAC
NTRD	COP1	07/18/02	52711	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	609.55	609.55	0.00	TTC	LAC
NTRD	COP1	07/22/02	52756	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,244.57	1,244.57	0.00	TTC	LAC
NTRD	COP1	07/24/02	52801	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	5,072.34	5,072.34	0.00	TTC	LAC
NTRD	COP1	07/26/02	52845	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	8,946.34	8,946.34	0.00	TTC	LAC
NTRD	COP1	07/29/02	52870	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	924.99	924.99	0.00	TTC	LAC
	COP1 Total						21,807.99	21,807.99	0.00		
NTRD	CPD	07/01/02	52326	UBS FINANCE(DELAWARE)INC CP	1.88000	07/02/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	07/01/02	52327	UBS FINANCE(DELAWARE)INC CP	1.88000	07/02/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	07/01/02	52328	UBS FINANCE(DELAWARE)INC CP	1.88000	07/02/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	07/01/02	52329	UBS FINANCE(DELAWARE)INC CP	1.88000	07/02/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	07/01/02	52330	UBS FINANCE(DELAWARE)INC CP	1.88000	07/02/02	50,000,000.00	49,997,388.89	0.00	BNY	MLCO
NTRD	CPD	07/01/02	52331	KOCH INDUSTRIES INC CP	1.77000	07/08/02	50,000,000.00	49,982,791.67	0.00	BNY	MS
NTRD	CPD	07/01/02	52332	KOCH INDUSTRIES INC CP	1.77000	07/08/02	50,000,000.00	49,982,791.67	0.00	BNY	MS
NTRD	CPD	07/01/02	52333	VARIABLE FUNDING CAP CORP CP	1.78000	07/22/02	50,000,000.00	49,948,083.33	0.00	BNY	MS
NTRD	CPD	07/01/02	52335	PREF RECEIVABLES FDG CORP CP	1.79000	07/29/02	50,000,000.00	49,930,388.89	0.00	BNY	BCMI
NTRD	CPD	07/01/02	52336	ING US FUNDING CP	1.77000	07/16/02	50,000,000.00	49,963,125.00	0.00	BNY	ING
NTRD	CPD	07/01/02	52337	ING US FUNDING CP	1.77000	07/16/02	50,000,000.00	49,963,125.00	0.00	BNY	ING
NTRD	CPD	07/01/02	52346	CORP RECEIVABLES CORP CP	1.88000	07/02/02	24,000,000.00	23,998,746.67	0.00	BNY	SSB
NTRD	CPD	07/02/02	52369	SSB HLDGS INC CP	1.76000	07/17/02	30,000,000.00	29,978,000.00	0.00	BNY	SSB
NTRD	CPD	07/02/02	52370	SSB HLDGS INC CP	1.76000	07/19/02	50,000,000.00	49,958,444.44	0.00	BNY	SSB
NTRD	CPD	07/02/02	52377	UBS FINANCE(DELAWARE)INC CP	1.80000	07/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	07/02/02	52378	UBS FINANCE(DELAWARE)INC CP	1.80000	07/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	07/02/02	52379	UBS FINANCE(DELAWARE)INC CP	1.80000	07/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	07/02/02	52380	UBS FINANCE(DELAWARE)INC CP	1.80000	07/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	07/02/02	52381	UBS FINANCE(DELAWARE)INC CP	1.80000	07/03/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	07/02/02	52382	EMERSON ELECTRIC CO CP	1.76000	07/15/02	50,000,000.00	49,968,222.22	0.00	BNY	MS
NTRD	CPD	07/02/02	52383	KOCH INDUSTRIES INC CP	1.75000	07/08/02	50,000,000.00	49,985,416.67	0.00	BNY	MS
NTRD	CPD	07/02/02	52384	KOCH INDUSTRIES INC CP	1.75000	07/08/02	44,000,000.00	43,987,166.67	0.00	BNY	MS
NTRD	CPD	07/02/02	52385	PREF RECEIVABLES FDG CORP CP	1.78000	07/31/02	30,000,000.00	29,956,983.33	0.00	BNY	MLCO
NTRD	CPD	07/03/02	52432	UBS FINANCE(DELAWARE)INC CP	1.73000	07/08/02	50,000,000.00	49,987,986.11	0.00	BNY	MLCO
NTRD	CPD	07/03/02	52433	UBS FINANCE(DELAWARE)INC CP	1.73000	07/08/02	50,000,000.00	49,987,986.11	0.00	BNY	MLCO
NTRD	CPD	07/03/02	52434	UBS FINANCE(DELAWARE)INC CP	1.73000	07/08/02	50,000,000.00	49,987,986.11	0.00	BNY	MLCO

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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	07/03/02	52435	UBS FINANCE(DELAWARE)INC CP	1.73000	07/08/02	50,000,000.00	49,987,986.11	0.00	BNY	MLCO
NTRD	CPD	07/03/02	52436	UBS FINANCE(DELAWARE)INC CP	1.73000	07/08/02	50,000,000.00	49,987,986.11	0.00	BNY	MLCO
NTRD	CPD	07/03/02	52437	CARGILL INC CP	1.73000	07/08/02	45,700,000.00	45,689,019.31	0.00	BNY	MLCO
NTRD	CPD	07/03/02	52438	SSB HLDGS INC CP	1.75000	07/10/02	27,000,000.00	26,990,812.50	0.00	BNY	SSB
NTRD	CPD	07/03/02	52439	WELLS FARGO & CO CP	1.74000	07/17/02	50,000,000.00	49,966,166.67	0.00	BNY	WFC
NTRD	CPD	07/03/02	52442	EMERSON ELECTRIC CO CP	1.74000	07/15/02	50,000,000.00	49,971,000.00	0.00	BNY	MS
NTRD	CPD	07/08/02	52470	BEAR STEARNS CO INC CP	1.75000	07/22/02	50,000,000.00	49,965,972.22	0.00	BNY	BEAR
NTRD	CPD	07/08/02	52471	BEAR STEARNS CO INC CP	1.75000	07/23/02	50,000,000.00	49,963,541.67	0.00	BNY	BEAR
NTRD	CPD	07/08/02	52473	KOCH INDUSTRIES INC CP	1.76000	07/09/02	50,000,000.00	49,997,555.56	0.00	BNY	MS
NTRD	CPD	07/08/02	52474	KOCH INDUSTRIES INC CP	1.76000	07/09/02	50,000,000.00	49,997,555.56	0.00	BNY	MS
NTRD	CPD	07/08/02	52475	KOCH INDUSTRIES INC CP	1.76000	07/09/02	50,000,000.00	49,997,555.56	0.00	BNY	MS
NTRD	CPD	07/08/02	52476	KOCH INDUSTRIES INC CP	1.76000	07/09/02	50,000,000.00	49,997,555.56	0.00	BNY	MS
NTRD	CPD	07/08/02	52477	UBS FINANCE(DELAWARE)INC CP	1.77000	07/09/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/08/02	52478	UBS FINANCE(DELAWARE)INC CP	1.77000	07/09/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/08/02	52479	UBS FINANCE(DELAWARE)INC CP	1.77000	07/09/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/08/02	52480	UBS FINANCE(DELAWARE)INC CP	1.77000	07/09/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/08/02	52481	UBS FINANCE(DELAWARE)INC CP	1.77000	07/09/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/09/02	52502	KOCH INDUSTRIES INC CP	1.75000	07/10/02	50,000,000.00	49,997,569.44	0.00	BNY	MS
NTRD	CPD	07/09/02	52503	KOCH INDUSTRIES INC CP	1.75000	07/10/02	50,000,000.00	49,997,569.44	0.00	BNY	MS
NTRD	CPD	07/09/02	52504	KOCH INDUSTRIES INC CP	1.75000	07/10/02	50,000,000.00	49,997,569.44	0.00	BNY	MS
NTRD	CPD	07/09/02	52505	KOCH INDUSTRIES INC CP	1.75000	07/10/02	10,000,000.00	9,999,513.89	0.00	BNY	MS
NTRD	CPD	07/09/02	52506	BEAR STEARNS CO INC CP	1.75000	07/15/02	50,000,000.00	49,985,416.67	0.00	BNY	BEAR
NTRD	CPD	07/09/02	52507	UBS FINANCE(DELAWARE)INC CP	1.77000	07/10/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/09/02	52508	UBS FINANCE(DELAWARE)INC CP	1.77000	07/10/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/09/02	52509	UBS FINANCE(DELAWARE)INC CP	1.77000	07/10/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/09/02	52510	UBS FINANCE(DELAWARE)INC CP	1.77000	07/10/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/09/02	52511	UBS FINANCE(DELAWARE)INC CP	1.77000	07/10/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/10/02	52537	UBS FINANCE(DELAWARE)INC CP	1.78000	07/11/02	50,000,000.00	49,997,527.78	0.00	BNY	MLCO
NTRD	CPD	07/10/02	52538	UBS FINANCE(DELAWARE)INC CP	1.78000	07/11/02	50,000,000.00	49,997,527.78	0.00	BNY	MLCO
NTRD	CPD	07/10/02	52539	UBS FINANCE(DELAWARE)INC CP	1.78000	07/11/02	50,000,000.00	49,997,527.78	0.00	BNY	MLCO
NTRD	CPD	07/10/02	52540	UBS FINANCE(DELAWARE)INC CP	1.78000	07/11/02	50,000,000.00	49,997,527.78	0.00	BNY	MLCO
NTRD	CPD	07/10/02	52541	UBS FINANCE(DELAWARE)INC CP	1.78000	07/11/02	50,000,000.00	49,997,527.78	0.00	BNY	MLCO
NTRD	CPD	07/10/02	52542	TORONTO-DOMINION HLDGS INC CP	1.74000	07/17/02	50,000,000.00	49,983,083.33	0.00	BNY	MLCO
NTRD	CPD	07/10/02	52543	KOCH INDUSTRIES INC CP	1.76000	07/11/02	50,000,000.00	49,997,555.56	0.00	BNY	MS
NTRD	CPD	07/10/02	52544	KOCH INDUSTRIES INC CP	1.76000	07/11/02	50,000,000.00	49,997,555.56	0.00	BNY	MS
NTRD	CPD	07/10/02	52545	BEAR STEARNS CO INC CP	1.75000	07/19/02	50,000,000.00	49,978,125.00	0.00	BNY	BEAR
NTRD	CPD	07/10/02	52546	VARIABLE FUNDING CAP CORP CP	1.77000	08/08/02	25,499,000.00	25,462,642.68	0.00	BNY	MS
NTRD	CPD	07/10/02	52554	KOCH INDUSTRIES INC CP	1.76000	07/11/02	46,200,000.00	46,197,741.33	0.00	BNY	MS
NTRD	CPD	07/11/02	52579	UBS FINANCE(DELAWARE)INC CP	1.77000	07/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO

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NTRD	CPD	07/11/02	52580	UBS FINANCE(DELAWARE)INC CP	1.77000	07/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/11/02	52581	UBS FINANCE(DELAWARE)INC CP	1.77000	07/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/11/02	52582	UBS FINANCE(DELAWARE)INC CP	1.77000	07/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/11/02	52583	UBS FINANCE(DELAWARE)INC CP	1.77000	07/12/02	50,000,000.00	49,997,541.67	0.00	BNY	MLCO
NTRD	CPD	07/11/02	52591	SSB HLDGS INC CP	1.73000	07/23/02	50,000,000.00	49,971,166.67	0.00	BNY	SSB
NTRD	CPD	07/11/02	52592	SSB HLDGS INC CP	1.73000	07/23/02	25,000,000.00	24,985,583.33	0.00	BNY	SSB
NTRD	CPD	07/11/02	52593	KOCH INDUSTRIES INC CP	1.74000	08/08/02	50,000,000.00	49,932,333.33	0.00	BNY	MS
NTRD	CPD	07/11/02	52594	KOCH INDUSTRIES INC CP	1.74000	08/08/02	50,000,000.00	49,932,333.33	0.00	BNY	MS
NTRD	CPD	07/11/02	52595	CARGILL INC CP	1.75000	07/12/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/11/02	52596	CARGILL INC CP	1.75000	07/12/02	38,000,000.00	37,998,152.78	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52602	UBS FINANCE(DELAWARE)INC CP	1.71000	07/15/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52603	UBS FINANCE(DELAWARE)INC CP	1.71000	07/15/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52604	UBS FINANCE(DELAWARE)INC CP	1.71000	07/15/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52605	UBS FINANCE(DELAWARE)INC CP	1.71000	07/15/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52606	UBS FINANCE(DELAWARE)INC CP	1.71000	07/15/02	50,000,000.00	49,992,875.00	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52612	CORP RECEIVABLES CORP CP	1.76000	08/13/02	50,000,000.00	49,921,777.78	0.00	BNY	SSB
NTRD	CPD	07/12/02	52613	CORP RECEIVABLES CORP CP	1.76000	08/13/02	50,000,000.00	49,921,777.78	0.00	BNY	SSB
NTRD	CPD	07/12/02	52614	PREF RECEIVABLES FDG CORP CP	1.77000	08/14/02	50,000,000.00	49,918,875.00	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52624	CARGILL INC CP	1.70000	07/15/02	35,081,000.00	35,076,030.19	0.00	BNY	MLCO
NTRD	CPD	07/12/02	52625	CARGILL INC CP	1.70000	07/15/02	3,622,000.00	3,621,486.88	0.00	BNY	MLCO
NTRD	CPD	07/15/02	52627	VARIABLE FUNDING CAP CORP CP	1.78000	08/12/02	25,000,000.00	24,965,388.89	0.00	BNY	MS
NTRD	CPD	07/15/02	52634	UBS FINANCE(DELAWARE)INC CP	1.84000	07/16/02	50,000,000.00	49,997,444.44	0.00	BNY	MLCO
NTRD	CPD	07/15/02	52635	UBS FINANCE(DELAWARE)INC CP	1.84000	07/16/02	21,000,000.00	20,998,926.67	0.00	BNY	MLCO
NTRD	CPD	07/16/02	52646	UBS FINANCE(DELAWARE)INC CP	1.76000	07/17/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/16/02	52647	UBS FINANCE(DELAWARE)INC CP	1.76000	07/17/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/16/02	52648	UBS FINANCE(DELAWARE)INC CP	1.76000	07/17/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/16/02	52649	UBS FINANCE(DELAWARE)INC CP	1.76000	07/17/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/16/02	52650	SSB HLDGS INC CP	1.75000	08/05/02	50,000,000.00	49,951,388.89	0.00	BNY	SSB
NTRD	CPD	07/16/02	52651	SSB HLDGS INC CP	1.75000	08/05/02	25,000,000.00	24,975,694.44	0.00	BNY	SSB
NTRD	CPD	07/16/02	52652	UBS FINANCE(DELAWARE)INC CP	1.76000	07/17/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/17/02	52672	VARIABLE FUNDING CAP CORP CP	1.75000	07/19/02	50,000,000.00	49,995,138.89	0.00	BNY	LEHMAN
NTRD	CPD	07/17/02	52673	VARIABLE FUNDING CAP CORP CP	1.75000	07/19/02	40,522,000.00	40,518,060.36	0.00	BNY	LEHMAN
NTRD	CPD	07/17/02	52674	UBS FINANCE(DELAWARE)INC CP	1.73000	07/18/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/17/02	52675	UBS FINANCE(DELAWARE)INC CP	1.73000	07/18/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/17/02	52676	UBS FINANCE(DELAWARE)INC CP	1.73000	07/18/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/17/02	52677	UBS FINANCE(DELAWARE)INC CP	1.73000	07/18/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/17/02	52678	UBS FINANCE(DELAWARE)INC CP	1.73000	07/18/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/17/02	52679	PREF RECEIVABLES FDG CORP CP	1.77000	08/20/02	50,000,000.00	49,916,416.67	0.00	BNY	MLCO
NTRD	CPD	07/17/02	52680	VARIABLE FUNDING CAP CORP CP	1.75000	07/19/02	50,000,000.00	49,995,138.89	0.00	BNY	MS

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NTRD	CPD	07/17/02	52681	BEAR STEARNS CO INC CP	1.74000	07/22/02	50,000,000.00	49,987,916.67	0.00	BNY	BEAR
NTRD	CPD	07/17/02	52682	ING AMERICA INS HLDGS INC CP	1.74000	07/18/02	50,000,000.00	49,997,583.33	0.00	BNY	ING
NTRD	CPD	07/17/02	52691	SSB HLDGS INC CP	1.70000	07/18/02	30,000,000.00	29,998,583.33	0.00	BNY	SSB
NTRD	CPD	07/18/02	52693	UBS FINANCE(DELAWARE)INC CP	1.72000	07/19/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	07/18/02	52694	UBS FINANCE(DELAWARE)INC CP	1.72000	07/19/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	07/18/02	52695	UBS FINANCE(DELAWARE)INC CP	1.72000	07/19/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	07/18/02	52696	UBS FINANCE(DELAWARE)INC CP	1.72000	07/19/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	07/18/02	52697	UBS FINANCE(DELAWARE)INC CP	1.72000	07/19/02	50,000,000.00	49,997,611.11	0.00	BNY	MLCO
NTRD	CPD	07/18/02	52698	CORP RECEIVABLES CORP CP	1.74000	07/31/02	50,000,000.00	49,968,583.33	0.00	BNY	SSB
NTRD	CPD	07/18/02	52699	PFIZER INC CP	1.73000	08/23/02	50,000,000.00	49,913,500.00	0.00	BNY	JPM
NTRD	CPD	07/18/02	52700	PFIZER INC CP	1.73000	08/23/02	45,000,000.00	44,922,150.00	0.00	BNY	JPM
NTRD	CPD	07/18/02	52704	ING US FUNDING CP	1.74000	08/16/02	50,000,000.00	49,929,916.67	0.00	BNY	ING
NTRD	CPD	07/19/02	52717	CAFCO CP	1.73000	07/24/02	7,427,000.00	7,425,215.46	0.00	BNY	SSB
NTRD	CPD	07/19/02	52718	SSB HLDGS INC CP	1.74000	08/06/02	50,000,000.00	49,956,500.00	0.00	BNY	SSB
NTRD	CPD	07/19/02	52719	BEAR STEARNS CO INC CP	1.74000	08/01/02	50,000,000.00	49,968,583.33	0.00	BNY	BEAR
NTRD	CPD	07/19/02	52721	UBS FINANCE(DELAWARE)INC CP	1.70000	07/22/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/19/02	52722	UBS FINANCE(DELAWARE)INC CP	1.70000	07/22/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/19/02	52723	UBS FINANCE(DELAWARE)INC CP	1.70000	07/22/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/19/02	52724	UBS FINANCE(DELAWARE)INC CP	1.70000	07/22/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/19/02	52725	UBS FINANCE(DELAWARE)INC CP	1.70000	07/22/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/19/02	52730	PREF RECEIVABLES FDG CORP CP	1.73000	07/23/02	8,492,000.00	8,490,367.65	0.00	BNY	MLCO
NTRD	CPD	07/22/02	52734	UBS FINANCE(DELAWARE)INC CP	1.76000	07/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/22/02	52735	UBS FINANCE(DELAWARE)INC CP	1.76000	07/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/22/02	52736	UBS FINANCE(DELAWARE)INC CP	1.76000	07/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/22/02	52737	UBS FINANCE(DELAWARE)INC CP	1.76000	07/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/22/02	52738	UBS FINANCE(DELAWARE)INC CP	1.76000	07/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	07/22/02	52745	ING US FUNDING CP	1.74000	08/12/02	50,000,000.00	49,949,250.00	0.00	BNY	ING
NTRD	CPD	07/22/02	52746	BEAR STEARNS CO INC CP	1.74000	08/01/02	50,000,000.00	49,975,833.33	0.00	BNY	BEAR
NTRD	CPD	07/22/02	52747	SSB HLDGS INC CP	1.74000	08/06/02	30,000,000.00	29,978,250.00	0.00	BNY	SSB
NTRD	CPD	07/22/02	52748	PREF RECEIVABLES FDG CORP CP	1.77000	08/20/02	41,150,000.00	41,091,326.96	0.00	BNY	BCMI
NTRD	CPD	07/22/02	52753	CAFCO CP	1.75000	07/23/02	18,507,000.00	18,506,100.35	0.00	BNY	SSB
NTRD	CPD	07/23/02	52765	PREF RECEIVABLES FDG CORP CP	1.77000	08/23/02	50,000,000.00	49,923,791.67	0.00	BNY	MLCO
NTRD	CPD	07/23/02	52766	UBS FINANCE(DELAWARE)INC CP	1.75000	07/24/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/23/02	52767	UBS FINANCE(DELAWARE)INC CP	1.75000	07/24/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/23/02	52768	UBS FINANCE(DELAWARE)INC CP	1.75000	07/24/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/23/02	52769	UBS FINANCE(DELAWARE)INC CP	1.75000	07/24/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/23/02	52770	UBS FINANCE(DELAWARE)INC CP	1.75000	07/24/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/23/02	52771	ING US FUNDING CP	1.75000	08/06/02	50,000,000.00	49,965,972.22	0.00	BNY	ING
NTRD	CPD	07/24/02	52787	SSB HLDGS INC CP	1.74000	08/27/02	50,000,000.00	49,917,833.33	0.00	BNY	SSB

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NTRD	CPD	07/24/02	52788	CAFCO CP	1.75000	08/26/02	10,800,000.00	10,782,675.00	0.00	BNY	SSB
NTRD	CPD	07/24/02	52789	VARIABLE FUNDING CAP CORP CP	1.75000	08/21/02	31,433,000.00	31,390,216.19	0.00	BNY	LEHMAN
NTRD	CPD	07/24/02	52790	BEAR STEARNS CO INC CP	1.74000	08/01/02	50,000,000.00	49,980,666.67	0.00	BNY	BEAR
NTRD	CPD	07/24/02	52792	VARIABLE FUNDING CAP CORP CP	1.75000	08/22/02	50,000,000.00	49,929,513.89	0.00	BNY	LEHMAN
NTRD	CPD	07/24/02	52794	UBS FINANCE(DELAWARE)INC CP	1.75000	07/25/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/24/02	52795	UBS FINANCE(DELAWARE)INC CP	1.75000	07/25/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/24/02	52796	UBS FINANCE(DELAWARE)INC CP	1.75000	07/25/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/24/02	52797	UBS FINANCE(DELAWARE)INC CP	1.75000	07/25/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/24/02	52798	UBS FINANCE(DELAWARE)INC CP	1.75000	07/25/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/25/02	52804	CAFCO CP	1.74000	08/20/02	23,500,000.00	23,470,468.33	0.00	BNY	SSB
NTRD	CPD	07/25/02	52805	CORP RECEIVABLES CORP CP	1.74000	08/27/02	50,000,000.00	49,920,250.00	0.00	BNY	SSB
NTRD	CPD	07/25/02	52806	BEAR STEARNS CO INC CP	1.74000	08/05/02	50,000,000.00	49,973,416.67	0.00	BNY	BEAR
NTRD	CPD	07/25/02	52811	UBS FINANCE(DELAWARE)INC CP	1.73000	07/26/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/25/02	52812	UBS FINANCE(DELAWARE)INC CP	1.73000	07/26/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/25/02	52813	UBS FINANCE(DELAWARE)INC CP	1.73000	07/26/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/25/02	52814	UBS FINANCE(DELAWARE)INC CP	1.73000	07/26/02	35,000,000.00	34,998,318.06	0.00	BNY	MLCO
NTRD	CPD	07/25/02	52815	UBS FINANCE(DELAWARE)INC CP	1.73000	07/26/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	07/25/02	52822	MS DEAN WITTER & CO CP	1.75000	08/01/02	50,000,000.00	49,982,986.11	0.00	BNY	MS
NTRD	CPD	07/25/02	52823	MS DEAN WITTER & CO CP	1.75000	08/01/02	50,000,000.00	49,982,986.11	0.00	BNY	MS
NTRD	CPD	07/25/02	52824	PREF RECEIVABLES FDG CORP CP	1.75000	08/29/02	50,000,000.00	49,914,930.56	0.00	BNY	MLCO
NTRD	CPD	07/26/02	52835	PREF RECEIVABLES FDG CORP CP	1.75000	08/09/02	50,000,000.00	49,965,972.22	0.00	BNY	GS
NTRD	CPD	07/26/02	52836	PREF RECEIVABLES FDG CORP CP	1.75000	08/09/02	28,000,000.00	27,980,944.44	0.00	BNY	BCMI
NTRD	CPD	07/26/02	52837	UBS FINANCE(DELAWARE)INC CP	1.70000	07/29/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/26/02	52838	UBS FINANCE(DELAWARE)INC CP	1.70000	07/29/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/26/02	52839	UBS FINANCE(DELAWARE)INC CP	1.70000	07/29/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/26/02	52840	UBS FINANCE(DELAWARE)INC CP	1.70000	07/29/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	07/26/02	52841	BAYER CORPORATION CP	1.74000	08/26/02	50,000,000.00	49,925,083.33	0.00	BNY	MS
NTRD	CPD	07/26/02	52842	BAYER CORPORATION CP	1.74000	08/26/02	41,533,000.00	41,470,769.72	0.00	BNY	MS
NTRD	CPD	07/29/02	52854	UBS FINANCE(DELAWARE)INC CP	1.75000	07/30/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/29/02	52855	UBS FINANCE(DELAWARE)INC CP	1.75000	07/30/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/29/02	52856	UBS FINANCE(DELAWARE)INC CP	1.75000	07/30/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/29/02	52857	UBS FINANCE(DELAWARE)INC CP	1.75000	07/30/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/29/02	52858	UBS FINANCE(DELAWARE)INC CP	1.75000	07/30/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/29/02	52859	PREF RECEIVABLES FDG CORP CP	1.75000	08/23/02	50,000,000.00	49,939,236.11	0.00	BNY	MLCO
NTRD	CPD	07/29/02	52860	CORP RECEIVABLES CORP CP	1.74000	08/21/02	50,000,000.00	49,944,416.67	0.00	BNY	SSB
NTRD	CPD	07/30/02	52881	CORP RECEIVABLES CORP CP	1.75000	08/20/02	50,000,000.00	49,948,958.33	0.00	BNY	SSB
NTRD	CPD	07/30/02	52882	CORP RECEIVABLES CORP CP	1.75000	08/20/02	11,250,000.00	11,238,515.63	0.00	BNY	SSB
NTRD	CPD	07/30/02	52883	UBS FINANCE(DELAWARE)INC CP	1.75000	07/31/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/30/02	52884	UBS FINANCE(DELAWARE)INC CP	1.75000	07/31/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO

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NTRD	CPD	07/30/02	52885	UBS FINANCE(DELAWARE)INC CP	1.75000	07/31/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/30/02	52886	UBS FINANCE(DELAWARE)INC CP	1.75000	07/31/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/30/02	52887	UBS FINANCE(DELAWARE)INC CP	1.75000	07/31/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	07/30/02	52888	MS DEAN WITTER & CO CP	1.75000	08/14/02	50,000,000.00	49,963,541.67	0.00	BNY	MS
NTRD	CPD	07/30/02	52889	MS DEAN WITTER & CO CP	1.76000	08/06/02	50,000,000.00	49,982,888.89	0.00	BNY	MS
NTRD	CPD	07/30/02	52891	CAFCO CP	1.75000	07/31/02	9,000,000.00	8,999,562.50	0.00	BNY	SSB
NTRD	CPD	07/31/02	52895	PREF RECEIVABLES FDG CORP CP	1.76000	09/04/02	30,000,000.00	29,948,666.67	0.00	BNY	BCMI
NTRD	CPD	07/31/02	52907	ALCOA INCORPORATED CP	1.75000	08/09/02	50,000,000.00	49,978,125.00	0.00	BNY	JPM
NTRD	CPD	07/31/02	52908	ALCOA INCORPORATED CP	1.75000	08/09/02	20,000,000.00	19,991,250.00	0.00	BNY	JPM
NTRD	CPD	07/31/02	52909	SSB HLDGS INC CP	1.77000	08/09/02	25,138,000.00	25,126,876.44	0.00	BNY	SSB
NTRD	CPD	07/31/02	52910	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	07/31/02	52911	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	07/31/02	52912	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	07/31/02	52913	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	07/31/02	52914	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	07/31/02	52915	MS DEAN WITTER & CO CP	1.78000	08/06/02	50,000,000.00	49,985,166.67	0.00	BNY	MS
NTRD	CPD	07/31/02	52916	VARIABLE FUNDING CAP CORP CP	1.78000	08/14/02	34,024,000.00	34,000,447.83	0.00	BNY	MS
NTRD	CPD	07/31/02	52917	CORP RECEIVABLES CORP CP	1.75000	08/20/02	20,000,000.00	19,980,555.56	0.00	BNY	SSB
	CPD Total						9,145,878,000.00	9,142,536,140.62	0.00		
NTRD	CPI	07/01/02	52334	AMERICAN GEN FINANCE CORP CP	1.85000	07/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/01/02	52343	AMERICAN GENERAL CORP CP	1.85000	07/02/02	24,950,000.00	24,950,000.00	0.00	BNY	AGC
NTRD	CPI	07/01/02	52344	AMERICAN GEN FINANCE CORP CP	1.85000	07/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/01/02	52345	AMERICAN GEN FINANCE CORP CP	1.85000	07/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/01/02	52355	GE CAPITAL CORP CP	1.93000	07/02/02	18,225,000.00	18,225,000.00	0.00	BNY	GECC
NTRD	CPI	07/02/02	52371	GE CAPITAL CORP CP	1.79000	07/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/02/02	52372	GE CAPITAL CORP CP	1.79000	07/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/02/02	52373	GE CAPITAL CORP CP	1.79000	07/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/02/02	52374	GE CAPITAL CORP CP	1.79000	07/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/02/02	52375	GE CAPITAL CORP CP	1.79000	07/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/02/02	52376	GE CAPITAL CORP CP	1.79000	07/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/02/02	52386	AMERICAN GEN FINANCE CORP CP	1.75000	07/19/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/02/02	52387	AMERICAN GENERAL CORP CP	1.76000	07/03/02	44,760,000.00	44,760,000.00	0.00	BNY	AGC
NTRD	CPI	07/02/02	52388	AMERICAN GEN FINANCE CORP CP	1.76000	07/03/02	27,156,000.00	27,156,000.00	0.00	BNY	AGC
NTRD	CPI	07/02/02	52389	AMERICAN GEN FINANCE CORP CP	1.76000	07/03/02	10,660,000.00	10,660,000.00	0.00	BNY	AGC
NTRD	CPI	07/03/02	52430	AMERICAN GENERAL CORP CP	1.74000	07/19/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/03/02	52431	AMEX CREDIT CORP CP	1.74000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07/03/02	52444	AMERICAN GENERAL CORP CP	1.71000	07/05/02	3,455,000.00	3,455,000.00	0.00	BNY	AGC
NTRD	CPI	07/03/02	52445	AMERICAN GEN FINANCE CORP CP	1.71000	07/05/02	11,060,000.00	11,060,000.00	0.00	BNY	AGC

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NTRD	CPI	07/03/02	52450	AMEX CREDIT CORP CP	1.74000	07/18/02	6,149,000.00	6,149,000.00	0.00	BNY	AMEX
NTRD	CPI	07/05/02	52462	AMERICAN GEN FINANCE CORP CP	1.71000	07/08/02	25,850,000.00	25,850,000.00	0.00	BNY	AGC
NTRD	CPI	07/05/02	52463	AMERICAN GENERAL CORP CP	1.71000	07/08/02	23,500,000.00	23,500,000.00	0.00	BNY	AGC
NTRD	CPI	07/05/02	52464	CHEVRON TEXACO CORP CP	1.72000	07/12/02	10,000,000.00	10,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	07/05/02	52467	AMEX CREDIT CORP CP	1.73000	07/22/02	14,947,000.00	14,947,000.00	0.00	BNY	AMEX
NTRD	CPI	07/08/02	52472	CHEVRON TEXACO CORP CP	1.73000	07/15/02	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	07/08/02	52482	GE CAPITAL CORP CP	1.75000	07/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/02	52483	GE CAPITAL CORP CP	1.75000	07/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/02	52484	GE CAPITAL CORP CP	1.75000	07/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/02	52493	AMEX CREDIT CORP CP	1.74000	07/23/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07/08/02	52494	AMERICAN GEN FINANCE CORP CP	1.75000	07/09/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/08/02	52495	AMERICAN GEN FINANCE CORP CP	1.75000	07/09/02	6,000,000.00	6,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/08/02	52501	GE CAPITAL CORP CP	1.75000	07/09/02	23,840,000.00	23,840,000.00	0.00	BNY	GECC
NTRD	CPI	07/09/02	52512	GE CAPITAL CORP CP	1.77000	07/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/09/02	52513	GE CAPITAL CORP CP	1.77000	07/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/09/02	52514	GE CAPITAL CORP CP	1.77000	07/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/09/02	52515	GE CAPITAL CORP CP	1.77000	07/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/09/02	52516	GE CAPITAL CORP CP	1.77000	07/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/09/02	52517	AMEX CREDIT CORP CP	1.74000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07/10/02	52547	AMERICAN GEN FINANCE CORP CP	1.74000	07/19/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/10/02	52548	CHEVRON TEXACO CORP CP	1.75000	07/19/02	14,000,000.00	14,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	07/10/02	52551	GE CAPITAL CORP CP	1.76000	07/11/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/10/02	52552	GE CAPITAL CORP CP	1.76000	07/11/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/10/02	52553	GE CAPITAL CORP CP	1.76000	07/11/02	44,000,000.00	44,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/10/02	52565	AMEX CREDIT CORP CP	1.74000	07/25/02	5,946,000.00	5,946,000.00	0.00	BNY	AMEX
NTRD	CPI	07/11/02	52584	GE CAPITAL CORP CP	1.76000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/02	52585	GE CAPITAL CORP CP	1.76000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/02	52586	GE CAPITAL CORP CP	1.76000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/02	52587	GE CAPITAL CORP CP	1.76000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/02	52588	GE CAPITAL CORP CP	1.76000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/02	52598	GE CAPITAL CORP CP	1.76000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/02	52599	AMERICAN GEN FINANCE CORP CP	1.75000	07/12/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/11/02	52600	GE CAPITAL CORP CP	1.76000	07/12/02	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/02	52601	AMEX CREDIT CORP CP	1.74000	07/26/02	10,692,000.00	10,692,000.00	0.00	BNY	AMEX
NTRD	CPI	07/12/02	52607	GE CAPITAL CORP CP	1.71000	07/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/12/02	52608	GE CAPITAL CORP CP	1.71000	07/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/12/02	52609	GE CAPITAL CORP CP	1.71000	07/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/12/02	52610	GE CAPITAL CORP CP	1.71000	07/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/12/02	52611	GE CAPITAL CORP CP	1.71000	07/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07/12/02	52616	AMERICAN GEN FINANCE CORP CP	1.71000	07/15/02	27,900,000.00	27,900,000.00	0.00	BNY	AGC
NTRD	CPI	07/15/02	52628	GE CAPITAL CORP CP	1.85000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/02	52629	GE CAPITAL CORP CP	1.85000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/02	52630	GE CAPITAL CORP CP	1.85000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/02	52631	GE CAPITAL CORP CP	1.85000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/02	52632	GE CAPITAL CORP CP	1.85000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/02	52633	GE CAPITAL CORP CP	1.85000	07/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/02	52636	AMERICAN GEN FINANCE CORP CP	1.81000	07/16/02	35,616,000.00	35,616,000.00	0.00	BNY	AGC
NTRD	CPI	07/15/02	52637	GE CAPITAL CORP CP	1.85000	07/16/02	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/16/02	52653	GE CAPITAL CORP CP	1.75000	07/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/16/02	52654	GE CAPITAL CORP CP	1.75000	07/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/16/02	52655	GE CAPITAL CORP CP	1.75000	07/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/16/02	52656	GE CAPITAL CORP CP	1.75000	07/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/16/02	52657	GE CAPITAL CORP CP	1.75000	07/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/16/02	52658	GE CAPITAL CORP CP	1.75000	07/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/16/02	52659	AMERICAN GEN FINANCE CORP CP	1.75000	07/17/02	42,750,000.00	42,750,000.00	0.00	BNY	AGC
NTRD	CPI	07/16/02	52665	GE CAPITAL SERVICES INC CP	1.74000	07/23/02	12,422,000.00	12,422,000.00	0.00	BNY	GECC
NTRD	CPI	07/17/02	52683	GE CAPITAL CORP CP	1.73000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/17/02	52684	GE CAPITAL CORP CP	1.73000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/17/02	52685	GE CAPITAL CORP CP	1.73000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/17/02	52686	GE CAPITAL CORP CP	1.73000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/17/02	52687	GE CAPITAL CORP CP	1.73000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/17/02	52688	GE CAPITAL CORP CP	1.73000	07/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/17/02	52689	AMERICAN GEN FINANCE CORP CP	1.72000	07/18/02	22,992,000.00	22,992,000.00	0.00	BNY	AGC
NTRD	CPI	07/17/02	52690	AMERICAN GEN FINANCE CORP CP	1.72000	07/18/02	24,490,000.00	24,490,000.00	0.00	BNY	AGC
NTRD	CPI	07/18/02	52701	AMERICAN GEN FINANCE CORP CP	1.74000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/18/02	52702	AMEX CREDIT CORP CP	1.74000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07/18/02	52710	AMERICAN GEN FINANCE CORP CP	1.68000	07/19/02	28,640,000.00	28,640,000.00	0.00	BNY	AGC
NTRD	CPI	07/18/02	52712	GE CAPITAL CORP CP	1.73000	07/19/02	38,881,000.00	38,881,000.00	0.00	BNY	GECC
NTRD	CPI	07/19/02	52720	AMERICAN GEN FINANCE CORP CP	1.74000	08/05/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/19/02	52726	GE CAPITAL CORP CP	1.70000	07/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/19/02	52727	GE CAPITAL CORP CP	1.70000	07/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/19/02	52728	AMERICAN GEN FINANCE CORP CP	1.69000	07/22/02	45,125,000.00	45,125,000.00	0.00	BNY	AGC
NTRD	CPI	07/19/02	52729	GE CAPITAL CORP CP	1.70000	07/22/02	15,215,000.00	15,215,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/02	52739	GE CAPITAL CORP CP	1.75000	07/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/02	52740	GE CAPITAL CORP CP	1.75000	07/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/02	52741	GE CAPITAL CORP CP	1.75000	07/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/02	52742	GE CAPITAL CORP CP	1.75000	07/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/02	52743	GE CAPITAL CORP CP	1.75000	07/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07/22/02	52744	GE CAPITAL CORP CP	1.75000	07/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/02	52754	AMEX CREDIT CORP CP	1.74000	08/06/02	1,240,000.00	1,240,000.00	0.00	BNY	AMEX
NTRD	CPI	07/23/02	52759	GE CAPITAL CORP CP	1.76000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/23/02	52760	GE CAPITAL CORP CP	1.76000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/23/02	52761	GE CAPITAL CORP CP	1.76000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/23/02	52762	GE CAPITAL CORP CP	1.76000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/23/02	52763	GE CAPITAL CORP CP	1.76000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/23/02	52764	GE CAPITAL CORP CP	1.76000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/23/02	52772	AMERICAN GEN FINANCE CORP CP	1.75000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/23/02	52773	AMEX CREDIT CORP CP	1.74000	08/07/02	5,571,000.00	5,571,000.00	0.00	BNY	AMEX
NTRD	CPI	07/24/02	52781	GE CAPITAL CORP CP	1.76000	07/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/24/02	52782	GE CAPITAL CORP CP	1.76000	07/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/24/02	52783	GE CAPITAL CORP CP	1.76000	07/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/24/02	52784	GE CAPITAL CORP CP	1.76000	07/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/24/02	52785	GE CAPITAL CORP CP	1.76000	07/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/24/02	52786	GE CAPITAL CORP CP	1.76000	07/25/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/24/02	52791	AMEX CREDIT CORP CP	1.74000	08/08/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	07/24/02	52793	AMERICAN GEN FINANCE CORP CP	1.74000	08/23/02	20,000,000.00	20,000,000.00	0.00	BNY	AGC
NTRD	CPI	07/25/02	52816	GE CAPITAL CORP CP	1.75000	07/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/02	52817	GE CAPITAL CORP CP	1.75000	07/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/02	52818	GE CAPITAL CORP CP	1.75000	07/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/02	52819	GE CAPITAL CORP CP	1.75000	07/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/02	52820	GE CAPITAL CORP CP	1.75000	07/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/02	52821	GE CAPITAL CORP CP	1.75000	07/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/02	52825	GE CAPITAL CORP CP	1.75000	08/01/02	5,644,000.00	5,644,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/02	52829	GE CAPITAL CORP CP	1.70000	07/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/02	52830	GE CAPITAL CORP CP	1.70000	07/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/02	52831	GE CAPITAL CORP CP	1.70000	07/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/02	52832	GE CAPITAL CORP CP	1.70000	07/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/02	52833	GE CAPITAL CORP CP	1.70000	07/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/02	52834	GE CAPITAL CORP CP	1.70000	07/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/02	52846	AMERICAN GEN FINANCE CORP CP	1.74000	08/13/02	27,900,000.00	27,900,000.00	0.00	BNY	AGC
NTRD	CPI	07/29/02	52848	GE CAPITAL CORP CP	1.77000	07/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/02	52849	GE CAPITAL CORP CP	1.77000	07/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/02	52850	GE CAPITAL CORP CP	1.77000	07/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/02	52851	GE CAPITAL CORP CP	1.77000	07/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/02	52852	GE CAPITAL CORP CP	1.77000	07/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/02	52853	GE CAPITAL CORP CP	1.77000	07/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/02	52862	GE CAPITAL SERVICES INC CP	1.74000	08/05/02	17,074,000.00	17,074,000.00	0.00	BNY	GECC

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NTRD	CPI	07/30/02	52875	GE CAPITAL CORP CP	1.76000	07/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/30/02	52876	GE CAPITAL CORP CP	1.76000	07/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/30/02	52877	GE CAPITAL CORP CP	1.76000	07/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/30/02	52878	GE CAPITAL CORP CP	1.76000	07/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/30/02	52879	GE CAPITAL CORP CP	1.76000	07/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/30/02	52880	GE CAPITAL CORP CP	1.76000	07/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/30/02	52892	AMEX CREDIT CORP CP	1.73000	08/06/02	6,959,000.00	6,959,000.00	0.00	BNY	AMEX
NTRD	CPI	07/31/02	52901	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/31/02	52902	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/31/02	52903	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/31/02	52904	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/31/02	52905	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/31/02	52906	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
	CPI Total						6,353,609,000.00	6,353,609,000.00	0.00		
NTRD	FCDN	07/18/02	52703	FFCB D/N	1.70000	08/09/02	15,000,000.00	14,984,416.67	0.00	BNY	SSB
NTRD	FCDN	07/19/02	52716	FFCB D/N	1.70000	08/16/02	25,000,000.00	24,966,944.44	0.00	BNY	SSB
	FCDN Total						40,000,000.00	39,951,361.11	0.00		
NTRD	FFCB	07/05/02	52461	FFCB 3.10 (CALLABLE)	3.10000	04/02/04	5,750,000.00	5,750,000.00	1,485.42	BNY	CIBCWMC
NTRD	FFCB	07/09/02	52519	FFCB 5.05 (CALLABLE)	5.05000	07/19/04	10,000,000.00	10,009,046.30	238,472.22	BNY	RED
NTRD	FFCB	07/29/02	52757	FFCB 2.75	2.75000	05/28/04	50,000,000.00	50,000,000.00	0.00	BNY	BA
	FFCB Total						65,750,000.00	65,759,046.30	239,957.64		
NTRD	FHLB	07/11/02	52576	FHLB 4.30 (CALLABLE)	4.30000	11/02/04	7,300,000.00	7,309,979.10	60,164.17	BNY	MISC
NTRD	FHLB	07/11/02	52577	FHLB 5.25 (CALLABLE)	5.25000	08/16/05	19,000,000.00	19,061,940.00	401,770.83	BNY	MISC
NTRD	FHLB	07/11/02	52578	FHLB 4.20 (CALLABLE)	4.20000	03/26/04	9,000,000.00	9,043,470.00	110,250.00	BNY	RED
NTRD	FHLB	07/16/02	52645	FHLB 4.50 (CALLABLE)	4.50000	05/16/05	10,000,000.00	10,020,700.00	75,000.00	BNY	MISC
	FHLB Total						45,300,000.00	45,436,089.10	647,185.00		
NTRD	FHLD	07/01/02	52347	FHLB D/N	1.82000	07/02/02	50,000,000.00	49,997,472.22	0.00	BNY	MS
NTRD	FHLD	07/01/02	52348	FHLB D/N	1.82000	07/02/02	20,000,000.00	19,998,988.89	0.00	BNY	MS
NTRD	FHLD	07/03/02	52440	FHLB D/N	1.71000	07/31/02	50,000,000.00	49,933,500.00	0.00	BNY	MS
NTRD	FHLD	07/03/02	52441	FHLB D/N	1.71000	07/31/02	9,050,000.00	9,037,963.50	0.00	BNY	MS
NTRD	FHLD	07/10/02	52555	FHLB D/N	1.72500	08/07/02	50,000,000.00	49,932,916.67	0.00	BNY	GCMI
NTRD	FHLD	07/10/02	52556	FHLB D/N	1.72500	08/07/02	14,000,000.00	13,981,216.67	0.00	BNY	GCMI
NTRD	FHLD	07/10/02	52568	FHLB D/N	1.72500	08/07/02	50,000,000.00	49,932,916.67	0.00	BNY	MLCO
NTRD	FHLD	07/10/02	52569	FHLB D/N	1.72500	08/07/02	50,000,000.00	49,932,916.67	0.00	BNY	MLCO
NTRD	FHLD	07/12/02	52617	FHLB D/N	1.71500	08/09/02	50,000,000.00	49,933,305.56	0.00	BNY	MLCO

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NTRD	FHLD	07/12/02	52618	FHLB D/N	1.71500	08/09/02	10,000,000.00	9,986,661.11	0.00	BNY	MLCO
NTRD	FHLD	07/19/02	52713	FHLB D/N	1.70000	08/16/02	50,000,000.00	49,933,888.89	0.00	BNY	SSB
NTRD	FHLD	07/19/02	52714	FHLB D/N	1.70000	08/16/02	50,000,000.00	49,933,888.89	0.00	BNY	SSB
NTRD	FHLD	07/19/02	52715	FHLB D/N	1.70000	08/16/02	50,000,000.00	49,933,888.89	0.00	BNY	BA
	FHLD Total						503,050,000.00	502,469,524.63	0.00		
NTRD	FHLM	07/26/02	52826	FHLMC 4.75 (CALLABLE)	4.75000	08/23/04	14,600,000.00	14,629,492.00	294,737.50	BNY	GS
	FHLM Total						14,600,000.00	14,629,492.00	294,737.50		
NTRD	FNMA	07/03/02	52405	FNMA 2.96 (CALLABLE)	2.96000	11/26/03	25,000,000.00	25,078,125.00	76,055.56	BNY	SSB
NTRD	FNMA	07/09/02	52518	FNMA 5.05 (CALLABLE)	5.05000	07/26/04	10,000,000.00	10,015,236.70	228,652.78	BNY	RED
NTRD	FNMA	07/25/02	52802	FNMA 3.60 (CALLABLE)	3.60000	11/29/04	43,410,000.00	43,630,956.90	243,096.00	BNY	GCMI
NTRD	FNMA	07/25/02	52803	FNMA 3.85 (CALLABLE)	3.85000	11/05/04	20,000,000.00	20,095,600.00	171,111.11	BNY	GCMI
NTRD	FNMA	07/30/02	52872	FNMA 3.60 (CALLABLE)	3.60000	11/29/04	40,000,000.00	40,188,400.00	244,000.00	BNY	GCMI
	FNMA Total						138,410,000.00	139,008,318.60	962,915.45		
NTRD	FNMD	07/03/02	52446	FNMA D/N	1.71000	07/08/02	50,000,000.00	49,988,125.00	0.00	BNY	RED
NTRD	FNMD	07/03/02	52447	FNMA D/N	1.71000	07/08/02	50,000,000.00	49,988,125.00	0.00	BNY	RED
NTRD	FNMD	07/03/02	52448	FNMA D/N	1.71000	07/08/02	50,000,000.00	49,988,125.00	0.00	BNY	RED
NTRD	FNMD	07/03/02	52449	FNMA D/N	1.71000	07/08/02	23,700,000.00	23,694,371.25	0.00	BNY	RED
NTRD	FNMD	07/10/02	52566	FNMA D/N	1.72000	08/06/02	50,000,000.00	49,935,500.00	0.00	BNY	RV
NTRD	FNMD	07/10/02	52567	FNMA D/N	1.72000	08/06/02	10,000,000.00	9,987,100.00	0.00	BNY	RV
NTRD	FNMD	07/11/02	52589	FNMA D/N	1.71000	08/07/02	50,000,000.00	49,935,875.00	0.00	BNY	MLCO
NTRD	FNMD	07/11/02	52590	FNMA D/N	1.71000	08/07/02	50,000,000.00	49,935,875.00	0.00	BNY	MLCO
NTRD	FNMD	07/15/02	52638	FNMA D/N	1.75000	07/16/02	24,898,000.00	24,896,789.68	0.00	BNY	MLCO
NTRD	FNMD	07/26/02	52843	FNMA D/N	1.70000	07/31/02	50,000,000.00	49,988,194.44	0.00	BNY	SSB
NTRD	FNMD	07/26/02	52844	FNMA D/N	1.70000	07/31/02	10,000,000.00	9,997,638.89	0.00	BNY	SSB
	FNMD Total						418,598,000.00	418,335,719.26	0.00		
NTRD	FRAQ	07/25/02	52758	SLMA (CALLABLE)	2.03125	07/26/04	50,000,000.00	50,007,812.50	0.00	BNY	RED
NTRD	FRAQ	07/30/02	52778	FHLMC (CALLABLE)	1.99000	07/30/04	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
	FRAQ Total						100,000,000.00	100,007,812.50	0.00		
NTRD	MMF	07/01/02	52368	GOLDMAN SACHS MMF	0.00000	07/15/02	4,610,403.00	4,610,403.00	0.00	TTC	GS
NTRD	MMF	07/16/02	52671	GOLDMAN SACHS MMF	0.00000	07/30/02	1,032,000.00	1,032,000.00	0.00	TTC	GS
	MMF Total						5,642,403.00	5,642,403.00	0.00		
NTRD	NCD1	07/10/02	52570	WELLS FARGO BK NA CD	1.75000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	NCD1	07/10/02	52571	WELLS FARGO BK NA CD	1.75000	07/24/02	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
	NCD1 Total						100,000,000.00	100,000,000.00	0.00		

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NTRD	REPO	07/01/02	52338	REPO FNMA 4.41 05-16-05	1.88000	07/02/02	49,817,000.00	49,817,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52339	REPO FNMA 4.41 05-16-05	1.88000	07/02/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52340	REPO FFCB 1.76 09-03-02	1.88000	07/02/02	49,081,000.00	49,081,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52341	REPO FNMA 5.75 04-15-03	1.88000	07/02/02	51,042,000.00	51,042,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52342	REPO FHLB 4.125 08-15-03	1.88000	07/02/02	50,244,000.00	50,244,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52350	REPO FHLMC 6.25 07-15-04	1.88000	07/02/02	53,432,000.00	53,432,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52351	REPO FHLMC 6.25 07-15-04	1.88000	07/02/02	53,431,000.00	53,431,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52352	REPO FHLMC 3.875 02-15-05	1.88000	07/02/02	50,184,000.00	50,184,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52353	REPO FHLMC 3.875 02-15-05	1.88000	07/02/02	50,184,000.00	50,184,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52354	REPO FNMA 5.625 05-14-04	1.88000	07/02/02	42,769,000.00	42,769,000.00	0.00	BNY	MLCO
NTRD	REPO	07/01/02	52356	REPO FHLB D/N	1.88000	07/02/02	48,810,000.00	48,810,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52357	REPO FHLB D/N 09-18-02	1.88000	07/02/02	48,810,000.00	48,810,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52358	REPO FHLB D/N 09-18-02	1.88000	07/02/02	48,810,000.00	48,810,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52359	REPO FHLB D/N 12-13-02	1.88000	07/02/02	48,570,000.00	48,570,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52360	REPO FHLB D/N 12-13-02	1.88000	07/02/02	48,570,000.00	48,570,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52361	REPO FHLB D/N 12-26-02	1.88000	07/02/02	48,530,000.00	48,530,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52362	REPO FHLB D/N	1.88000	07/02/02	48,530,000.00	48,530,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52363	REPO FHLMC D/N 06-25-03	1.88000	07/02/02	47,970,000.00	47,970,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52364	REPO FHLMC D/N 06-25-03	1.88000	07/02/02	23,980,000.00	23,980,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52365	REPO FNMA D/N 07-09-02	1.88000	07/02/02	48,990,000.00	48,990,000.00	0.00	BNY	BA
NTRD	REPO	07/01/02	52366	REPO FNMA D/N 05-30-03	1.88000	07/02/02	38,430,000.00	38,430,000.00	0.00	BNY	BA
NTRD	REPO	07/02/02	52391	REPO FFCB D/N 08-16-02	1.78000	07/03/02	40,560,000.00	40,560,000.00	0.00	BNY	BA
NTRD	REPO	07/02/02	52392	REPO FHLB D/N 08-22-02	1.78000	07/03/02	34,661,000.00	34,661,000.00	0.00	BNY	BA
NTRD	REPO	07/02/02	52393	REPO FHLB D/N 11-04-02	1.82000	07/03/02	38,922,000.00	38,922,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52394	REPO FHLB D/N 11-08-02	1.82000	07/03/02	38,922,000.00	38,922,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52395	REPO FHLMC D/N 12-20-02	1.82000	07/03/02	38,824,000.00	38,824,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52396	REPO FHLB D/N 08-07-02	1.82000	07/03/02	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52397	REPO FHLB D/N 11-14-02	1.82000	07/03/02	48,652,000.00	48,652,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52398	REPO FHLB D/N 07-05-02	1.82000	07/03/02	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52399	REPO FNMA D/N 07-17-02	1.82000	07/03/02	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52400	REPO FNMA 3.50 06-24-04	1.82000	07/03/02	49,265,000.00	49,265,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52401	REPO FNMA 5.625 05-14-04	1.82000	07/03/02	51,777,000.00	51,777,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52402	REPO FHLMC 3.25 01-15-04	1.82000	07/03/02	50,246,000.00	50,246,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52403	REPO FHLMC 3.25 01-15-04	1.82000	07/03/02	36,454,000.00	36,454,000.00	0.00	BNY	MLCO
NTRD	REPO	07/02/02	52404	REPO FNMA D/N 09-25-02	1.78000	07/03/02	7,584,000.00	7,584,000.00	0.00	BNY	BA
NTRD	REPO	07/03/02	52451	REPO FNMA 3.50 06-24-04	1.80000	07/05/02	49,388,000.00	49,388,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52452	REPO FNMA 2.75 01-28-05	1.80000	07/05/02	49,817,000.00	49,817,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52453	REPO FHLMC 7.375 05-15-03	1.80000	07/05/02	50,795,000.00	50,795,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52454	REPO FNMA 5.75 04-15-03	1.70000	07/08/02	51,042,000.00	51,042,000.00	0.00	BNY	MLCO

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NTRD	REPO	07/03/02	52455	REPO FNMA 5.75 04-15-03	1.70000	07/08/02	51,042,000.00	51,042,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52456	REPO FNMA 5.75 04-15-03	1.70000	07/08/02	51,041,000.00	51,041,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52457	REPO FHLMC 6.25 07-15-04	1.70000	07/08/02	53,554,000.00	53,554,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52458	REPO FHLMC 6.25 07-15-04	1.70000	07/08/02	53,554,000.00	53,554,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52459	REPO FNMA 5.625 05-14-04	1.70000	07/08/02	51,839,000.00	51,839,000.00	0.00	BNY	MLCO
NTRD	REPO	07/03/02	52460	REPO FFCB 1.73 10-01-02	1.70000	07/08/02	37,928,000.00	37,928,000.00	0.00	BNY	MLCO
NTRD	REPO	07/05/02	52465	REPO FNMA 4.41 05-16-05	1.73000	07/08/02	49,754,000.00	49,754,000.00	0.00	BNY	MLCO
NTRD	REPO	07/05/02	52466	REPO FNMA 4.41 05-16-05	1.73000	07/08/02	30,354,000.00	30,354,000.00	0.00	BNY	MLCO
NTRD	REPO	07/05/02	52468	REPO FFCB D/N 08-16-02	1.67000	07/08/02	33,530,000.00	33,530,000.00	0.00	BNY	BA
NTRD	REPO	07/05/02	52469	REPO FHLB D/N 07-31-02	1.67000	07/08/02	3,243,000.00	3,243,000.00	0.00	BNY	BA
NTRD	REPO	07/08/02	52486	REPO FNMA 3.30 7-02-04	1.77000	07/09/02	41,177,000.00	41,177,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52487	REPO FHLB 3.125 11-14-03	1.77000	07/09/02	39,706,000.00	39,706,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52488	REPO FHLB D/N 11-04-02	1.77000	07/09/02	38,922,000.00	38,922,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52489	REPO FHLB D/N 11-08-02	1.77000	07/09/02	38,971,000.00	38,971,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52490	REPO FHLMC D/N 12-20-02	1.77000	07/09/02	38,922,000.00	38,922,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52491	REPO FHLB D/N 12-20-02	1.77000	07/09/02	45,676,000.00	45,676,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52492	REPO FNMA D/N 07-09-02	1.77000	07/09/02	6,626,000.00	6,626,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52496	REPO FHLB 3.12 11-14-03	1.77000	07/09/02	49,633,000.00	49,633,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52497	REPO FHLMC 3.25 01-15-04	1.77000	07/09/02	50,246,000.00	50,246,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52498	REPO FHLMC 6.25 07-15-04	1.77000	07/09/02	53,493,000.00	53,493,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52499	REPO FHLMC 6.25 07-15-04	1.77000	07/09/02	53,493,000.00	53,493,000.00	0.00	BNY	MLCO
NTRD	REPO	07/08/02	52500	REPO FNMA 4.41 05-16-05	1.77000	07/09/02	43,135,000.00	43,135,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52520	REPO FNMA D/N 12-18-02	1.77000	07/10/02	22,564,000.00	22,564,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52521	REPO FNMA D/N 12-18-02	1.77000	07/10/02	48,653,000.00	48,653,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52522	REPO FNMA D/N 07-17-02	1.77000	07/10/02	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52523	REPO FHLB D/N 11-04-02	1.77000	07/10/02	38,971,000.00	38,971,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52524	REPO FHLMC 4.30 05-31-05	1.77000	07/10/02	49,694,000.00	49,694,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52525	REPO FHLMC 6.25 07-15-04	1.77000	07/10/02	53,554,000.00	53,554,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52526	REPO FHLMC 6.25 07-15-04	1.77000	07/10/02	53,554,000.00	53,554,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52527	REPO FHLB 3.125 11-14-03	1.77000	07/10/02	39,706,000.00	39,706,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52528	REPO FHLB 3.125 11-14-03	1.77000	07/10/02	49,633,000.00	49,633,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52529	REPO FNMA 4.41 05-16-05	1.77000	07/10/02	49,817,000.00	49,817,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52530	REPO FNMA 4.41 05-16-05	1.77000	07/10/02	44,834,000.00	44,834,000.00	0.00	BNY	MLCO
NTRD	REPO	07/09/02	52531	REPO FHLMC D/N 09-26-02	1.74000	07/10/02	12,580,000.00	12,580,000.00	0.00	BNY	BA
NTRD	REPO	07/09/02	52532	REPO FHLMC D/N 08-08-02	1.74000	07/10/02	15,370,000.00	15,370,000.00	0.00	BNY	BA
NTRD	REPO	07/09/02	52533	REPO FNMA D/N 09-25-02	1.74000	07/10/02	18,870,000.00	18,870,000.00	0.00	BNY	BA
NTRD	REPO	07/09/02	52534	REPO FHLB D/N 07-12-02	1.74000	07/10/02	41,120,000.00	41,120,000.00	0.00	BNY	BA
NTRD	REPO	07/09/02	52535	REPO FHLB D/N 08-22-02	1.74000	07/10/02	44,000,000.00	44,000,000.00	0.00	BNY	BA
NTRD	REPO	07/09/02	52536	REPO FHLMC D/N 07-11-02	1.74000	07/10/02	47,046,000.00	47,046,000.00	0.00	BNY	BA

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NTRD	REPO	07/10/02	52558	REPO FHLMC 6.25 07-15-04	1.76000	07/11/02	53,677,000.00	53,677,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52559	REPO FHLMC 6.25 07-15-04	1.76000	07/11/02	48,309,000.00	48,309,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52560	REPO FNMA 5.625 05-14-04	1.76000	07/11/02	51,900,000.00	51,900,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52561	REPO FHLMC 4.25 06-15-05	1.76000	07/11/02	50,307,000.00	50,307,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52562	REPO FNMA D/N 12-18-02	1.76000	07/11/02	48,652,000.00	48,652,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52563	REPO FNMA D/N 12-18-02	1.76000	07/11/02	48,652,000.00	48,652,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52564	REPO FNMA D/N 09-25-02	1.76000	07/11/02	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52572	REPO FNMA D/N 10-09-02	1.76000	07/11/02	16,360,000.00	16,360,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52573	REPO FHLMC D/N 12-20-02	1.76000	07/11/02	38,922,000.00	38,922,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52574	REPO FHLB D/N 12-20-02	1.76000	07/11/02	45,733,000.00	45,733,000.00	0.00	BNY	MLCO
NTRD	REPO	07/10/02	52575	REPO FHLB D/N 11-14-02	1.76000	07/11/02	48,652,000.00	48,652,000.00	0.00	BNY	MLCO
NTRD	REPO	07/12/02	52619	REPO FNMA 3.50 06-24-04	1.71000	07/15/02	49,572,000.00	49,572,000.00	0.00	BNY	MLCO
NTRD	REPO	07/12/02	52620	REPO FNMA 3.50 06-24-04	1.71000	07/15/02	49,572,000.00	49,572,000.00	0.00	BNY	MLCO
NTRD	REPO	07/12/02	52621	REPO FNMA 3.50 06-24-04	1.71000	07/15/02	39,656,000.00	39,656,000.00	0.00	BNY	MLCO
NTRD	REPO	07/12/02	52622	REPO FHLMC 6.25 07-15-04	1.71000	07/15/02	53,798,000.00	53,798,000.00	0.00	BNY	MLCO
NTRD	REPO	07/12/02	52623	REPO FHLMC 6.25 07-15-04	1.71000	07/15/02	7,402,000.00	7,402,000.00	0.00	BNY	MLCO
NTRD	REPO	07/15/02	52639	REPO FHLMC 3.25 11-15-04	1.85000	07/16/02	49,633,000.00	49,633,000.00	0.00	BNY	MLCO
NTRD	REPO	07/15/02	52640	REPO FNMA 5.75 04-15-03	1.85000	07/16/02	51,103,000.00	51,103,000.00	0.00	BNY	MLCO
NTRD	REPO	07/15/02	52641	REPO FNMA 5.75 04-15-03	1.85000	07/16/02	51,103,000.00	51,103,000.00	0.00	BNY	MLCO
NTRD	REPO	07/15/02	52642	REPO FHLMC 6.25 07-15-04	1.85000	07/16/02	52,329,000.00	52,329,000.00	0.00	BNY	MLCO
NTRD	REPO	07/15/02	52643	REPO FHLMC 6.25 07-15-04	1.85000	07/16/02	6,200,000.00	6,200,000.00	0.00	BNY	MLCO
NTRD	REPO	07/15/02	52644	REPO FNMA 5.625 05-14-04	1.85000	07/16/02	49,632,000.00	49,632,000.00	0.00	BNY	MLCO
NTRD	REPO	07/16/02	52660	REPO FHLMC 3.00 07-15-04	1.75000	07/17/02	49,204,000.00	49,204,000.00	0.00	BNY	MLCO
NTRD	REPO	07/16/02	52661	REPO FHLMC 3.00 07-15-04	1.75000	07/17/02	49,203,000.00	49,203,000.00	0.00	BNY	MLCO
NTRD	REPO	07/16/02	52662	REPO FNMA 3.50 01-24-04	1.75000	07/17/02	49,572,000.00	49,572,000.00	0.00	BNY	MLCO
NTRD	REPO	07/16/02	52663	REPO FNMA 3.50 06-24-04	1.75000	07/17/02	49,571,000.00	49,571,000.00	0.00	BNY	MLCO
NTRD	REPO	07/16/02	52664	REPO FNMA 3.30 07-02-04	1.75000	07/17/02	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	REPO	07/17/02	52692	REPO FNMA 3.625 04-15-04	1.72000	07/18/02	12,385,000.00	12,385,000.00	0.00	BNY	MLCO
NTRD	REPO	07/18/02	52705	REPO FHLB 4.50 05-15-03	1.72000	07/19/02	50,368,000.00	50,368,000.00	0.00	BNY	MLCO
NTRD	REPO	07/18/02	52706	REPO FHLB 4.50 05-15-03	1.72000	07/19/02	50,368,000.00	50,368,000.00	0.00	BNY	MLCO
NTRD	REPO	07/18/02	52707	REPO FHLMC 3.00 07-15-04	1.72000	07/19/02	49,143,000.00	49,143,000.00	0.00	BNY	MLCO
NTRD	REPO	07/18/02	52708	REPO FHLB 3.125 11-14-03	1.72000	07/19/02	49,817,000.00	49,817,000.00	0.00	BNY	MLCO
NTRD	REPO	07/18/02	52709	REPO FNMA 5.75 04-15-03	1.72000	07/19/02	50,304,000.00	50,304,000.00	0.00	BNY	MLCO
NTRD	REPO	07/19/02	52731	REPO FFCB D/N 08-16-02	1.66000	07/22/02	44,335,000.00	44,335,000.00	0.00	BNY	BA
NTRD	REPO	07/22/02	52749	REPO FHLMC 6.25 07-15-04	1.75000	07/23/02	52,452,000.00	52,452,000.00	0.00	BNY	MLCO
NTRD	REPO	07/22/02	52750	REPO FHLMC 6.25 07-15-04	1.75000	07/23/02	26,225,000.00	26,225,000.00	0.00	BNY	MLCO
NTRD	REPO	07/22/02	52751	REPO FNMA 3.50 06-24-04	1.75000	07/23/02	49,694,000.00	49,694,000.00	0.00	BNY	MLCO
NTRD	REPO	07/22/02	52752	REPO FNMA 3.50 06-24-04	1.75000	07/23/02	24,847,000.00	24,847,000.00	0.00	BNY	MLCO
NTRD	REPO	07/22/02	52755	REPO FNMA 5.75 04-15-03	1.75000	07/23/02	45,524,000.00	45,524,000.00	0.00	BNY	MLCO

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NTRD	REPO	07/23/02	52774	REPO FHLMC 5.00 05-15-04	1.75000	07/24/02	51,655,000.00	51,655,000.00	0.00	BNY	MLCO
NTRD	REPO	07/23/02	52775	REPO FNMA 6.13 01-10-06	1.75000	07/24/02	45,056,000.00	45,056,000.00	0.00	BNY	MLCO
NTRD	REPO	07/23/02	52776	REPO FHLB 9.50 02-25-04	1.75000	07/24/02	50,736,000.00	50,736,000.00	0.00	BNY	MLCO
NTRD	REPO	07/23/02	52777	REPO FHLB 3.625 10-15-04	1.75000	07/24/02	18,644,000.00	18,644,000.00	0.00	BNY	MLCO
NTRD	REPO	07/24/02	52799	REPO FHLB D/N 01-15-03	1.68000	07/25/02	48,590,000.00	48,590,000.00	0.00	BNY	BA
NTRD	REPO	07/24/02	52800	REPO FHLB D/N 01-17-03	1.68000	07/25/02	10,461,000.00	10,461,000.00	0.00	BNY	BA
NTRD	REPO	07/25/02	52807	REPO FNMA 5.75 04-15-03	1.74000	07/26/02	51,165,000.00	51,165,000.00	0.00	BNY	MLCO
NTRD	REPO	07/25/02	52808	REPO FNMA 5.75 04-15-03	1.74000	07/26/02	51,164,000.00	51,164,000.00	0.00	BNY	MLCO
NTRD	REPO	07/25/02	52809	REPO FHLB 3.125 11-14-03	1.74000	07/26/02	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	07/25/02	52810	REPO FHLB 3.125 11-14-03	1.74000	07/26/02	47,675,000.00	47,675,000.00	0.00	BNY	MLCO
NTRD	REPO	07/26/02	52847	REPO FNMA 6.00 05-15-08	1.73000	07/29/02	45,843,000.00	45,843,000.00	0.00	BNY	MLCO
NTRD	REPO	07/29/02	52863	REPO FHLMC D/N 12-20-02	1.75000	07/30/02	38,922,000.00	38,922,000.00	0.00	BNY	MLCO
NTRD	REPO	07/29/02	52864	REPO FHLB D/N 12-20-02	1.75000	07/30/02	45,733,000.00	45,733,000.00	0.00	BNY	MLCO
NTRD	REPO	07/29/02	52865	REPO FHLB D/N 10-02-02	1.75000	07/30/02	4,187,000.00	4,187,000.00	0.00	BNY	MLCO
NTRD	REPO	07/29/02	52866	REPO FHLB 3.125 11-14-03	1.75000	07/30/02	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	07/29/02	52867	REPO FHLB 3.125 11-14-03	1.75000	07/30/02	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	07/29/02	52868	REPO FHLMC 6.25 07-15-04	1.75000	07/30/02	52,572,000.00	52,572,000.00	0.00	BNY	MLCO
NTRD	REPO	07/29/02	52869	REPO FHLMC 6.25 07-15-04	1.75000	07/30/02	46,405,000.00	46,405,000.00	0.00	BNY	MLCO
NTRD	REPO	07/30/02	52893	REPO FNMA D/N 12-18-02	1.75000	07/31/02	48,653,000.00	48,653,000.00	0.00	BNY	MLCO
NTRD	REPO	07/30/02	52894	REPO FNMA D/N 12-18-02	1.75000	07/31/02	28,057,000.00	28,057,000.00	0.00	BNY	MLCO
NTRD	REPO	07/31/02	52918	REPO FNMA 5.75 04-15-03	1.80000	08/01/02	51,160,000.00	51,160,000.00	0.00	BNY	BA
NTRD	REPO	07/31/02	52919	REPO FNMA 5.75 04-15-02	1.80000	08/01/02	51,160,000.00	51,160,000.00	0.00	BNY	BA
NTRD	REPO	07/31/02	52920	REPO FHLB 4.125 08-15-03	1.80000	08/01/02	31,600,000.00	31,600,000.00	0.00	BNY	BA
	REPO Total						6,036,000,000.00	6,036,000,000.00	0.00		
NTRD	YANK1	07/08/02	52485	BK OF MONTREAL CHICAGO CD	1.75000	07/22/02	50,000,000.00	50,000,194.31	0.00	BNY	RED
NTRD	YANK1	07/10/02	52549	BK OF MONTREAL CHICAGO CD	1.75000	07/24/02	50,000,000.00	50,000,194.31	0.00	BNY	RED
NTRD	YANK1	07/10/02	52550	BK ON MONTREAL CHICAGO CD	1.75000	07/24/02	50,000,000.00	50,000,194.31	0.00	BNY	RED
NTRD	YANK1	07/11/02	52597	BK OF MONTREAL CHICAGO CD	1.75000	07/25/02	50,000,000.00	50,000,194.31	0.00	BNY	RED
NTRD	YANK1	07/15/02	52615	SVENSKA HANDELSBANKEN NY CD	1.77000	08/15/02	50,000,000.00	50,000,429.90	0.00	BNY	RED
NTRD	YANK1	07/15/02	52626	BK OF NOVA SCOTIA NY CD	1.77000	08/02/02	50,000,000.00	50,000,249.78	0.00	BNY	RED
NTRD	YANK1	07/22/02	52732	BK OF NOVA SCOTIA NY CD	1.76000	08/22/02	50,000,000.00	50,000,429.91	0.00	BNY	RED
NTRD	YANK1	07/29/02	52861	BK OF MONTREAL CHICAGO CD	1.75000	08/12/02	50,000,000.00	50,000,194.31	0.00	BNY	RED
NTRD	YANK1	07/30/02	52890	BK OF MONTREAL CHICAGO CD	1.74000	08/13/02	50,000,000.00	50,000,194.31	0.00	BNY	RED
	YANK1 Total						450,000,000.00	450,002,275.45	0.00		
				PSI-NTRD TOTAL			**23,439,359,210.99**	**23,435,909,035.56**	**2,168,551.84**		

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AUSD	CTDQ	07/15/02	52670	S OF C LAIF	0.00000	12/31/02	2.88	2.88	0.00	TTC	LAIF
	CTDQ Total						2.88	2.88	0.00		
	AUSD Total						**2.88**	**2.88**	**0.00**		
BLPSI	TBIL	07/05/02	52367	UST BILL	1.72500	01/02/03	1,500,000.00	1,486,990.63	0.00	BNY	BA
	TBIL Total						1,500,000.00	1,486,990.63	0.00		
	BLPSI Total						**1,500,000.00**	**1,486,990.63**	**0.00**		
LACOE	GIC3	07/02/02	52407	SER A -ACTON-AGUA DULCE US	2.83300	06/26/03	914,394.38	914,394.38	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52408	SER A - ALHAMBRA CITY SD	2.83300	06/26/03	5,044,259.69	5,044,259.69	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52409	SER A - ALHAMBRA CITY HSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52410	SER A - BONITA USD	2.83300	06/26/03	1,338,353.59	1,338,353.59	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52411	SER A - BURBANK USD	2.83300	06/26/03	5,044,259.69	5,044,259.69	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52412	SER A - CENTINELA VALLEY U	2.83300	06/26/03	3,024,692.33	3,024,692.33	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52413	SER A - CERRITOS CCD	2.83300	06/26/03	3,428,605.81	3,428,605.81	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52414	SER A - CITRUS CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52415	SER A - EL MONTE UHSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52416	SER A - EL SEGUNDO USD	2.83300	06/26/03	1,414,087.37	1,414,087.37	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52417	SER A - GLENDALE CCD	2.83300	06/26/03	4,034,476.01	4,034,476.01	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52418	SER A - HAWTHORNE SD	2.83300	06/26/03	3,529,584.18	3,529,584.18	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52419	SER A - LA CANADA USD	2.83300	06/26/03	1,530,212.50	1,530,212.50	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52420	SER A - LITTLE LAKE CSD	2.83300	06/26/03	1,005,124.99	1,005,124.99	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52421	SER A - LONG BEACH CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52422	SER A - MANHATTAN BEACH US	2.83300	06/26/03	3,529,584.18	3,529,584.18	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52423	SER A - MONROVIA USD	2.83300	06/26/03	2,110,838.10	2,110,838.10	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52424	SER A - PALMDALE SD	2.83300	06/26/03	10,093,178.03	10,093,178.03	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52425	SER A - PARAMOUNT USD	2.83300	06/26/03	6,054,043.36	6,054,043.36	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52426	SER A - PASADENA USD	2.83300	06/26/03	7,568,718.88	7,568,718.88	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52427	SER A - REDONDO BEACH USD	2.83300	06/26/03	3,832,519.28	3,832,519.28	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52428	SER A - SANTA MONICA CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	0.00	TTC	TRAM
LACOE	GIC3	07/02/02	52429	SER A - WESTSIDE UNION SD	2.83300	06/26/03	2,868,175.87	2,868,175.87	0.00	TTC	TRAM
	GIC3 Total						91,586,406.69	91,586,406.69	0.00		
	LACOE Total						**91,586,406.69**	**91,586,406.69**	**0.00**		
SANIT	FHLM	07/11/02	52195	FHLMC 4.82 (CALLABLE)	4.82000	07/11/07	31,000,000.00	31,000,000.00	0.00	BNY	BA
	FHLM Total						31,000,000.00	31,000,000.00	0.00		

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SANIT	FNMA	07/02/02	52122	FNMA 5.02	5.02000	07/02/07	38,000,000.00	38,000,000.00	0.00	BNY	BA
	FNMA Total						38,000,000.00	38,000,000.00	0.00		
	SANIT Total						**69,000,000.00**	**69,000,000.00**	**0.00**		
SCAQM	CTDQ	07/15/02	52667	S OF C LAIF	0.00000	12/31/02	206,669.35	206,669.35	0.00	TTC	LAIF
	CTDQ Total						206,669.35	206,669.35	0.00		
	SCAQM Total						**206,669.35**	**206,669.35**	**0.00**		
SLIM	CTDQ	07/15/02	52668	S OF C LAIF	0.00000	12/31/02	75,280.03	75,280.03	0.00	TTC	LAIF
	CTDQ Total						75,280.03	75,280.03	0.00		
	SLIM Total						**75,280.03**	**75,280.03**	**0.00**		
WASIA	CTDQ	07/15/02	52669	S OF C LAIF	0.00000	12/31/02	73,638.02	73,638.02	0.00	TTC	LAIF
	CTDQ Total						73,638.02	73,638.02	0.00		
	WASIA Total						**73,638.02**	**73,638.02**	**0.00**		
				SPI TOTAL			**162,441,996.97**	**162,428,987.60**	**0.00**		

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07/10/02	NTRD	51177	FFCB 3.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	412,500.00	50,412,500.00	0.00
07/18/02	NTRD	50433	FFCB 2.65 (CALLABLE)	Call	100.00000	15,880,000.00	15,880,000.00	197,551.61	16,077,551.61	5,453.30
07/18/02	NTRD	50434	FFCB 2.65 (CALLABLE)	Call	100.00000	42,000,000.00	42,000,000.00	522,491.67	42,522,491.67	14,423.08
07/19/02	NTRD	52519	FFCB 5.05 (CALLABLE)	Call	100.00000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	-8,912.01
07/23/02	NTRD	48443	FFCB 5.08 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	16,651.46
		FFCB Total				142,880,000.00	142,880,000.00	1,132,543.28	144,012,543.28	27,615.83
07/30/02	NTRD	50385	FHLB 2.55 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	318,750.00	50,318,750.00	0.00
07/30/02	NTRD	50387	FHLB 2.55 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	318,750.00	50,318,750.00	0.00
07/30/02	NTRD	50403	FHLB 2.25 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	6,267.12
07/30/02	NTRD	50419	FHLB 2.78 (CALLABLE)	Call	100.00000	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00
		FHLB Total				158,500,000.00	158,500,000.00	637,500.00	159,137,500.00	6,267.12
07/16/02	NTRD	50345	FHLMC 3.77 (CALLABLE)	Call	100.00000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	3,753.42
07/22/02	NTRD	49395	FHLMC 3.40 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	415,555.56	50,415,555.56	0.00
07/22/02	NTRD	49398	FHLMC 3.40 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	415,555.56	50,415,555.56	0.00
07/22/02	NTRD	49399	FHLMC 3.45 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	397,708.33	50,397,708.33	0.00
07/22/02	NTRD	49400	FHLMC 3.45 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	397,708.33	50,397,708.33	0.00
07/22/02	NTRD	50759	FHLMC 3.55 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	710,000.00	50,710,000.00	0.00
07/23/02	NTRD	49273	FHLMC 3.66 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	513,416.67	50,513,416.67	0.00
07/23/02	NTRD	49313	FHLMC 3.33 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	444,000.00	50,444,000.00	0.00
07/23/02	NTRD	49328	FHLMC 3.33 (CALLABLE)	Call	100.00000	30,000,000.00	30,000,000.00	266,400.00	30,266,400.00	14,447.77
07/25/02	NTRD	49373	FHLMC 3.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	417,083.33	50,417,083.33	0.00
07/25/02	NTRD	49374	FHLMC 3.31 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	390,763.89	50,390,763.89	0.00
07/30/02	NTRD	49885	FHLMC 3.00 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	170,833.33	50,170,833.33	0.00
07/30/02	NTRD	49907	FHLMC 3.08 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	171,111.11	50,171,111.11	0.00
07/30/02	NTRD	49925	FHLMC 3.08 (CALLABLE)	Call	100.00000	31,350,000.00	31,350,000.00	107,286.67	31,457,286.67	9,284.64
07/30/02	NTRD	49944	FHLMC 3.08 (CALLABLE)	Call	100.00000	7,325,000.00	7,325,000.00	25,067.78	7,350,067.78	0.00
07/30/02	NTRD	50832	FHLMC 3.11 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	630,638.89	50,630,638.89	0.00
		FHLMC Total				688,675,000.00	688,675,000.00	5,473,129.45	694,148,129.45	27,485.83
07/02/02	NTRD	48115	FNMA 4.35 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	24,931.51
07/08/02	NTRD	51129	FNMA 3.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	412,500.00	50,412,500.00	0.00
07/10/02	NTRD	51178	FNMA 3.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	412,500.00	50,412,500.00	0.00
07/10/02	NTRD	51179	FNMA 3.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	412,500.00	50,412,500.00	0.00

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07/18/02	NTRD	49047	FNMA 4.70 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	783,333.33	50,783,333.33	0.00
07/25/02	NTRD	49706	FNMA 3.26 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	289,777.78	50,289,777.78	0.00
07/26/02	NTRD	52518	FNMA 5.05 (CALLABLE)	Call	100.00000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	-14,870.04
		FNMA Total				310,000,000.00	310,000,000.00	2,310,611.11	312,310,611.11	10,061.47
07/01/02	NTRD	5058	FHLMC PARTICIPATION CERTI	Call	99.93750	28,494.00	28,476.19	0.00	28,476.19	-13.99
		FHLMC PARTICIPATION CERTIF Total				28,494.00	28,476.19	0.00	28,476.19	-13.99
07/03/02	NTRD	51104	FNMA 2.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
07/03/02	NTRD	51105	FNMA 2.50 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
07/22/02	NTRD	51277	FNMA 2.90 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
07/25/02	NTRD	51265	SLMA 2.875 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
07/25/02	NTRD	51276	SLMA 2.875 (CALLABLE)	Call	100.00000	39,872,000.00	39,872,000.00	0.00	39,872,000.00	6,080.48
		MCPN Total				214,872,000.00	214,872,000.00	0.00	214,872,000.00	6,080.48
07/01/02	NTRD	52325	GOLDMAN SACHS MMF	Withdrawal	100.00000	125,357,874.00	125,357,874.00	0.00	125,357,874.00	0.00
07/02/02	NTRD	52368	GOLDMAN SACHS MMF	Withdrawal	100.00000	3,183,042.00	3,183,042.00	0.00	3,183,042.00	0.00
07/03/02	NTRD	52368	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,427,361.00	1,427,361.00	0.00	1,427,361.00	0.00
07/17/02	NTRD	52671	GOLDMAN SACHS MMF	Withdrawal	100.00000	278,000.00	278,000.00	0.00	278,000.00	0.00
07/18/02	NTRD	52671	GOLDMAN SACHS MMF	Withdrawal	100.00000	754,000.00	754,000.00	0.00	754,000.00	0.00
		GOLDMAN SACHS MMF Total				131,000,277.00	131,000,277.00	0.00	131,000,277.00	0.00
07/25/02	NTRD	51410	SLMA FRN (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		SLFAQ Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
07/25/02	NTRD	50473	SLMA 2.55 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
07/25/02	NTRD	50488	SLMA 2.55 (CALLABLE)	Call	100.00000	15,500,000.00	15,500,000.00	0.00	15,500,000.00	2,426.85
07/25/02	NTRD	51069	SLMA 3.20 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	253,333.33	25,253,333.33	0.00
07/25/02	NTRD	51070	SLMA 3.20 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	506,666.67	50,506,666.67	0.00
		SLMA Total				140,500,000.00	140,500,000.00	760,000.00	141,260,000.00	2,426.85
			PSI-NTRD Total			**1,836,455,771.00**	**1,836,455,753.19**	**10,313,783.84**	**1,846,769,537.03**	**79,923.59**

Los Angeles County Treasurer
Investment Transaction Journal
Sales Detail Report
Group: Special Purpose Investments
For the Period July 1, 2002 to July 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)
07/01/02	GF	15858	FLYING TRIANGLE 1ST	Call	100.00000	284.12	284.12	216.23	500.35	0.00
07/02/02	GF	03463	FLYING TRIANGLE LOAN	Call	100.00000	1,220.22	1,220.22	1,123.75	2,343.97	0.00
07/02/02	GF	15821	FLYING TRIANGLE 1ST	Call	100.00000	839.54	839.54	632.44	1,471.98	0.00
07/05/02	GF	03187	FLYING TRIANGLE LOAN	Call	100.00000	300.57	300.57	313.43	614.00	0.00
07/10/02	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	677.74	677.74	771.47	1,449.21	0.00
07/10/02	GF	17795	FLYING TRIANGLE 1ST	Call	100.00000	403.64	403.64	365.97	769.61	0.00
07/11/02	GF	02642	FLYING TRIANGLE LOAN	Call	100.00000	773.17	773.17	692.77	1,465.94	0.00
07/11/02	GF	14688	FLYING TRIANGLE 1ST	Call	100.00000	2,137.68	2,137.68	847.95	2,985.63	0.00
07/15/02	GF	15247	FLYING TRIANGLE 1ST	Call	100.00000	513.00	513.00	371.03	884.03	0.00
07/15/02	GF	16864	FLYING TRIANGLE 1ST	Call	100.00000	732.12	732.12	590.53	1,322.65	0.00
07/15/02	GF	17270	FLYING TRIANGLE 1ST	Call	100.00000	1,130.93	1,130.93	925.79	2,056.72	0.00
		FLYING TRIANGLE Total				9,012.73	9,012.73	6,851.36	15,864.09	0.00
07/03/02	GF	02538	ABALONE COVE LOAN	Call	100.00000	1,127.29	1,127.29	206.29	1,333.58	0.00
		ABALONE COVE Total				1,127.29	1,127.29	206.29	1,333.58	0.00
	GF Total					**10,140.02**	**10,140.02**	**7,057.65**	**17,197.67**	**0.00**
07/09/02	LACC1	48410	SSB MASTER REPO AGREEMT	Sell	100.00000	6,750,000.00	6,750,000.00	6,787.50	6,756,787.50	0.00
		XREPO Total				6,750,000.00	6,750,000.00	6,787.50	6,756,787.50	0.00
	LACC1 Total					**6,750,000.00**	**6,750,000.00**	**6,787.50**	**6,756,787.50**	**0.00**
07/26/02	SANIT	48626	FHLMC 5.70 (CALLABLE)	Call	100.00000	89,000.00	89,000.00	0.00	89,000.00	-111.43
07/30/02	SANIT	52195	FHLMC 4.82 (CALLABLE)	Sell	100.00000	31,000,000.00	31,000,000.00	78,860.56	31,078,860.56	0.00
		FHLMC Total				31,089,000.00	31,089,000.00	78,860.56	31,167,860.56	-111.43
07/05/02	SANIT	48173	FNMA 5.81 (CALLABLE)	Call	100.00000	335,000.00	335,000.00	0.00	335,000.00	0.00
07/30/02	SANIT	52122	FNMA 5.02	Sell	100.00000	37,790,000.00	37,790,000.00	147,548.96	37,937,548.96	0.00
		FNMA Total				38,125,000.00	38,125,000.00	147,548.96	38,272,548.96	0.00
	SANIT Total					**69,214,000.00**	**69,214,000.00**	**226,409.52**	**69,440,409.52**	**-111.43**
			SPI Total			**75,974,140.02**	**75,974,140.02**	**240,254.67**	**76,214,394.69**	**-111.43**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of July 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	1,205,111,004.54	1,207,296,100.50	2,185,095.96	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	3,000,378,755.88	3,000,227,957.37	(150,798.51)	0.00	0.00	0.00
Governments	1,061,414,120.01	1,066,375,000.00	4,960,879.99	8,947,039.23	9,269,705.66	322,666.43
Agencies	6,218,281,189.99	6,244,640,992.49	26,359,802.50	20,321,760.00	20,669,698.72	347,938.72
Municipals	47,492,607.27	47,492,607.27	0.00	5,555,950.46	5,559,460.51	3,510.05
Corp. & Deposit Notes	370,981,149.34	371,835,937.74	854,788.40	0.00	0.00	0.00
Repurchase Agreements	133,920,000.00	133,920,000.00	0.00	505,545,000.00	505,545,000.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	146,305,520.81	146,305,520.81	0.00
TOTAL	$12,037,578,827.03	$12,071,788,595.37	$34,209,768.34	$686,675,270.50	$687,349,385.70	$674,115.20

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 0.40% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 7/31/2002
Attachment IXa

Security ID	Security Description	Calculated Market Price
52841	BAYER CORPORATION CP	99.8728889
52842	BAYER CORPORATION CP	99.8728889
52825	GE CAPITAL CORP CP	99.9997780
52701	AMERICAN GEN FINANCE CORP	99.9984173
52702	AMEX CREDIT CORP CP	99.9984173
52772	AMERICAN GEN FINANCE CORP	99.9995564
52720	AMERICAN GEN FINANCE CORP	99.9991722
52862	GE CAPITAL SERVICES INC CP	99.9991726
52754	AMEX CREDIT CORP CP	99.9990083
52892	AMEX CREDIT CORP CP	99.9988419
52773	AMEX CREDIT CORP CP	99.9988447
52791	AMEX CREDIT CORP CP	99.9986817
52846	AMERICAN GEN FINANCE CORP	99.9996785
52793	AMERICAN GEN FINANCE CORP	99.9994853
52778	FHLMC (CALLABLE)	99.9500000
52626	BK OF NOVA SCOTIA NY CD	99.9996587

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 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	2.24800	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	50085	LACCAL BANS	2.24800	06/30/04	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	51048	LACCAL BANS	2.24800	06/30/04	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	51430	LACCAL BANS	2.24800	06/30/04	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	52098	LACCAL BANS	2.24800	06/30/04	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	CNFL	45334	MERRILL LYNCH & CO FRN	2.06500	11/13/02	25,000,000.00	25,000,000.00	25,006,750.00
PSI	NTRD	CNFL	48533	CITICORP FRN	1.97688	09/16/02	20,000,000.00	20,003,596.56	20,000,000.00
PSI	NTRD	CNFL	49547	WELLS FARGO BANK FRN	1.82000	10/29/02	50,000,000.00	50,001,828.77	50,000,000.00
		CNFL Total					95,000,000.00	95,005,425.33	95,006,750.00
PSI	NTRD	CNFM	46132	GECC FRN	1.84000	01/22/03	25,000,000.00	24,997,741.58	24,979,500.00
PSI	NTRD	CNFM	49574	CITIGROUP INC FRN	2.07000	03/09/04	37,222,000.00	37,270,250.99	37,321,382.74
PSI	NTRD	CNFM	51159	GECC FRN	2.01188	03/15/05	25,000,000.00	25,006,722.73	24,953,125.00
		CNFM Total					87,222,000.00	87,274,715.30	87,254,007.74
PSI	NTRD	CNFX	47254	MS DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,225,606.81	25,557,250.00
PSI	NTRD	CNFX	47395	MS-DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,228,467.12	25,557,250.00
PSI	NTRD	CNFX	49943	GE CAPITAL CORP NOTE	5.37500	01/15/03	25,000,000.00	25,328,536.42	25,367,000.00
PSI	NTRD	CNFX	50061	SSB HLDGS INC NOTE	6.75000	02/15/03	12,640,000.00	12,918,398.36	12,949,680.00
PSI	NTRD	CNFX	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	50,144,000.00
		CNFX Total					137,640,000.00	138,701,008.71	139,575,180.00
PSI	NTRD	CNFX2	51753	GOLDMAN SACH GROUP NOTE	2.12000	11/01/02	50,000,000.00	50,000,000.00	50,000,000.00
		CNFX2 Total					50,000,000.00	50,000,000.00	50,000,000.00
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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 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	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
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

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 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	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
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

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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
PSI	NTRD	COP1	52035	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	651.11	651.11	651.11
PSI	NTRD	COP1	52050	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,944.90	1,944.90	1,944.90
PSI	NTRD	COP1	52065	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	412.58	412.58	412.58
PSI	NTRD	COP1	52085	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,356.23	1,356.23	1,356.23
PSI	NTRD	COP1	52090	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,824.39	1,824.39	1,824.39
PSI	NTRD	COP1	52105	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,786.40	1,786.40	1,786.40
PSI	NTRD	COP1	52116	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	36,433.96	36,433.96	36,433.96
PSI	NTRD	COP1	52128	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	71,553.30	71,553.30	71,553.30
PSI	NTRD	COP1	52187	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	18,534.92	18,534.92	18,534.92
PSI	NTRD	COP1	52202	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	17,606.26	17,606.26	17,606.26
PSI	NTRD	COP1	52245	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,063.80	1,063.80	1,063.80
PSI	NTRD	COP1	52263	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	877.24	877.24	877.24
PSI	NTRD	COP1	52273	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,577.81	2,577.81	2,577.81
PSI	NTRD	COP1	52297	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	368.87	368.87	368.87
PSI	NTRD	COP1	52443	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	2,881.52	2,881.52	2,881.52
PSI	NTRD	COP1	52557	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	344.73	344.73	344.73
PSI	NTRD	COP1	52666	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,783.95	1,783.95	1,783.95
PSI	NTRD	COP1	52711	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	609.55	609.55	609.55
PSI	NTRD	COP1	52756	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	1,244.57	1,244.57	1,244.57

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PSI	NTRD	COP1	52801	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	5,072.34	5,072.34	5,072.34
PSI	NTRD	COP1	52845	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	8,946.34	8,946.34	8,946.34
PSI	NTRD	COP1	52870	LACCAL MARINA DEL REY SER C	5.55200	08/01/07	924.99	924.99	924.99
		COP1 Total					22,492,607.27	22,492,607.27	22,492,607.27
PSI	NTRD	CPD	51553	NESTLE CAPITAL CORP CP	1.84000	08/16/02	50,000,000.00	49,961,666.67	49,962,750.00
PSI	NTRD	CPD	52546	VARIABLE FUNDING CAP CORP CP	1.77000	08/08/02	25,499,000.00	25,490,224.10	25,488,573.46
PSI	NTRD	CPD	52593	KOCH INDUSTRIES INC CP	1.74000	08/08/02	50,000,000.00	49,983,083.33	49,980,875.00
PSI	NTRD	CPD	52594	KOCH INDUSTRIES INC CP	1.74000	08/08/02	50,000,000.00	49,983,083.33	49,980,875.00
PSI	NTRD	CPD	52612	CORP RECEIVABLES CORP CP	1.76000	08/13/02	50,000,000.00	49,970,666.67	49,967,400.00
PSI	NTRD	CPD	52613	CORP RECEIVABLES CORP CP	1.76000	08/13/02	50,000,000.00	49,970,666.67	49,967,400.00
PSI	NTRD	CPD	52614	PREF RECEIVABLES FDG CORP CP	1.77000	08/14/02	50,000,000.00	49,968,041.67	49,964,970.00
PSI	NTRD	CPD	52627	VARIABLE FUNDING CAP CORP CP	1.78000	08/12/02	25,000,000.00	24,986,402.78	24,984,915.00
PSI	NTRD	CPD	52650	SSB HLDGS INC CP	1.75000	08/05/02	50,000,000.00	49,990,277.78	49,986,845.00
PSI	NTRD	CPD	52651	SSB HLDGS INC CP	1.75000	08/05/02	25,000,000.00	24,995,138.89	24,993,422.50
PSI	NTRD	CPD	52679	PREF RECEIVABLES FDG CORP CP	1.77000	08/20/02	50,000,000.00	49,953,291.67	49,950,385.00
PSI	NTRD	CPD	52699	PFIZER INC CP	1.73000	08/23/02	50,000,000.00	49,947,138.89	49,946,890.00
PSI	NTRD	CPD	52700	PFIZER INC CP	1.73000	08/23/02	45,000,000.00	44,952,425.00	44,952,201.00
PSI	NTRD	CPD	52704	ING US FUNDING CP	1.74000	08/16/02	50,000,000.00	49,963,750.00	49,962,750.00
PSI	NTRD	CPD	52718	SSB HLDGS INC CP	1.74000	08/06/02	50,000,000.00	49,987,916.67	49,984,415.00
PSI	NTRD	CPD	52719	BEAR STEARNS CO INC CP	1.74000	08/01/02	50,000,000.00	50,000,000.00	49,996,565.00
PSI	NTRD	CPD	52745	ING US FUNDING CP	1.74000	08/12/02	50,000,000.00	49,973,416.67	49,971,810.00
PSI	NTRD	CPD	52746	BEAR STEARNS CO INC CP	1.74000	08/01/02	50,000,000.00	50,000,000.00	49,996,565.00
PSI	NTRD	CPD	52747	SSB HLDGS INC CP	1.74000	08/06/02	30,000,000.00	29,992,750.00	29,990,649.00
PSI	NTRD	CPD	52748	PREF RECEIVABLES FDG CORP CP	1.77000	08/20/02	41,150,000.00	41,111,559.04	41,109,166.86
PSI	NTRD	CPD	52765	PREF RECEIVABLES FDG CORP CP	1.77000	08/23/02	50,000,000.00	49,945,916.67	49,943,095.00
PSI	NTRD	CPD	52771	ING US FUNDING CP	1.75000	08/06/02	50,000,000.00	49,987,847.22	49,985,405.00
PSI	NTRD	CPD	52787	SSB HLDGS INC CP	1.74000	08/27/02	50,000,000.00	49,937,166.66	49,933,375.00
PSI	NTRD	CPD	52788	CAFCO CP	1.75000	08/26/02	10,800,000.00	10,786,875.00	10,787,059.44
PSI	NTRD	CPD	52789	VARIABLE FUNDING CAP CORP CP	1.75000	08/21/02	31,433,000.00	31,402,440.14	31,400,281.39
PSI	NTRD	CPD	52790	BEAR STEARNS CO INC CP	1.74000	08/01/02	50,000,000.00	50,000,000.00	49,996,565.00
PSI	NTRD	CPD	52792	VARIABLE FUNDING CAP CORP CP	1.75000	08/22/02	50,000,000.00	49,948,958.33	49,945,525.00
PSI	NTRD	CPD	52804	CAFCO CP	1.74000	08/20/02	23,500,000.00	23,478,419.16	23,478,231.95
PSI	NTRD	CPD	52805	CORP RECEIVABLES CORP CP	1.74000	08/27/02	50,000,000.00	49,937,166.67	49,933,375.00
PSI	NTRD	CPD	52806	BEAR STEARNS CO INC CP	1.74000	08/05/02	50,000,000.00	49,990,333.33	49,986,845.00

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PSI	NTRD	CPD	52822	MS DEAN WITTER & CO CP	1.75000	08/01/02	50,000,000.00	50,000,000.00	49,996,565.00
PSI	NTRD	CPD	52823	MS DEAN WITTER & CO CP	1.75000	08/01/02	50,000,000.00	50,000,000.00	49,996,565.00
PSI	NTRD	CPD	52824	PREF RECEIVABLES FDG CORP CP	1.75000	08/29/02	50,000,000.00	49,931,944.45	49,928,510.00
PSI	NTRD	CPD	52835	PREF RECEIVABLES FDG CORP CP	1.75000	08/09/02	50,000,000.00	49,980,555.55	49,977,125.00
PSI	NTRD	CPD	52836	PREF RECEIVABLES FDG CORP CP	1.75000	08/09/02	28,000,000.00	27,989,111.11	27,987,190.00
PSI	NTRD	CPD	52841	BAYER CORPORATION CP	1.74000	08/26/02	50,000,000.00	49,939,583.33	49,936,444.00
PSI	NTRD	CPD	52842	BAYER CORPORATION CP	1.74000	08/26/02	41,533,000.00	41,482,814.29	41,480,206.57
PSI	NTRD	CPD	52859	PREF RECEIVABLES FDG CORP CP	1.75000	08/23/02	50,000,000.00	49,946,527.78	49,943,095.00
PSI	NTRD	CPD	52860	CORP RECEIVABLES CORP CP	1.74000	08/21/02	50,000,000.00	49,951,666.67	49,947,955.00
PSI	NTRD	CPD	52881	CORP RECEIVABLES CORP CP	1.75000	08/20/02	50,000,000.00	49,953,819.44	49,950,385.00
PSI	NTRD	CPD	52882	CORP RECEIVABLES CORP CP	1.75000	08/20/02	11,250,000.00	11,239,609.38	11,238,836.63
PSI	NTRD	CPD	52888	MS DEAN WITTER & CO CP	1.75000	08/14/02	50,000,000.00	49,968,402.78	49,964,970.00
PSI	NTRD	CPD	52889	MS DEAN WITTER & CO CP	1.76000	08/06/02	50,000,000.00	49,987,777.78	49,984,415.00
PSI	NTRD	CPD	52895	PREF RECEIVABLES FDG CORP CP	1.76000	09/04/02	30,000,000.00	29,950,133.34	29,949,816.00
PSI	NTRD	CPD	52907	ALCOA INCORPORATED CP	1.75000	08/09/02	50,000,000.00	49,980,555.56	49,977,125.00
PSI	NTRD	CPD	52908	ALCOA INCORPORATED CP	1.75000	08/09/02	20,000,000.00	19,992,222.22	19,990,850.00
PSI	NTRD	CPD	52909	SSB HLDGS INC CP	1.77000	08/09/02	25,138,000.00	25,128,112.39	25,126,499.37
PSI	NTRD	CPD	52910	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	50,000,000.00	49,994,575.00
PSI	NTRD	CPD	52911	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	50,000,000.00	49,994,575.00
PSI	NTRD	CPD	52912	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	50,000,000.00	49,994,575.00
PSI	NTRD	CPD	52913	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	50,000,000.00	49,994,575.00
PSI	NTRD	CPD	52914	UBS FINANCE(DELAWARE)INC CP	1.83000	08/01/02	50,000,000.00	50,000,000.00	49,994,575.00
PSI	NTRD	CPD	52915	MS DEAN WITTER & CO CP	1.78000	08/06/02	50,000,000.00	49,987,638.89	49,984,415.00
PSI	NTRD	CPD	52916	VARIABLE FDG CAPITAL CORP CP	1.78000	08/14/02	34,024,000.00	34,002,130.13	34,000,162.79
PSI	NTRD	CPD	52917	CORP RECEIVABLES CORP CP	1.75000	08/20/02	20,000,000.00	19,981,527.78	19,980,154.00
		CPD Total					2,367,327,000.00	2,365,990,755.88	2,365,843,339.96
PSI	NTRD	CPI	52701	AMERICAN GEN FINANCE CORP CP	1.74000	08/02/02	50,000,000.00	50,000,000.00	49,999,208.50
PSI	NTRD	CPI	52702	AMEX CREDIT CORP CP	1.74000	08/02/02	50,000,000.00	50,000,000.00	49,999,208.50
PSI	NTRD	CPI	52720	AMERICAN GEN FINANCE CORP CP	1.74000	08/05/02	50,000,000.00	50,000,000.00	49,999,586.00
PSI	NTRD	CPI	52754	AMEX CREDIT CORP CP	1.74000	08/06/02	1,240,000.00	1,240,000.00	1,239,987.70
PSI	NTRD	CPI	52772	AMERICAN GEN FINANCE CORP CP	1.75000	08/02/02	50,000,000.00	50,000,000.00	49,999,778.00
PSI	NTRD	CPI	52773	AMEX CREDIT CORP CP	1.74000	08/07/02	5,571,000.00	5,571,000.00	5,570,935.60
PSI	NTRD	CPI	52791	AMEX CREDIT CORP CP	1.74000	08/08/02	50,000,000.00	50,000,000.00	49,999,340.50
PSI	NTRD	CPI	52793	AMERICAN GEN FINANCE CORP CP	1.74000	08/23/02	20,000,000.00	20,000,000.00	19,999,897.00

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PSI	NTRD	CPI	52825	GE CAPITAL CORP CP	1.75000	08/01/02	5,644,000.00	5,644,000.00	5,643,987.47
PSI	NTRD	CPI	52846	AMERICAN GEN FINANCE CORP CP	1.74000	08/13/02	27,900,000.00	27,900,000.00	27,899,910.16
PSI	NTRD	CPI	52862	GE CAPITAL SERVICES INC CP	1.74000	08/05/02	17,074,000.00	17,074,000.00	17,073,858.63
PSI	NTRD	CPI	52892	AMEX CREDIT CORP CP	1.73000	08/06/02	6,959,000.00	6,959,000.00	6,958,919.35
PSI	NTRD	CPI	52901	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52902	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52903	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52904	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52905	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	52906	GE CAPITAL CORP CP	1.82000	08/01/02	50,000,000.00	50,000,000.00	50,000,000.00
		CPI Total					634,388,000.00	634,388,000.00	634,384,617.41
PSI	NTRD	FCDN	52703	FFCB D/N	1.70000	08/09/02	15,000,000.00	14,994,333.33	14,994,000.00
PSI	NTRD	FCDN	52716	FFCB D/N	1.70000	08/16/02	25,000,000.00	24,982,291.66	24,982,500.00
		FCDN Total					40,000,000.00	39,976,624.99	39,976,500.00
PSI	NTRD	FFCB	44653	FFCB 6.75	6.75000	09/03/02	50,000,000.00	49,998,985.66	50,218,750.00
PSI	NTRD	FFCB	44654	FFCB 6.75	6.75000	09/03/02	25,000,000.00	24,999,492.83	25,109,375.00
PSI	NTRD	FFCB	47465	FFCB 6.75	6.75000	09/03/02	25,000,000.00	25,052,222.17	25,109,375.00
PSI	NTRD	FFCB	47596	FFCB 6.75	6.75000	09/03/02	50,000,000.00	50,109,590.06	50,218,750.00
PSI	NTRD	FFCB	47597	FFCB 6.75	6.75000	09/03/02	13,450,000.00	13,479,479.73	13,508,843.75
PSI	NTRD	FFCB	47770	FFCB 5.00	5.00000	02/03/03	20,000,000.00	20,037,259.90	20,318,750.00
PSI	NTRD	FFCB	47845	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,012,054.39	25,226,562.50
PSI	NTRD	FFCB	47858	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,012,248.17	25,226,562.50
PSI	NTRD	FFCB	47945	FFCB 5.00	5.00000	02/03/03	25,000,000.00	25,083,932.50	25,398,437.50
PSI	NTRD	FFCB	47975	FFCB 5.65	5.65000	02/07/03	10,000,000.00	10,070,293.62	10,197,600.00
PSI	NTRD	FFCB	48019	FFCB 4.65	4.65000	06/05/03	20,020,000.00	20,063,896.16	20,495,475.00
PSI	NTRD	FFCB	48020	FFCB 4.45	4.45000	12/04/02	32,375,000.00	32,412,045.64	32,668,398.44
PSI	NTRD	FFCB	48055	FFCB 5.00	5.00000	02/03/03	11,000,000.00	11,043,719.43	11,175,312.50
PSI	NTRD	FFCB	48265	FFCB 6.75	6.75000	09/03/02	27,000,000.00	27,061,952.67	27,118,125.00
PSI	NTRD	FFCB	48445	FFCB 6.35	6.35000	09/03/02	44,100,000.00	44,192,052.95	44,276,400.00
PSI	NTRD	FFCB	48556	FFCB 4.375	4.37500	05/01/03	14,000,000.00	14,017,145.81	14,266,875.00
PSI	NTRD	FFCB	48568	FFCB 4.25	4.25000	07/01/03	35,000,000.00	34,981,289.38	35,776,562.50
PSI	NTRD	FFCB	48569	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,986,635.27	25,554,687.50
PSI	NTRD	FFCB	48570	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,988,858.43	25,554,687.50

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PSI	NTRD	FFCB	48583	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,986,734.75	25,554,687.50
PSI	NTRD	FFCB	50818	FFCB 4.25	4.25000	07/01/03	42,700,000.00	43,284,081.67	43,647,406.25
PSI	NTRD	FFCB	50891	FFCB 2.30	2.30000	03/03/03	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FFCB	51017	FFCB 4.375	4.37500	05/01/03	50,000,000.00	50,633,425.00	50,953,125.00
PSI	NTRD	FFCB	51174	FFCB 5.00	5.00000	02/03/03	50,000,000.00	50,580,142.86	50,796,875.00
PSI	NTRD	FFCB	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	18,002,333.87	18,093,454.69
PSI	NTRD	FFCB	51682	FFCB 3.17 (CALLABLE)	3.17000	11/14/03	20,000,000.00	19,991,438.98	20,006,250.00
PSI	NTRD	FFCB	51716	FFCB 3.15 (CALLABLE)	3.15000	11/21/03	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FFCB	51785	FFCB 3.60 (CALLABLE)	3.60000	05/26/04	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	52461	FFCB 3.10 (CALLABLE)	3.10000	04/02/04	5,750,000.00	5,750,000.00	5,760,781.25
PSI	NTRD	FFCB	52757	FFCB 2.75	2.75000	05/28/04	50,000,000.00	50,000,000.00	50,078,125.00
		FFCB Total					888,150,000.00	890,831,311.90	897,513,359.38
PSI	NTRD	FHLB	47463	FHLB 6.00	6.00000	08/15/02	27,905,000.00	27,922,008.54	27,948,601.56
PSI	NTRD	FHLB	47524	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,259,341.64	50,656,250.00
PSI	NTRD	FHLB	47593	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,052,824.19	10,128,125.00
PSI	NTRD	FHLB	47594	FHLB 6.03	6.03000	11/21/02	5,000,000.00	5,024,669.36	5,064,062.50
PSI	NTRD	FHLB	47595	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,283,969.42	50,656,250.00
PSI	NTRD	FHLB	47651	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,054,054.25	10,128,125.00
PSI	NTRD	FHLB	47652	FHLB 6.25	6.25000	11/15/02	18,000,000.00	18,097,297.65	18,230,625.00
PSI	NTRD	FHLB	48132	FHLB 4.50	4.50000	05/15/03	50,000,000.00	50,101,515.28	51,046,875.00
PSI	NTRD	FHLB	48266	FHLB 6.00	6.00000	08/15/02	9,900,000.00	9,907,048.90	9,915,468.75
PSI	NTRD	FHLB	48361	FHLB 6.00	6.00000	02/18/03	25,000,000.00	25,195,822.21	25,570,312.50
PSI	NTRD	FHLB	48366	FHLB 6.25	6.25000	11/15/02	12,600,000.00	12,670,024.37	12,761,437.50
PSI	NTRD	FHLB	48387	FHLB 5.125	5.12500	01/13/03	35,015,000.00	35,141,205.96	35,540,225.00
PSI	NTRD	FHLB	49185	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,270,276.97	25,523,437.50
PSI	NTRD	FHLB	49217	FHLB 5.86	5.86000	05/27/03	5,500,000.00	5,623,342.86	5,680,468.75
PSI	NTRD	FHLB	49254	FHLB 3.77 (CALLABLE)	3.77000	04/15/04	17,240,000.00	17,243,676.25	17,606,350.00
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	50,500,000.00
PSI	NTRD	FHLB	49593	FHLB 3.00 (CALLABLE)	3.00000	12/26/03	39,000,000.00	38,995,008.00	39,353,437.50
PSI	NTRD	FHLB	49628	FHLB 3.03 (CALLABLE)	3.03000	11/21/03	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	49629	FHLB 3.00 (CALLABLE)	3.00000	11/21/03	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	49672	FHLB 2.875	2.87500	11/28/03	7,500,000.00	7,499,223.03	7,563,281.25
PSI	NTRD	FHLB	49685	FHLB 3.50 (CALLABLE)	3.50000	11/26/04	26,500,000.00	26,489,748.18	26,947,187.50

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PSI	NTRD	FHLB	49686	FHLB 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,437,500.00
PSI	NTRD	FHLB	49707	FHLB 3.39 (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	50,718,750.00
PSI	NTRD	FHLB	49726	FHLB 2.50	2.50000	11/14/03	20,000,000.00	19,962,606.31	20,125,000.00
PSI	NTRD	FHLB	50451	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,408,777.72	25,523,437.50
PSI	NTRD	FHLB	50452	FHLB 2.35 (CALLABLE)	2.35000	05/06/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	50453	FHLB 2.32 (CALLABLE)	2.32000	05/06/03	25,000,000.00	24,995,407.49	25,000,000.00
PSI	NTRD	FHLB	50472	FHLB 2.25 (CALLABLE)	2.25000	02/14/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	50673	FHLB 3.57 (CALLABLE)	3.57000	02/27/04	50,000,000.00	50,000,000.00	50,062,500.00
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	50,031,250.00
PSI	NTRD	FHLB	50831	FHLB 4.50	4.50000	05/15/03	9,835,000.00	9,976,814.65	10,040,920.31
PSI	NTRD	FHLB	51732	FHLB 3.145 (CALLABLE)	3.14500	11/21/03	19,650,000.00	19,641,997.05	19,662,281.25
PSI	NTRD	FHLB	52576	FHLB 4.30 (CALLABLE)	4.30000	11/02/04	7,300,000.00	7,309,731.10	7,300,000.00
PSI	NTRD	FHLB	52577	FHLB 5.25 (CALLABLE)	5.25000	08/16/05	19,000,000.00	19,060,790.94	19,017,812.50
PSI	NTRD	FHLB	52578	FHLB 4.20 (CALLABLE)	4.20000	03/26/04	9,000,000.00	9,042,007.07	9,028,125.00
PSI	NTRD	FHLB	52645	FHLB 4.50 (CALLABLE)	4.50000	05/16/05	10,000,000.00	10,020,380.00	10,006,250.00
		FHLB Total					1,093,945,000.00	1,096,249,569.39	1,102,875,909.37
PSI	NTRD	FHLD	52555	FHLB D/N	1.72500	08/07/02	50,000,000.00	49,985,625.00	49,985,000.00
PSI	NTRD	FHLD	52556	FHLB D/N	1.72500	08/07/02	14,000,000.00	13,995,975.00	13,995,800.00
PSI	NTRD	FHLD	52568	FHLB D/N	1.72500	08/07/02	50,000,000.00	49,985,625.00	49,985,000.00
PSI	NTRD	FHLD	52569	FHLB D/N	1.72500	08/07/02	50,000,000.00	49,985,625.00	49,985,000.00
PSI	NTRD	FHLD	52617	FHLB D/N	1.71500	08/09/02	50,000,000.00	49,980,944.45	49,980,000.00
PSI	NTRD	FHLD	52618	FHLB D/N	1.71500	08/09/02	10,000,000.00	9,996,188.89	9,996,000.00
PSI	NTRD	FHLD	52713	FHLB D/N	1.70000	08/16/02	50,000,000.00	49,964,583.33	49,965,000.00
PSI	NTRD	FHLD	52714	FHLB D/N	1.70000	08/16/02	50,000,000.00	49,964,583.33	49,965,000.00
PSI	NTRD	FHLD	52715	FHLB D/N	1.70000	08/16/02	50,000,000.00	49,964,583.33	49,965,000.00
		FHLD Total					374,000,000.00	373,823,733.33	373,821,800.00
PSI	NTRD	FHLM	47956	FHLMC 6.25	6.25000	10/15/02	25,000,000.00	25,104,064.42	25,226,562.50
PSI	NTRD	FHLM	47992	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,156,865.35	50,906,250.00
PSI	NTRD	FHLM	47993	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,156,954.33	50,906,250.00
PSI	NTRD	FHLM	49207	FHLMC 3.50 (CALLABLE)	3.50000	10/10/03	50,000,000.00	50,000,000.00	50,840,000.00
PSI	NTRD	FHLM	49216	FHLMC 4.50	4.50000	06/15/03	25,000,000.00	25,298,696.49	25,578,125.00
PSI	NTRD	FHLM	49375	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	50,000,000.00	49,961,558.22	50,644,000.00

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PSI	NTRD	FHLM	50326	FHLMC 2.45 (CALLABLE)	2.45000	01/16/03	50,000,000.00	49,994,246.58	50,149,500.00
PSI	NTRD	FHLM	50470	FHLMC 2.505 (CALLABLE)	2.50500	05/07/03	50,000,000.00	50,000,000.00	50,005,000.00
PSI	NTRD	FHLM	50471	FHLMC 2.25 (CALLABLE)	2.25000	02/14/03	50,000,000.00	50,000,000.00	50,007,500.00
PSI	NTRD	FHLM	50474	FHLMC 2.505 (CALLABLE)	2.50500	05/14/03	50,000,000.00	50,000,000.00	50,011,000.00
PSI	NTRD	FHLM	50520	FHLMC 2.25 (CALLABLE)	2.25000	02/14/03	15,057,000.00	15,053,190.63	15,059,258.55
PSI	NTRD	FHLM	50522	FHLMC 2.60 (CALLABLE)	2.60000	05/13/03	50,000,000.00	50,000,000.00	50,011,500.00
PSI	NTRD	FHLM	50670	FHLMC 2.625 (CALLABLE)	2.62500	05/08/03	50,000,000.00	50,000,000.00	50,007,000.00
PSI	NTRD	FHLM	50844	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	9,000,000.00	9,000,000.00	9,115,920.00
PSI	NTRD	FHLM	50888	FHLMC 3.31 (CALLABLE)	3.31000	10/17/03	31,720,000.00	31,745,851.27	31,808,816.00
PSI	NTRD	FHLM	50970	FHLMC 2.85 (CALLABLE)	2.85000	06/19/03	25,000,000.00	25,000,000.00	25,031,500.00
PSI	NTRD	FHLM	50971	FHLMC 2.84 (CALLABLE)	2.84000	06/19/03	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FHLM	50972	FHLMC 2.83 (CALLABLE)	2.83000	06/19/03	50,000,000.00	50,000,000.00	50,062,000.00
PSI	NTRD	FHLM	50973	FHLMC 3.11 (CALLABLE)	3.11000	09/19/03	25,000,000.00	25,000,000.00	25,038,750.00
PSI	NTRD	FHLM	50974	FHLMC 3.11 (CALLABLE)	3.11000	09/22/03	25,000,000.00	25,000,000.00	25,040,250.00
PSI	NTRD	FHLM	52826	FHLMC 4.75 (CALLABLE)	4.75000	08/23/04	14,600,000.00	14,629,258.86	14,622,812.50
		FHLM Total					770,377,000.00	771,100,686.15	775,103,244.55
PSI	NTRD	FNMA	47464	FNMA 6.25	6.25000	11/15/02	25,000,000.00	25,126,611.11	25,320,312.50
PSI	NTRD	FNMA	47474	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,022,053.68	25,046,875.00
PSI	NTRD	FNMA	47488	FNMA 6.75	6.75000	08/15/02	12,000,000.00	12,010,517.80	12,022,500.00
PSI	NTRD	FNMA	47489	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,021,913.64	25,046,875.00
PSI	NTRD	FNMA	47508	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,021,304.67	25,046,875.00
PSI	NTRD	FNMA	47613	FNMA 6.00	6.00000	11/04/02	20,000,000.00	20,086,060.89	20,215,200.00
PSI	NTRD	FNMA	47646	FNMA 6.75	6.75000	08/15/02	37,995,000.00	38,031,264.70	38,066,240.63
PSI	NTRD	FNMA	47671	FNMA 6.75	6.75000	08/15/02	25,000,000.00	25,022,436.68	25,046,875.00
PSI	NTRD	FNMA	47803	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,045,634.31	50,093,750.00
PSI	NTRD	FNMA	47804	FNMA 6.375	6.37500	10/15/02	15,002,000.00	15,061,092.70	15,142,643.75
PSI	NTRD	FNMA	48365	FNMA 6.75	6.75000	08/15/02	7,300,000.00	7,307,191.85	7,313,687.50
PSI	NTRD	FNMA	48555	FNMA 5.75	5.75000	04/15/03	50,000,000.00	50,524,402.38	51,375,000.00
PSI	NTRD	FNMA	48596	FNMA 4.35 (CALLABLE)	4.35000	08/08/03	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FNMA	48599	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,055,380.21	50,093,750.00
PSI	NTRD	FNMA	49329	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	25,000,000.00	25,028,931.51	25,070,312.50
PSI	NTRD	FNMA	49330	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	26,442,000.00	26,472,600.28	26,516,368.13
PSI	NTRD	FNMA	49396	FNMA 2.55 (CALLABLE)	2.55000	11/05/02	50,000,000.00	49,998,027.40	50,093,750.00
PSI	NTRD	FNMA	49649	FNMA 3.03 (CALLABLE)	3.03000	11/20/03	50,000,000.00	50,000,000.00	50,031,250.00

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PSI	NTRD	FNMA	50118	FNMA 3.45 (CALLABLE)	3.45000	12/26/03	50,000,000.00	50,000,000.00	50,281,250.00
PSI	NTRD	FNMA	50384	FNMA 4.75 (CALLABLE)	4.75000	04/17/03	21,160,000.00	21,390,986.87	21,318,700.00
PSI	NTRD	FNMA	50489	FNMA 6.125	6.12500	05/19/03	6,155,000.00	6,329,328.59	6,365,008.60
PSI	NTRD	FNMA	51102	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	14,500,000.00	14,490,210.00	14,540,781.25
PSI	NTRD	FNMA	51175	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,611,241.67	51,093,750.00
PSI	NTRD	FNMA	51176	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,613,975.00	51,093,750.00
PSI	NTRD	FNMA	51216	FNMA 6.75	6.75000	08/15/02	24,000,000.00	24,041,797.45	24,045,000.00
PSI	NTRD	FNMA	51217	FNMA 6.75	6.75000	08/15/02	50,000,000.00	50,087,078.01	50,093,750.00
PSI	NTRD	FNMA	51218	FNMA 6.75	6.75000	08/15/02	5,600,000.00	5,609,741.62	5,610,500.00
PSI	NTRD	FNMA	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,720,055.98	51,093,750.00
PSI	NTRD	FNMA	51506	FNMA 3.42 (CALLABLE)	3.42000	11/07/03	50,000,000.00	50,000,000.00	50,013,495.00
PSI	NTRD	FNMA	51660	FNMA 5.00	5.00000	02/14/03	41,269,000.00	41,863,540.30	41,978,310.94
PSI	NTRD	FNMA	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,835,388.45	51,093,750.00
PSI	NTRD	FNMA	51683	FNMA 2.96 (CALLABLE)	2.96000	08/21/03	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FNMA	52322	FNMA 4.15 (CALLABLE)	4.15000	02/28/05	50,000,000.00	50,166,490.78	50,062,500.00
PSI	NTRD	FNMA	52323	FNMA 4.15 (CALLABLE)	4.15000	02/28/05	40,000,000.00	40,133,192.62	40,050,000.00
PSI	NTRD	FNMA	52405	FNMA 2.96 (CALLABLE)	2.96000	11/26/03	25,000,000.00	25,073,691.29	25,078,125.00
PSI	NTRD	FNMA	52802	FNMA 3.60 (CALLABLE)	3.60000	11/29/04	43,410,000.00	43,629,154.22	43,599,918.75
PSI	NTRD	FNMA	52803	FNMA 3.85 (CALLABLE)	3.85000	11/05/04	20,000,000.00	20,094,797.60	20,106,250.00
PSI	NTRD	FNMA	52872	FNMA 3.60 (CALLABLE)	3.60000	11/29/04	40,000,000.00	40,187,958.26	40,175,000.00
		FNMA Total					1,274,833,000.00	1,280,714,052.52	1,284,282,729.55
PSI	NTRD	FNMD	52566	FNMA D/N	1.72000	08/06/02	50,000,000.00	49,988,055.56	49,990,000.00
PSI	NTRD	FNMD	52567	FNMA D/N	1.72000	08/06/02	10,000,000.00	9,997,611.11	9,998,000.00
PSI	NTRD	FNMD	52589	FNMA D/N	1.71000	08/07/02	50,000,000.00	49,985,750.00	49,985,000.00
PSI	NTRD	FNMD	52590	FNMA D/N	1.71000	08/07/02	50,000,000.00	49,985,750.00	49,985,000.00
		FNMD Total					160,000,000.00	159,957,166.67	159,958,000.00
PSI	NTRD	FRAQ	51435	FHLMC FRN (CALLABLE)	1.98875	05/02/03	50,000,000.00	50,000,000.00	50,095,000.00
PSI	NTRD	FRAQ	51505	FHLMC (CALLABLE)	1.99000	05/06/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	51508	FHLMC (CALLABLE)	2.01000	05/07/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	51787	FHLB (CALLABLE)	2.07000	11/28/03	50,000,000.00	50,000,000.00	50,152,000.00
PSI	NTRD	FRAQ	51801	FHLB (CALLABLE)	2.07750	05/22/03	50,000,000.00	50,000,000.00	50,091,500.00
PSI	NTRD	FRAQ	51802	SLMA (CALLABLE)	2.08688	04/26/04	50,000,000.00	50,000,000.00	50,166,500.00
PSI	NTRD	FRAQ	51803	SLMA (CALLABLE)	2.08688	04/26/04	50,000,000.00	50,000,000.00	50,166,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FRAQ	52758	SLMA (CALLABLE)	2.03125	07/26/04	50,000,000.00	50,007,737.79	49,985,500.00
PSI	NTRD	FRAQ	52778	FHLMC (CALLABLE)	1.99000	07/30/04	50,000,000.00	50,000,000.00	49,975,000.00
		FRAQ Total					450,000,000.00	450,007,737.79	450,632,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	884,181.31	884,064.20	960,123.64
		HLPC Total					884,181.31	884,064.20	960,123.64
PSI	NTRD	MCPN	50691	FHLMC 2.30 (CALLABLE)	2.30000	08/20/03	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	MCPN	50692	FHLMC 2.30 (CALLABLE)	2.30000	08/20/03	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	MCPN	51016	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	25,000,000.00	24,960,115.60	25,134,250.00
PSI	NTRD	MCPN	51088	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	18,450,000.00	18,368,682.95	18,549,076.50
PSI	NTRD	MCPN	51199	FNMA 2.50 (CALLABLE)	2.50000	04/11/03	50,000,000.00	50,000,000.00	50,004,500.00
PSI	NTRD	MCPN	51411	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,069,500.00
PSI	NTRD	MCPN	51412	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,069,500.00
PSI	NTRD	MCPN	51413	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,069,500.00
PSI	NTRD	MCPN	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	50,384,000.00
PSI	NTRD	MCPN	51434	FNMA 2.47 (CALLABLE)	2.47000	04/30/04	50,000,000.00	50,000,000.00	50,077,500.00
PSI	NTRD	MCPN	51464	FNMA 2.50 (CALLABLE)	2.50000	10/30/03	50,000,000.00	50,000,000.00	50,044,000.00
PSI	NTRD	MCPN	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,995,499.74	33,253,440.00
PSI	NTRD	MCPN	51507	FNMA 3.00 (CALLABLE)	3.00000	05/06/04	50,000,000.00	50,000,000.00	50,292,500.00
PSI	NTRD	MCPN	51636	FNMA 2.25 (CALLABLE)	2.25000	11/14/03	50,000,000.00	50,000,000.00	50,074,000.00
PSI	NTRD	MCPN	51685	FNMA 3.05 (CALLABLE)	3.05000	05/14/04	50,000,000.00	50,000,000.00	50,287,000.00
PSI	NTRD	MCPN	51717	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	50,000,000.00	50,023,000.00
PSI	NTRD	MCPN	51718	FFCB 3.00 (CALLABLE)	3.00000	05/20/04	50,000,000.00	50,000,000.00	50,603,000.00
PSI	NTRD	MCPN	51748	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	49,995,682.69	50,023,000.00
PSI	NTRD	MCPN	51806	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,140,535.00
PSI	NTRD	MCPN	51807	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,140,535.00
		MCPN Total					876,450,000.00	876,319,980.98	879,551,336.50
PSI	NTRD	NOTE	47986	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,228,566.41	50,500,000.00
PSI	NTRD	NOTE	47987	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,228,566.41	50,500,000.00
PSI	NTRD	NOTE	48006	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,227,955.91	50,500,000.00
PSI	NTRD	NOTE	48360	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,208,708.83	50,500,000.00
PSI	NTRD	NOTE	49431	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,555,965.91	50,703,125.00
PSI	NTRD	NOTE	49432	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,555,965.91	50,703,125.00

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PSI	NTRD	NOTE	49495	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,553,849.85	50,765,625.00
PSI	NTRD	NOTE	49496	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,553,849.85	50,765,625.00
PSI	NTRD	NOTE	49703	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,733,048.97	51,000,000.00
PSI	NTRD	NOTE	49704	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,733,048.97	51,000,000.00
PSI	NTRD	NOTE	49705	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,733,048.97	51,000,000.00
PSI	NTRD	NOTE	49768	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,591,650.72	50,765,625.00
PSI	NTRD	NOTE	49769	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,591,650.72	50,765,625.00
PSI	NTRD	NOTE	50115	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,613,588.64	50,765,625.00
PSI	NTRD	NOTE	50116	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,614,454.07	50,765,625.00
PSI	NTRD	NOTE	50117	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,614,454.07	50,765,625.00
PSI	NTRD	NOTE	50830	USTN 4.625	4.62500	02/28/03	50,000,000.00	50,661,114.78	50,859,375.00
PSI	NTRD	NOTE	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,552,387.27	50,875,000.00
PSI	NTRD	NOTE	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,552,387.27	50,875,000.00
PSI	NTRD	NOTE	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,654,928.24	51,000,000.00
PSI	NTRD	NOTE	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,654,928.24	51,000,000.00
		NOTE Total					1,050,000,000.00	1,061,414,120.01	1,066,375,000.00
PSI	NTRD	REPO	52918	REPO FNMA 5.75 04-15-03	1.80000	08/01/02	51,160,000.00	51,160,000.00	51,160,000.00
PSI	NTRD	REPO	52919	REPO FNMA 5.75 04-15-02	1.80000	08/01/02	51,160,000.00	51,160,000.00	51,160,000.00
PSI	NTRD	REPO	52920	REPO FHLB 4.125 08-15-03	1.80000	08/01/02	31,600,000.00	31,600,000.00	31,600,000.00
		REPO Total					133,920,000.00	133,920,000.00	133,920,000.00
PSI	NTRD	SLMA	49379	SLMA 3.20 (CALLABLE)	3.20000	10/24/03	50,000,000.00	49,972,283.95	50,656,250.00
PSI	NTRD	SLMA	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,043,277.47	25,162,750.00
PSI	NTRD	SLMA	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,243,623.69	25,364,052.00
PSI	NTRD	SLMA	51734	SLMA 2.50	2.50000	05/28/03	49,500,000.00	49,473,285.71	49,778,437.50
PSI	NTRD	SLMA	51804	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	50,125,500.00
PSI	NTRD	SLMA	51805	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	50,125,500.00
		SLMA Total					249,700,000.00	249,732,470.82	251,212,489.50
PSI	NTRD	SLMD	51642	SLMA D/N	2.14500	01/31/03	29,000,000.00	28,683,791.25	28,753,500.00
		SLMD Total					29,000,000.00	28,683,791.25	28,753,500.00
PSI	NTRD	YANK1	48634	DEUTSCHE BK AG NY CD	3.76000	09/03/02	25,000,000.00	25,000,000.00	25,046,542.50
PSI	NTRD	YANK1	48671	DEUTSCHE BK AG NY CD	3.72000	09/03/02	50,000,000.00	49,999,779.79	50,093,035.00
PSI	NTRD	YANK1	48672	ABN AMRO BK CHICAGO CD	3.71500	09/06/02	50,000,000.00	49,999,759.83	50,099,070.00

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PSI	NTRD	YANK1	48969	RABOBANK NY CD	3.60000	09/30/02	50,000,000.00	49,999,198.57	50,153,935.00
PSI	NTRD	YANK1	49045	DEUTSCHE BK AG NY CD	3.63000	09/05/02	20,000,000.00	20,000,000.00	20,036,996.00
PSI	NTRD	YANK1	49065	RABOBANK NY CD	3.63000	10/07/02	50,000,000.00	49,999,552.57	50,172,515.00
PSI	NTRD	YANK1	50371	CIBC NY CD	3.59500	09/23/02	50,000,000.00	50,117,468.92	50,135,880.00
PSI	NTRD	YANK1	51501	ROYAL BK OF SCOTLAND NY CD	2.11000	10/17/02	50,000,000.00	50,001,058.15	50,038,775.00
PSI	NTRD	YANK1	51502	LLOYDS TSB BK PLC NY CD	2.11000	10/17/02	50,000,000.00	50,001,058.15	50,038,775.00
PSI	NTRD	YANK1	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,992,864.51	50,290,625.00
PSI	NTRD	YANK1	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,992,865.58	50,296,045.00
PSI	NTRD	YANK1	51612	BARCLAYS BK PLC NY CD	1.88000	08/22/02	50,000,000.00	50,000,866.79	50,003,075.00
PSI	NTRD	YANK1	51619	TORONTO DOMINION BK NY CD	1.86500	08/30/02	50,000,000.00	50,000,600.19	50,003,575.00
PSI	NTRD	YANK1	51623	DEUTSCHE BK AG NY CD	1.87000	08/27/02	50,000,000.00	50,000,358.79	50,003,410.00
PSI	NTRD	YANK1	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	45,203,989.50
PSI	NTRD	YANK1	51649	ABBEY NATIONAL PLC NY CD	1.87000	08/22/02	40,000,000.00	40,001,153.11	40,002,216.00
PSI	NTRD	YANK1	51658	SVENSKA HANDELSBANKEN NY C	1.90000	09/26/02	25,000,000.00	25,000,385.79	25,006,762.50
PSI	NTRD	YANK1	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,007,313.60	50,236,590.00
PSI	NTRD	YANK1	51684	RABOBANK NY CD	2.53000	04/30/03	50,000,000.00	50,003,683.66	50,223,335.00
PSI	NTRD	YANK1	51786	ROYAL BK OF SCOTLAND NY CD	2.49000	05/30/03	50,000,000.00	49,991,830.96	50,210,580.00
PSI	NTRD	YANK1	51965	TORONTO DOMINION BK NY CD	1.82000	08/29/02	50,000,000.00	50,000,387.10	50,001,785.00
PSI	NTRD	YANK1	52615	SVENSKA HANDELSBANKEN NY CD	1.77000	08/15/02	50,000,000.00	50,000,194.15	49,999,970.00
PSI	NTRD	YANK1	52626	BK OF NOVA SCOTIA NY CD	1.77000	08/02/02	50,000,000.00	50,000,013.88	49,999,829.00
PSI	NTRD	YANK1	52732	BK OF NOVA SCOTIA NY CD	1.76000	08/22/02	50,000,000.00	50,000,291.23	49,999,670.00
PSI	NTRD	YANK1	52861	BK OF MONTREAL CHICAGO CD	1.75000	08/12/02	50,000,000.00	50,000,152.67	49,999,665.00
PSI	NTRD	YANK1	52890	BK OF MONTREAL CHICAGO CD	1.74000	08/13/02	50,000,000.00	50,000,166.55	49,999,455.00
		YANK1 Total					1,205,000,000.00	1,205,111,004.54	1,207,296,100.50
		PSI-NTRD Total					**12,015,328,788.58**	**12,037,578,827.03**	**12,071,788,595.37**
		PSI Historical Cost						**12,079,094,343.18**	

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SPI	AST	BOND	10283	U.S.T. BONDS 10.375	10.37500	11/15/12	250,000.00	246,225.90	328,359.38
		BOND Total					250,000.00	246,225.90	328,359.38
		AST Total					**250,000.00**	**246,225.90**	**328,359.38**
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
SPI	AUSD	CTDQ	52670	S OF C LAIF	0.00000	12/31/02	2.88	2.88	2.88
		CTDQ Total					424.32	424.32	424.32
		AUSD-ARCADIA USD Total					**424.32**	**424.32**	**424.32**
SPI	BLPSI	TBIL	52161	UST BILL	1.69500	09/19/02	1,500,000.00	1,496,539.38	1,496,565.00
SPI	BLPSI	TBIL	52367	UST BILL	1.72500	01/02/03	1,500,000.00	1,488,931.25	1,489,350.00
		TBIL Total					3,000,000.00	2,985,470.63	2,985,915.00
		BLPSI-BLP SCHOOLS SELF INS AUTHORITY Total					**3,000,000.00**	**2,985,470.63**	**2,985,915.00**

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SPI	GF	1TRD	2581	FLYING TRIANGLE LOAN	5.50000	12/01/14	198,498.44	198,498.44	198,498.44
SPI	GF	1TRD	2642	FLYING TRIANGLE LOAN	5.50000	12/01/14	165,491.71	165,491.71	165,491.71
SPI	GF	1TRD	2822	FLYING TRIANGLE LOAN	5.50000	01/01/15	199,518.56	199,518.56	199,518.56
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	66,797.49	66,797.49	66,797.49
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	268,481.51	268,481.51	268,481.51
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	175,864.96	175,864.96	175,864.96
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	71,610.85	71,610.85	71,610.85
SPI	GF	1TRD	14688	FLYING TRIANGLE 1ST	5.50000	08/01/12	201,371.96	201,371.96	201,371.96
SPI	GF	1TRD	15247	FLYING TRIANGLE 1ST	5.50000	03/01/13	88,534.00	88,534.00	88,534.00
SPI	GF	1TRD	15821	FLYING TRIANGLE 1ST	5.50000	06/01/13	150,945.88	150,945.88	150,945.88
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	51,610.55	51,610.55	51,610.55
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	140,994.74	140,994.74	140,994.74
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	221,058.82	221,058.82	221,058.82
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	80,554.11	80,554.11	80,554.11
		1TRD Total					2,343,833.58	2,343,833.58	2,343,833.58
SPI	GF	2TRD	1865	ABALONE COVE LOAN	6.41500	09/01/04	3,126.57	3,126.57	3,126.57
SPI	GF	2TRD	2538	ABALONE COVE LOAN	6.82500	12/01/04	36,608.46	36,608.46	36,608.46
		2TRD Total					39,735.03	39,735.03	39,735.03
SPI	GF	LTBD	7563	CI BOND 2608 7.0	7.00000	01/02/05	100,950.46	100,950.46	104,460.51
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	5,559,460.51
		GF-GENERAL Fund Total					**7,939,519.07**	**7,939,519.07**	**7,943,029.12**
SPI	LACC1	XREPO	48410	SSB MASTER REPO AGREEMENT	4.52500	6/30/04	505,545,000.00	505,545,000.00	505,545,000.00
		XREPO Total					505,545,000.00	505,545,000.00	505,545,000.00
		LACC1-LA COMMUNITY COLLEGE DISTRICT Total					**505,545,000.00**	**505,545,000.00**	**505,545,000.00**
SPI	LACOE	GIC3	52407	SER A -ACTON-AGUA DULCE USD	2.83300	06/26/03	914,394.38	914,394.38	914,394.38
SPI	LACOE	GIC3	52408	SER A - ALHAMBRA CITY SD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52409	SER A - ALHAMBRA CITY HSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52410	SER A - BONITA USD	2.83300	06/26/03	1,338,353.59	1,338,353.59	1,338,353.59

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC3	52411	SER A - BURBANK USD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52412	SER A - CENTINELA VALLEY USD	2.83300	06/26/03	3,024,692.33	3,024,692.33	3,024,692.33
SPI	LACOE	GIC3	52413	SER A - CERRITOS CCD	2.83300	06/26/03	3,428,605.81	3,428,605.81	3,428,605.81
SPI	LACOE	GIC3	52414	SER A - CITRUS CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52415	SER A - EL MONTE UHSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52416	SER A - EL SEGUNDO USD	2.83300	06/26/03	1,414,087.37	1,414,087.37	1,414,087.37
SPI	LACOE	GIC3	52417	SER A - GLENDALE CCD	2.83300	06/26/03	4,034,476.01	4,034,476.01	4,034,476.01
SPI	LACOE	GIC3	52418	SER A - HAWTHORNE SD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52419	SER A - LA CANADA USD	2.83300	06/26/03	1,530,212.50	1,530,212.50	1,530,212.50
SPI	LACOE	GIC3	52420	SER A - LITTLE LAKE CSD	2.83300	06/26/03	1,005,124.99	1,005,124.99	1,005,124.99
SPI	LACOE	GIC3	52421	SER A - LONG BEACH CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52422	SER A - MANHATTAN BEACH USD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52423	SER A - MONROVIA USD	2.83300	06/26/03	2,110,838.10	2,110,838.10	2,110,838.10
SPI	LACOE	GIC3	52424	SER A - PALMDALE SD	2.83300	06/26/03	10,093,178.03	10,093,178.03	10,093,178.03
SPI	LACOE	GIC3	52425	SER A - PARAMOUNT USD	2.83300	06/26/03	6,054,043.36	6,054,043.36	6,054,043.36
SPI	LACOE	GIC3	52426	SER A - PASADENA USD	2.83300	06/26/03	7,568,718.88	7,568,718.88	7,568,718.88
SPI	LACOE	GIC3	52427	SER A - REDONDO BEACH USD	2.83300	06/26/03	3,832,519.28	3,832,519.28	3,832,519.28
SPI	LACOE	GIC3	52428	SER A - SANTA MONICA CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52429	SER A - WESTSIDE UNION SD	2.83300	06/26/03	2,868,175.87	2,868,175.87	2,868,175.87
		GIC3 Total					91,586,406.69	91,586,406.69	91,586,406.69
		LACOE-LA OFFICE OF EDUCATION Total					**91,586,406.69**	**91,586,406.69**	**91,586,406.69**
SPI	LAUSD1	NOTE	38586	USTN 5.75	5.75000	11/30/02	4,000,000.00	4,015,145.75	4,052,500.00
		NOTE Total					4,000,000.00	4,015,145.75	4,052,500.00
		LAUSD1-LA UNIFIED SCHOOL DISTRICT Total					**4,000,000.00**	**4,015,145.75**	**4,052,500.00**
SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	73,861.71	98,507.81
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	87,975.49	102,929.69
		BOND Total					160,000.00	161,837.20	201,437.50
		MAST-MGMT ATTORNEY SETTLEMENT TRUST Total					**160,000.00**	**161,837.20**	**201,437.50**

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	PVUSD	NOTE	42438	USTN 5.50	5.50000	02/28/03	504,000.00	500,763.26	515,025.00
		NOTE Total					504,000.00	500,763.26	515,025.00
		PVUSD-PALOS VERDES PENINSULA USD Total					**504,000.00**	**500,763.26**	**515,025.00**
SPI	SANIT	FHLB	47599	FHLB 5.60	5.60000	06/05/06	180,000.00	180,000.00	182,193.75
SPI	SANIT	FHLB	48625	FHLB 5.70 (CALLABLE)	5.70000	07/25/06	135,000.00	135,269.48	139,851.56
SPI	SANIT	FHLB	48627	FHLB 5.125	5.12500	09/15/03	110,000.00	110,994.87	113,815.63
SPI	SANIT	FHLB	48643	FHLB 5.60 (CALLABLE)	5.60000	08/01/06	210,000.00	210,472.57	217,415.63
SPI	SANIT	FHLB	52120	FHLB 5.08 (CALLABLE)	5.08000	06/04/07	160,000.00	161,118.99	165,850.00
		FHLB Total					795,000.00	797,855.91	819,126.57
SPI	SANIT	FHLM	46971	FHLMC 5.53 (CALLABLE)	5.53000	04/11/06	384,000.00	384,000.00	386,507.52
SPI	SANIT	FHLM	46998	FHLMC 5.40 (CALLABLE) PD1	5.40000	04/11/06	251,000.00	251,000.00	256,396.50
		FHLM Total					635,000.00	635,000.00	642,904.02
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	257,898.99	286,975.00
SPI	SANIT	FNMA	44897	FNMA 7.02 (CALLABLE) PD	7.02000	10/03/05	265,000.00	265,000.00	273,860.94
SPI	SANIT	FNMA	47001	FNMA 5.51 (CALLABLE)	5.51000	04/03/06	628,000.00	628,000.00	631,728.75
SPI	SANIT	FNMA	48170	FNMA 5.55 (CALLABLE)	5.55000	07/03/06	33,000.00	32,967.65	34,103.44
SPI	SANIT	FNMA	52122	FNMA 5.02	5.02000	07/02/07	210,000.00	210,000.00	214,593.75
		FNMA Total					1,396,000.00	1,393,866.64	1,441,261.88
SPI	SANIT	NOTE	39539	USTN 5.875 PD1	5.87500	09/30/02	65,000.00	65,067.29	65,446.88
SPI	SANIT	NOTE	39540	USTN 5.875 PD2	5.87500	09/30/02	80,000.00	80,082.81	80,550.00
SPI	SANIT	NOTE	39541	USTN 5.875 PE1	5.87500	09/30/02	35,000.00	35,036.23	35,240.63
SPI	SANIT	NOTE	39542	USTN 5.875 PD9	5.87500	09/30/02	5,000.00	5,005.18	5,034.38
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	117,008.78	122,863.13
SPI	SANIT	NOTE	49241	USTN 4.625 PD1	4.62500	05/15/06	162,000.00	166,940.36	170,555.63
SPI	SANIT	NOTE	49242	USTN 2.75 PD1	2.75000	09/30/03	118,000.00	117,973.13	119,364.38
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	92,513.87	96,630.00
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05/15/07	127,000.00	127,791.41	132,119.69
		NOTE Total					799,000.00	807,419.06	827,804.72
		SANIT-SANITATION DISTRICT Total					**3,625,000.00**	**3,634,141.61**	**3,731,097.19**

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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
SPI	SCAQM	CTDQ	51466	S OF C LAIF		0.00000	12/31/02	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF		0.00000	12/31/02	206,669.35	206,669.35	206,669.35
		CTDQ Total						30,417,459.64	30,417,459.64	30,417,459.64
		SCAQM-SOUTH COAST AIR QUALITY MGMT Total						**30,417,459.64**	**30,417,459.64**	**30,417,459.64**

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SPI	SCP61	FHLB	41389	FHLB 6.00	6.00000	08/15/02	5,000,000.00	4,999,272.00	5,007,812.50
SPI	SCP61	FHLB	41390	FHLB 6.00	6.00000	08/15/02	5,000,000.00	4,999,254.93	5,007,812.50
		FHLB Total					10,000,000.00	9,998,526.93	10,015,625.00
		SCP61-SCAQMD GENERAL FUND Total					**10,000,000.00**	**9,998,526.93**	**10,015,625.00**
SPI	SCP6F	FFCB	45137	FFCB 6.32	6.32000	04/30/03	2,500,000.00	2,498,836.84	2,583,593.75
		FFCB Total					2,500,000.00	2,498,836.84	2,583,593.75
		SCP6F-SCAQMD MOBILE SOURCE AIR Total					**2,500,000.00**	**2,498,836.84**	**2,583,593.75**
SPI	SCU5F	FFCB	45138	FFCB 6.32	6.32000	04/30/03	5,000,000.00	4,997,673.68	5,167,187.50
		FFCB Total					5,000,000.00	4,997,673.68	5,167,187.50
		SCU5F-SCAQMD CLEAN FUELS PROJECT FUND Total					**5,000,000.00**	**4,997,673.68**	**5,167,187.50**
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
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

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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
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/02	75,280.03	75,280.03	75,280.03
		CTDQ Total					11,079,666.28	11,079,666.28	11,079,666.28
		SLIM-SCHOOLS LINKED INSURANCE MGMT Total					**11,079,666.28**	**11,079,666.28**	**11,079,666.28**
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	230,177.43	358,664.06
		BOND Total					225,000.00	230,177.43	358,664.06
		SSTF-SILCOTT SETTLEMENT TRUST FUND Total					**225,000.00**	**230,177.43**	**358,664.06**
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 July 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
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/02	73,638.02	73,638.02	73,638.02
		CTDQ Total					10,837,995.27	10,837,995.27	10,837,995.27
		WASIA-WHITTIER AREA SCHOOLS INS AUTH Total					**10,837,995.27**	**10,837,995.27**	**10,837,995.27**
		SPI Total					**686,670,471.27**	**686,675,270.50**	**687,349,385.70**
		SPI Historical Cost						**686,715,994.05**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	$3,690,986.27
	BANKERS TRUST CORP. - TRUSTEE TOTAL	$3,690,986.27 (1)

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

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	$1,971,895.74
12/11/96	CFD #2/CI 2656-M SERIES A & B	899,787.96
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	2,341,371.20
12/09/99	LANCASTER LIBRARY	270,904.57
05/01/93	LANCASTER SHERIFF	2,060,945.02
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	17,152.70
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,932,999.84
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	35,041,514.69
10/15/96	MULTIPLE CAP V SER A	5,841,274.64
06/03/97	MULTIPLE CAP V SER B	20,924,076.17
04/01/00	MULTIPLE CAP VI SER A	17,305,295.14
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTY 1987 (LACERA)	14,135,826.82
11/01/00	LAC-CAL 2000, SER A	903,880.93
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	$104,646,925.42 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LACCD 2001A - INTEREST	$0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,167.99
	ROSEMEAD ELEM SD COP 1996	312,970.95
	LACOE PROJ AND LEASE PYMT FD	256,525.73
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	$570,664.67
	BNY WESTERN TRUST - TRUSTEE TOTAL	$105,217,590.09

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	$1,325,442.17
	COMMUNITY FACILITIES DIST. NO. 3	13,002,968.28
07/17/92	COMMUNITY FACILITIES DIST. NO. 4 A-C	0.00
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	11,890,337.56
	ENERGY SAVING EQUIPMENT PROJECT 1995	465,021.85
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	99,486,673.67
05/01/91	MASTER REFUNDING PROJECT 1997	4,316,251.05
1994	PENSION OBLIGATION BONDS 1994 SER A & D	180,363,844.40
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	151,766,713.42
	U.S. BANK TRUST - TRUSTEE TOTAL	$462,617,252.40 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ABC USD 1997 SER B	$0.00	
	ABC USD 1997 SER C	0.00	(4)
	ACTON AGUA DULCE 1999A COP	377,219.31	
	ARCADIA USD 1993A GOB	0.00	(4)
	ALHAMBRA CITY ELEM 1999A GOB	0.00	
	AZUSA USD 2002 SER A	0.00	
	BEVERLY HILL USD 1995 GOB SER A	13,615,646.70	(8)
	CENTINELA VALLEY 2000 GOB SER A	0.00	(4)
	CENTINELA VALLEY 2000 GOB SER B	0.00	(4)
	CLAREMONT USD GOB 2000 SER A	0.00	(4)
	CULVER CITY SD ELEC96 SER 1999	0.00	(6)
	CHARTER OAK USD GOB 2000 SER A	0.00	(4)
	DOWNEY USD GOB 96 SER D	0.00	
	DOWNEY USD GOB 96 SER E	0.00	(4)
	DUARTE USD 1998 SER B	0.00	
	EL SEGUNDO USD GOB ELEC 1997 SER 2000C	0.00	(4)
	GARVEY SD GOB ELEC 2000 SER A	0.00	(4)
	GLENDALE USD 1999 GOB ELEC 1997 SER C	0.01	(4)
	GLENDALE USD GOB ELEC 2000 SER A	0.00	(4)
	HACIENDA LA PUENTE UNIFIED GOB ELEC 2000 SER A	0.01	(4)
	INGLEWOOD USD 1998A GOB	0.00	(4)
	INGLEWOOD USD 2000 COP SER B	14.39	
	LA CANADA 1999 GOB SER A	0.00	(4)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	1,784,196.53	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	3,767,653.30	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	41,913.10	
	L.A. COUNTY SHOOLS PFP 2001-2002 COP SER A	0.00	
	LANCASTER SD ELEC 1999 SER A	0.00	
	LANCASTER SD ELEC 1999 SER 2001A	0.00	(4)
	LAS VIRGENES USD ELEC 1997 SER A & B	17,374,905.03	
	U.S. BANK SCHOOLS - SUB TOTAL	$36,961,548.38	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LITTLE LAKE SD 1993	3,036.00	
	LITTLE LAKE SD 2000 SER A	0.00	
	LITTLE LAKE SD 2002 SER B	0.00	
	LONG BEACH COP 1992 SER A 1997	7,088,752.91	
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00	
	MANHATTAN BEACH USD 1999C GOB	0.00	(4)
	MANHATTAN BEACH USD 2000A GOB	0.00	(4)
	MANHATTAN BEACH USD 2002B GOB	0.00	(4)
	MANHATTAN BEACH USD 2002E GOB	0.00	(4)
	MONROVIA USD GOB ELEC 1997 SER B	0.00	(4)
	MONTEBELLO USD 1998 SER 2001A	0.00	(4)
	NEWPORT-MESA USD COP	116.20	(10)
	PASADENA COM COLLEGE DIST 1993A	1,171,493.03	
	PASADENA USD ELEC 1997 SER B	0.00	
	POMONA USD GOB 2000 SER A	0.00	
	POMONA USD 1991	0.00	
	POMONA USD GOB SER A,B,C,D 1998	24,328,677.88	
	POMONA USD GO REFUNDING BONDS SER A	0.00	(4)
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	47.22	
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	0.02	
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00	
	REDONDO BEACH USD GOB 2000 ELEC SER A	0.00	(4)
	ROSEMEAD SD GOB ELEC 2000 SER A	0.01	(4)
	U.S. BANK SCHOOLS - SUB TOTAL	$32,592,123.27	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	SAN MARINO USD 1996 GOB SER 1996A	6,222,241.02	(4)
	SAN MARINO USD 2001 GO REFUNDING BONDS	9.24	(4)
	SANTA MONICA/MALIBU USD SER 1999	0.00	
	SANTA MONICA/MALIBU USD SER 2001	0.00	(4)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00	
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00	
	SAUGUS UNION HSD 1993A GOB	0.00	(4)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00	
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00	
	TORRANCE USD GOB 1998 ELEC SER B	0.00	(4)
	WALNUT VALLEY USD GOB 2000 SER A	0.00	(4)
	WALNUT VALLEY USD GOB 2000 SER B	0.00	(4)
	WEST COVINA 2000 GOB SER A	1.00	(4)
	WEST COVINA 2000 GOB SER B	0.00	(4)
	WHITTIER CITY SD GOB 2000 ELEC SER A	0.00	(4)
	WHITTIER CITY SD GOB 2000 ELEC SER B	0.00	(4)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00	(2)
	WHITTIER UNION HSD ELEC 1999 SER B	0.02	(4)
	WHITTIER UNION HSD ELEC 1999 SER C	0.00	(4)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00	
	U.S. BANK SCHOOLS - SUB TOTAL	$6,222,251.28	
	U.S. BANK SCHOOLS - TOTAL	$75,775,922.93	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT

ISSUE DATE	FUND TITLE	FUND BALANCE
	Artisan Mid Cap Fund	$8,861,743.67
	Washington Mutual Bank Fund	60,371,125.17
	Los Angeles County Stable Income Fund	1,331,246,859.22
	Los Angeles County Investment Fund	7,318,009.70
	Small Cap Equity Managed by Brandywine	132,523,347.45
	Capital Guardian International (NON US)	3,088,061.41
	Delaware Interanational Equity Fund	37,521,858.34
	DIA Medium Size Company fund	252,850,152.58
	Pre-Assembled Portfolio A	16,748,628.68
	Pre-Assembled Portfolio B	9,175,022.99
	Pre-Assembled Portfolio C	22,365,197.12
	Pre-Assembled Portfolio D	118,761,851.97
	Pre-Assembled Portfolio E	35,688,812.82
	Putnam High Yield Advantage Fund	17,348,925.81
	State Street S & P 500 Flagship Series C	355,229,337.66
		$2,409,098,934.59

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	44,383.53
	LACOE - 2002-2003 TRAN SER A	91,795,419.59
	TREASURER TOTAL	91,839,803.12

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$41,894,000.00
	CASH AND EQUIVALENTS	468,074.76
	PFM - TRUSTEE TOTAL	$42,362,074.76

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: STATE STREET BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	$78,076,709.26	(1)
06/01/92	CHILDREN'S COURT & MUSEUM PROJECT	$4,799.66	(1)
12/01/98	DISNEY PROJECT (Partial Refund), 1998	56,458,249.77	(1)
02/09/93	DISNEY PROJECT, 1993	20,515,370.40	(1)
	DOWNEY USD GOB ELEC 1996 SER A	0.00	
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,125,649.09	(1)
11/01/97	MASTER REFUNDING 1997, SERIES A	84,211,081.17	(1)
12/09/92	MASTER REFUNDING PROJECT, 1992	18,727,324.01	(1)
	MASTER REFUNDING 2002, SERIES A	3,106,290.66	(1)
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	27,392,961.70	(1)
	STATE STREET BANK - TRUSTEE TOTAL	$314,618,435.72	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$11,474,506.67
	CASH EQUIVALENTS	310,159.96
	TCW - TOTAL MANAGED FUNDS	$11,784,666.63

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: UNION BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LAC-CAL 1998, SERIES A	$1,139,174.87	(1)
	LAC-CAL 1998, SERIES B	1,046,030.68	(1)
	LAC-CAL 2001, SERIES A	1,071,943.05	(1)
	EAST WHITTIER CITY SD 1997 SER A	724,494.13	
		$3,981,642.73	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/02
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
01/27/93	CONCERT HALL GIFT ASSIGNMENT	$17,504,197.71	(1)
11/01/99	LAC-CAL 1999, SERIES A	1,054,620.90	(1)
	LAUSD 2000D ESCROW FUND	106,590,845.10	(3)
	WELLS FARGO BANK - TRUSTEE TOTAL	$125,149,663.71	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 07/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
CORPORATE AND AGENCY ISSUED-							
CNFL -							
48533	CITICORP FRN	1.98	09/16/02	20,000,000.00	20,003,596.56	49,422.00	Coupon rate=3-month US$LIBOR plus 9bp. Series C.
49547	WELLS FARGO BANK FRN	1.82	10/29/02	50,000,000.00	50,001,828.77	7,583.33	Coupon rate=Prime -293bp. Reset daily. Same day. Bk Notes.
45334	MERRILL LYNCH & CO FRN	2.07	11/13/02	25,000,000.00	25,000,000.00	114,722.22	Coupon rate=3-month US$LIBOR plus 15bp. Series B.
CNFL Totals:				**95,000,000.00**	**95,005,425.33**	**171,727.55**	
CNFM -							
46132	GECC FRN	1.84	01/22/03	25,000,000.00	24,997,741.58	12,777.78	Coupon rate=1-month US$LIBOR flat. Disc margin: 2bp.
49574	CITIGROUP INC FRN	2.07	03/09/04	37,222,000.00	37,270,250.99	49,226.10	Coupon rate=1-month US$LIBOR plus 23bp. Mod follow bus day cnvtn: US.
51159	GECC FRN	2.01	03/15/05	25,000,000.00	25,006,722.73	62,871.25	Cpn rate=3mo US$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A.Short 1st cpn.
CNFM Totals:				**87,222,000.00**	**87,274,715.30**	**124,875.13**	
FRAQ-							
51435	FHLMC FRN (CALLABLE)	1.99	05/02/03	50,000,000.00	50,000,000.00	251,618.06	Cpn rate=1mo US$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	240,614.58	Cpn rate=1mo US$LIBOR +15bp to 8/02 (Act/360); thereafter 3% (30/360).
51508	FHLMC (CALLABLE)	2.01	05/07/03	50,000,000.00	50,000,000.00	240,083.33	Cpn rate=1mo US$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	199,093.75	Cpn rate=3mo US$LIBOR +17bp to 8/02; thereafter 2 5/8% (30/360). Unsec'd.
51787	FHLB (CALLABLE)	2.07	11/28/03	50,000,000.00	50,000,000.00	185,642.36	Cpn rate=1mo US$LIBOR +25bp to 11/02 (Act/360); thereafter 3 1/4% (30/360).
51802	SLMA (CALLABLE)	2.09	04/26/04	50,000,000.00	50,000,000.00	200,261.33	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
51803	SLMA (CALLABLE)	2.09	04/26/04	50,000,000.00	50,000,000.00	200,261.33	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
52758	SLMA (CALLABLE)	2.03	07/26/04	50,000,000.00	50,007,737.79	19,748.26	Cpn rate=3mo US$LIBOR +18bp Qtrly (Act/360) to 7/03; thereafter 3.9% (30/360).
52778	FHLMC (CALLABLE)	1.99	07/30/04	50,000,000.00	50,000,000.00	5,527.78	Cpn rate=3mo US$LIBOR +18bp to 7/03; thereafter 3.9% (Act/360). Unsec'd.
FRAQ Totals:				**450,000,000.00**	**450,007,737.79**	**1,542,850.78**	
	CORPORATE AND AGENCY ISSUED TOTAL			**632,222,000.00**	**632,287,878.42**	**1,839,453.46**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 07/31/02
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	2.25	06/30/04	5,000,000.00	5,000,000.00	9,366.67	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
51048	LACCAL BANS	2.25	06/30/04	5,000,000.00	5,000,000.00	9,366.67	on Jan 2 and July 1. Interest accrued to that point will be payable on
51430	LACCAL BANS	2.25	06/30/04	5,000,000.00	5,000,000.00	9,366.67	that date. Reset to Bank of America prime rate on the 3rd reset date.
52098	LACCAL BANS	2.25	06/30/04	5,000,000.00	5,000,000.00	9,366.67	
48811	LACCAL BANS	2.25	06/30/06	5,000,000.00	5,000,000.00	9,366.67	
BAN Totals:				**25,000,000.00**	**25,000,000.00**	**46,833.33**	
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	605,740.53	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	11.12	LIBOR plus 50bp with semi-annual payments.
48714	LACCAL MARINA DEL REY SER C	5.55	08/01/07	208.35	208.35	5.78	
48733	LACCAL MARINA DEL REY SER C	5.55	08/01/07	45,540.22	45,540.22	1,264.20	
48748	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,895.01	1,895.01	52.61	
48762	LACCAL MARINA DEL REY SER C	5.55	08/01/07	7,196.20	7,196.20	199.77	
48786	LACCAL MARINA DEL REY SER C	5.55	08/01/07	152.78	152.78	4.24	
48801	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,306.17	1,306.17	36.26	
48830	LACCAL MARINA DEL REY SER C	5.55	08/01/07	729.52	729.52	20.25	
48869	LACCAL MARINA DEL REY SER C	5.55	08/01/07	225.48	225.48	6.26	
48886	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,865.73	1,865.73	51.79	
48901	LACCAL MARINA DEL REY SER C	5.55	08/01/07	304.99	304.99	8.47	
48965	LACCAL MARINA DEL REY SER C	5.55	08/01/07	141.27	141.27	3.92	
49096	LACCAL MARINA DEL REY SER C	5.55	08/01/07	667.58	667.58	18.53	
49109	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,205.89	4,205.89	116.76	
49155	LACCAL MARINA DEL REY SER C	5.55	08/01/07	664.27	664.27	18.44	
49162	LACCAL MARINA DEL REY SER C	5.55	08/01/07	399.69	399.69	11.10	
49169	LACCAL MARINA DEL REY SER C	5.55	08/01/07	10,471.14	10,471.14	290.68	
49176	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,843.42	1,843.42	51.17	
49181	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,023.30	11,023.30	306.01	
49192	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,204.84	3,204.84	88.97	
49205	LACCAL MARINA DEL REY SER C	5.55	08/01/07	8,191.27	8,191.27	227.39	
49213	LACCAL MARINA DEL REY SER C	5.55	08/01/07	958.31	958.31	26.60	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 07/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
49311	LACCAL MARINA DEL REY SER C	5.55	08/01/07	734.62	734.62	20.39	
49336	LACCAL MARINA DEL REY SER C	5.55	08/01/07	8.97	8.97	0.25	
49352	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,341.47	3,341.47	92.76	
49390	LACCAL MARINA DEL REY SER C	5.55	08/01/07	205.17	205.17	5.70	
49529	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,688.80	2,688.80	74.64	
49546	LACCAL MARINA DEL REY SER C	5.55	08/01/07	630.01	630.01	17.49	
49586	LACCAL MARINA DEL REY SER C	5.55	08/01/07	13,832.33	13,832.33	383.99	
49621	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,509.99	11,509.99	319.52	
49666	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,137.36	1,137.36	31.57	
49684	LACCAL MARINA DEL REY SER C	5.55	08/01/07	364.18	364.18	10.11	
49697	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,534.42	3,534.42	98.12	
49735	LACCAL MARINA DEL REY SER C	5.55	08/01/07	22.98	22.98	0.64	
49736	LACCAL MARINA DEL REY SER C	5.55	08/01/07	151.39	151.39	4.20	
49748	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,076.64	2,076.64	57.65	
49832	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,494.29	1,494.29	41.48	
49837	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,025.06	2,025.06	56.22	
49843	LACCAL MARINA DEL REY SER C	5.55	08/01/07	131.74	131.74	3.66	
49955	LACCAL MARINA DEL REY SER C	5.55	08/01/07	328.54	328.54	9.12	
50084	LACCAL MARINA DEL REY SER C	5.55	08/01/07	21.45	21.45	0.60	
50181	LACCAL MARINA DEL REY SER C	5.55	08/01/07	144.16	144.16	4.00	
50224	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,271.88	1,271.88	35.31	
50270	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,448.67	1,448.67	40.22	
50361	LACCAL MARINA DEL REY SER C	5.55	08/01/07	999.39	999.39	27.74	
50378	LACCAL MARINA DEL REY SER C	5.55	08/01/07	516.22	516.22	14.33	
50397	LACCAL MARINA DEL REY SER C	5.55	08/01/07	365.61	365.61	10.15	
50429	LACCAL MARINA DEL REY SER C	5.55	08/01/07	458.37	458.37	12.72	
50444	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,161.87	4,161.87	115.53	
50463	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,015.08	2,015.08	55.94	
50517	LACCAL MARINA DEL REY SER C	5.55	08/01/07	161.39	161.39	4.48	
50535	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,108.16	3,108.16	86.28	
50613	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,779.15	3,779.15	104.91	
50641	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,853.38	2,853.38	79.21	
50722	LACCAL MARINA DEL REY SER C	5.55	08/01/07	901.43	901.43	24.47	
50756	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,183.47	2,183.47	58.59	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 07/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
50817	LACCAL MARINA DEL REY SER C	5.55	08/01/07	30,349.37	30,349.37	791.01	
50829	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,147.57	1,147.57	29.73	
50874	LACCAL MARINA DEL REY SER C	5.55	08/01/07	485.21	485.21	12.05	
50886	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,777.14	3,777.14	93.20	
50905	LACCAL MARINA DEL REY SER C	5.55	08/01/07	79,367.30	79,367.30	1,909.47	
50968	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,537.78	2,537.78	58.71	
51986	LACCAL MARINA DEL REY SER C	5.55	08/01/07	4,749.76	4,749.76	107.68	
51192	LACCAL MARINA DEL REY SER C	5.55	08/01/07	6,691.60	6,691.60	133.13	
51193	LACCAL MARINA DEL REY SER C	5.55	08/01/07	238.97	238.97	4.79	
51194	LACCAL MARINA DEL REY SER C	5.55	08/01/07	32.37	32.37	0.68	
51195	LACCAL MARINA DEL REY SER C	5.55	08/01/07	208.77	208.77	4.44	
51196	LACCAL MARINA DEL REY SER C	5.55	08/01/07	79.47	79.47	1.76	
51210	LACCAL MARINA DEL REY SER C	5.55	08/01/07	24,837.37	24,837.37	478.81	
51281	LACCAL MARINA DEL REY SER C	5.55	08/01/07	101.74	101.74	1.91	
51282	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,438.83	1,438.83	26.41	
51283	LACCAL MARINA DEL REY SER C	5.55	08/01/07	651.99	651.99	11.87	
51386	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,507.64	11,507.64	198.77	
51387	LACCAL MARINA DEL REY SER C	5.55	08/01/07	532.56	532.56	9.12	
51448	LACCAL MARINA DEL REY SER C	5.55	08/01/07	39,809.56	39,809.56	650.79	
51483	LACCAL MARINA DEL REY SER C	5.55	08/01/07	867.28	867.28	14.04	
51523	LACCAL MARINA DEL REY SER C	5.55	08/01/07	332.29	332.29	5.33	
51598	LACCAL MARINA DEL REY SER C	5.55	08/01/07	350.76	350.76	5.36	
51606	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,415.46	2,415.46	36.88	
51617	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,067.57	1,067.57	16.14	
51635	LACCAL MARINA DEL REY SER C	5.55	08/01/07	81,265.48	81,265.48	1,215.70	
51711	LACCAL MARINA DEL REY SER C	5.55	08/01/07	979.72	979.72	13.60	
51783	LACCAL MARINA DEL REY SER C	5.55	08/01/07	986.15	986.15	12.78	
51799	LACCAL MARINA DEL REY SER C	5.55	08/01/07	381.24	381.24	4.88	
51813	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,635.99	2,635.99	33.34	
51859	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,571.54	1,571.54	18.66	
51883	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,247.37	1,247.37	14.43	
51908	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,217.98	1,217.98	13.34	
51922	LACCAL MARINA DEL REY SER C	5.55	08/01/07	743.91	743.91	8.03	
51929	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,040.11	1,040.11	11.07	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 07/31/02
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
51938	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,028.51	2,028.51	21.27	
51961	LACCAL MARINA DEL REY SER C	5.55	08/01/07	656.06	656.06	6.27	
52000	LACCAL MARINA DEL REY SER C	5.55	08/01/07	3,126.78	3,126.78	29.42	
52020	LACCAL MARINA DEL REY SER C	5.55	08/01/07	11,520.46	11,520.46	106.60	
52035	LACCAL MARINA DEL REY SER C	5.55	08/01/07	651.11	651.11	5.82	
52050	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,944.90	1,944.90	17.10	
52065	LACCAL MARINA DEL REY SER C	5.55	08/01/07	412.58	412.58	3.56	
52085	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,356.23	1,356.23	11.50	
52090	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,824.39	1,824.39	14.35	
52105	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,786.40	1,786.40	13.78	
52116	LACCAL MARINA DEL REY SER C	5.55	08/01/07	36,433.96	36,433.96	275.33	
52128	LACCAL MARINA DEL REY SER C	5.55	08/01/07	71,553.30	71,553.30	529.69	
52187	LACCAL MARINA DEL REY SER C	5.55	08/01/07	18,534.92	18,534.92	120.06	
52202	LACCAL MARINA DEL REY SER C	5.55	08/01/07	17,606.26	17,606.26	111.33	
52245	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,063.80	1,063.80	6.07	
52263	LACCAL MARINA DEL REY SER C	5.55	08/01/07	877.24	877.24	4.87	
52273	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,577.81	2,577.81	13.91	
52297	LACCAL MARINA DEL REY SER C	5.55	08/01/07	368.87	368.87	1.93	
52443	LACCAL MARINA DEL REY SER C	5.55	08/01/07	2,881.52	2,881.52	12.44	
52557	LACCAL MARINA DEL REY SER C	5.55	08/01/07	344.73	344.73	1.12	
52666	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,783.95	1,783.95	4.13	
52711	LACCAL MARINA DEL REY SER C	5.55	08/01/07	609.55	609.55	1.22	
52756	LACCAL MARINA DEL REY SER C	5.55	08/01/07	1,244.57	1,244.57	1.73	
52801	LACCAL MARINA DEL REY SER C	5.55	08/01/07	5,072.34	5,072.34	5.48	
52845	LACCAL MARINA DEL REY SER C	5.55	08/01/07	8,946.34	8,946.34	6.90	
52870	LACCAL MARINA DEL REY SER C	5.55	08/01/07	924.99	924.99	0.29	
COP1 Totals:				**22,492,607.27**	**22,492,607.27**	**617,736.85**	
	LOS ANGELES COUNTY ISSUED TOTAL			**47,492,607.27**	**47,492,607.27**	**664,570.18**	
NTRD - PSI NON-TRADING Total:				**679,714,607.27**	**679,780,485.69**	**2,504,023.64**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 07/31/02
ATTACHMENT XIII

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
BOND ANTICIPATION NOTES				
LACCAL				
48811	LACCAL	08/14/01	5,000,000.00	2.248%
50085	LACCAL	12/12/01	5,000,000.00	2.248%
51048	LACCAL	03/08/02	5,000,000.00	2.248%
51430	LACCAL	04/12/02	5,000,000.00	2.248%
52098	LACCAL	06/10/02	5,000,000.00	2.248%
			25,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of July 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	1,205,111,004.54	94.50 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	3,000,378,755.88	10.68 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,061,414,120.01	209.27 DAYS	0.00	0.00 DAYS
AGENCIES	6,218,281,189.99	342.06 DAYS	0.00	0.00 DAYS
MUNICIPALS	47,492,607.27	1,310.60 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	370,981,149.34	246.98 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	133,920,000.00	1.00 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	$12,037,578,827.03	220.07 DAYS	0.00	0.00 DAYS

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

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	08/01/02 - 08/30/02	4,544,335,000.00	37.82	37.82	4,543,215,704.05	37.74	37.74
31 to 60 Days	08/31/02 - 09/29/02	504,550,000.00	4.20	42.02	504,964,900.30	4.20	41.94
61 to 90 Days	09/30/02 - 10/29/02	290,002,000.00	2.41	44.43	290,167,853.33	2.41	44.35
91 to 120 Days	10/30/02 - 11/28/02	525,600,000.00	4.38	48.81	527,546,677.84	4.38	48.73
121 to 180 Days	11/29/02 - 01/27/03	367,390,000.00	3.06	51.87	369,464,084.49	3.07	51.80
181 to 270 Days	01/28/03 - 04/27/03	1,255,326,000.00	10.45	62.32	1,262,826,543.94	10.49	62.29
271 to 365 Days	04/28/03 - 07/31/03	1,825,465,000.00	15.19	77.51	1,835,819,113.35	15.25	77.54
1 to 1.5 YEARS	08/01/03 - 01/29/04	1,287,812,000.00	10.72	88.23	1,287,831,082.58	10.70	88.24
1.5 to 2 YEARS	01/30/04 - 07/30/04	1,040,662,000.00	8.66	96.89	1,040,637,970.39	8.65	96.89
2 to 3 YEARS	07/31/04 - 07/31/05	326,810,000.00	2.72	99.61	327,667,434.35	2.72	99.61
4 to 5 YEARS	07/31/05 - 07/31/06	24,000,000.00	0.20	99.81	24,060,790.94	0.20	99.81
5 to 10 YEARS	07/31/07 - 07/31/12	23,376,788.58	0.19	100.00	23,376,671.47	0.19	100.00
Portfolio Total:		**$12,015,328,788.58**			**$12,037,578,827.03**		
AST							
10 + YEARS	07/31/12 - 07/31/52	250,000.00	100.00	100.00	246,225.90	100.00	100.00
Portfolio Total:		**$250,000.00**			**$246,225.90**		
AUSD							
121 to 180 Days	11/29/02 - 01/27/03	424.32	100.00	100.00	424.32	100.00	100.00
Portfolio Total:		**$424.32**			**$424.32**		
BLPSI							
31 to 60 Days	08/31/02 - 09/29/02	1,500,000.00	50.00	50.00	1,496,539.38	50.00	50.00
121 to 180 Days	11/29/02 - 01/27/03	1,500,000.00	50.00	100.00	1,488,931.25	50.00	100.00
Portfolio Total:		**$3,000,000.00**			**$2,985,470.63**		

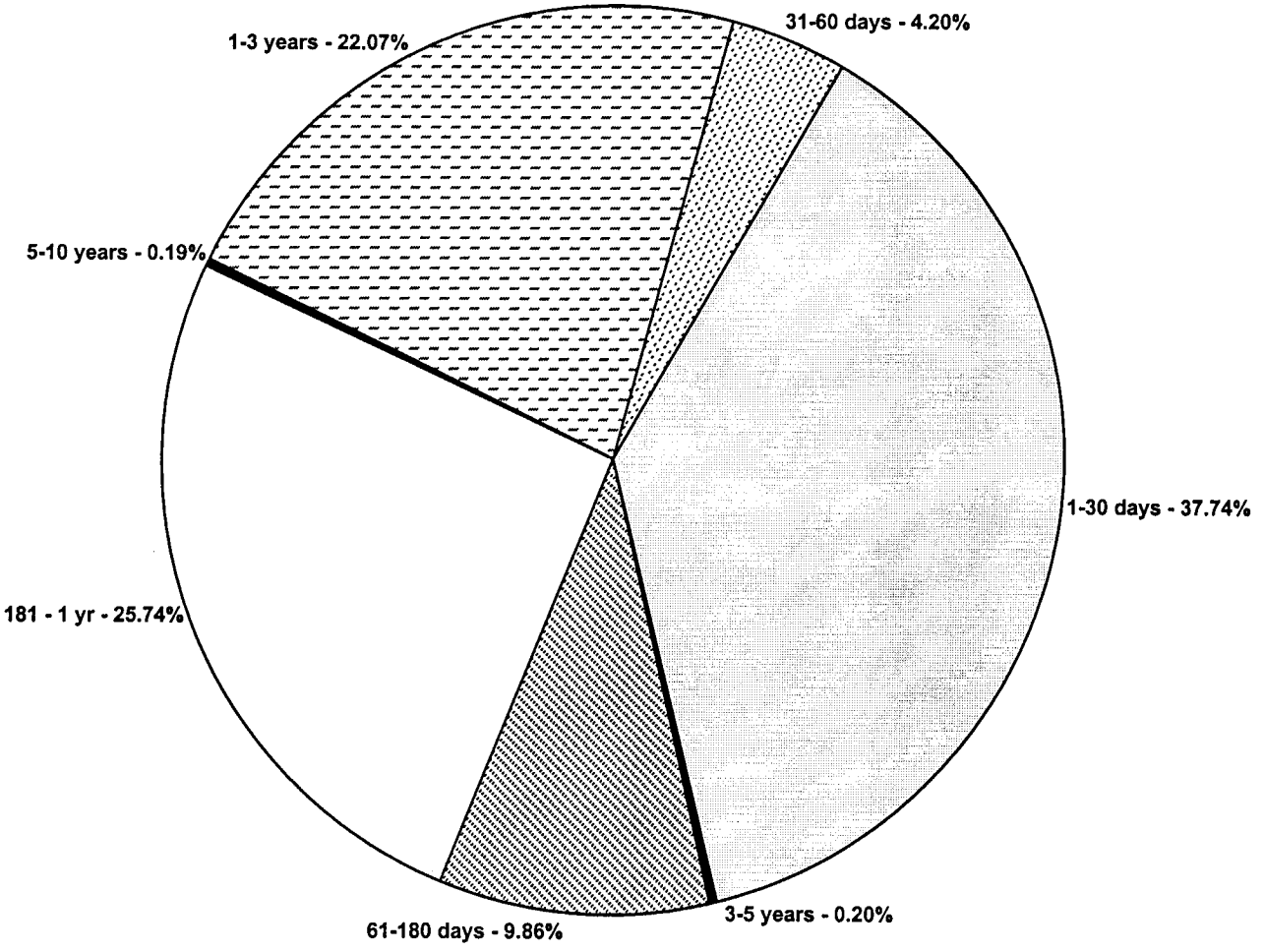
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
GF							
2 to 3 YEARS	07/31/04 - 07/31/05	140,685.49	1.80	1.80	140,685.49	1.80	1.80
10 + YEARS	07/31/12 - 07/31/52	7,798,833.58	98.20	100.00	7,798,833.58	98.20	100.00
Portfolio Total:		**$7,939,519.07**			**$7,939,519.07**		
LACC1							
1.5 to 2 YEARS	01/30/04 - 07/30/04	505,545,000.00	100.00	100.00	505,545,000.00	100.00	100.00
Portfolio Total:		**$505,545,000.00**			**$505,545,000.00**		
LACOE							
271 to 365 Days	04/28/03 - 07/31/03	91,586,406.69	100.00	100.00	91,586,406.69	100.00	100.00
Portfolio Total:		**$91,586,406.69**			**$91,586,406.69**		
LAUSD1							
121 to 180 Days	11/29/02 - 01/27/03	4,000,000.00	100.00	100.00	4,015,145.75	100.00	100.00
Portfolio Total:		**$4,000,000.00**			**$4,015,145.75**		
MAST							
10 + YEARS	07/31/12 - 07/31/52	160,000.00	100.00	100.00	161,837.20	100.00	100.00
Portfolio Total:		**$160,000.00**			**$161,837.20**		
PVUSD							
181 to 270 Days	01/28/03 - 04/27/03	504,000.00	100.00	100.00	500,763.26	100.00	100.00
Portfolio Total:		**$504,000.00**			**$500,763.26**		
SANIT							
61 to 90 Days	09/30/02 - 10/29/02	185,000.00	5.10	5.10	185,191.51	5.10	5.10
1 to 1.5 YEARS	08/01/03 - 01/29/04	228,000.00	6.30	11.40	228,968.00	6.30	11.40
2 to 3 YEARS	07/31/04 - 07/31/05	260,000.00	7.20	18.60	257,898.99	7.10	18.50

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

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
3 to 4 YEARS	07/31/05 - 07/31/06	2,149,000.00	59.30	77.80	2,160,186.27	59.40	77.90
4 to 5 YEARS	07/31/06 - 07/31/07	803,000.00	22.20	100.00	801,896.84	22.10	100.00
Portfolio Total:		**$3,625,000.00**			**$3,634,141.61**		
SCAQM							
121 to 180 Days	11/29/02 - 01/27/03	30,417,459.64	100.00	100.00	30,417,459.64	100.00	100.00
Portfolio Total:		**$30,417,459.64**			**$30,417,459.64**		
SCP61							
1 to 30 Days	08/01/02 - 08/30/02	10,000,000.00	100.00	100.00	9,998,526.93	100.00	100.00
Portfolio Total:		**$10,000,000.00**			**$9,998,526.93**		
SCP6F							
271 to 365 Days	04/28/03 - 07/31/03	2,500,000.00	100.00	100.00	2,498,836.84	100.00	100.00
Portfolio Total:		**$2,500,000.00**			**$2,498,836.84**		
SCU5F							
271 to 365 Days	04/28/03 - 07/31/03	5,000,000.00	100.00	100.00	4,997,673.68	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$4,997,673.68**		
SLIM							
121 to 180 Days	11/29/02 - 01/27/03	11,079,666.28	100.00	100.00	11,079,666.28	100.00	100.00
Portfolio Total:		**$11,079,666.28**			**$11,079,666.28**		
SSTF							
10 + YEARS	07/31/12 - 07/31/52	225,000.00	100.00	100.00	230,177.43	100.00	100.00
Portfolio Total:		**$225,000.00**			**$230,177.43**		
WASIA							
121 to 180 Days	11/29/02 - 01/27/03	10,837,995.27	100.00	100.00	10,837,995.27	100.00	100.00
Portfolio Total:		**$10,837,995.27**			**$10,837,995.27**		

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



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 07/31/02
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	ARCADIA UNIFIED SCHOOL DISTRICT (AUSD)	$0.00
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	29,398,178.03
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	10,708,389.39
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	10,474,816.71
	LAIF TOTAL	$50,581,384.13

POOLED MONEY INVESTMENT ACCOUNT

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

		JUNE 2002		JUNE 2001	CHANGE
Average Daily Portfolio	$	48,996,459	$	49,609,736	-613,277
Accrued Earnings	$	108,215	$	202,164	-93,949
Effective Yield		2.687		4.958	-2.271
Average Life-Month End (In Days)		223		180	+43
Total Security Transactions					
Amount	$	32,388,219	$	31,683,048	+705,171
Number		693		666	+27
Total Time Deposit Transactions					
Amount	$	1,620,500	$	1,771,300	-150,800
Number		109		157	-48
Average Workday Investment Activity	$	1,700,436	$	1,593,064	+107,372
Prescribed Demand Account Balances					
For Services	$	714,662	$	268,013	+446,649
For Uncollected Funds	$	161,681	$	249,517	-87,836

PHILIP ANGELIDES
TREASURER
STATE OF CALIFORNIA

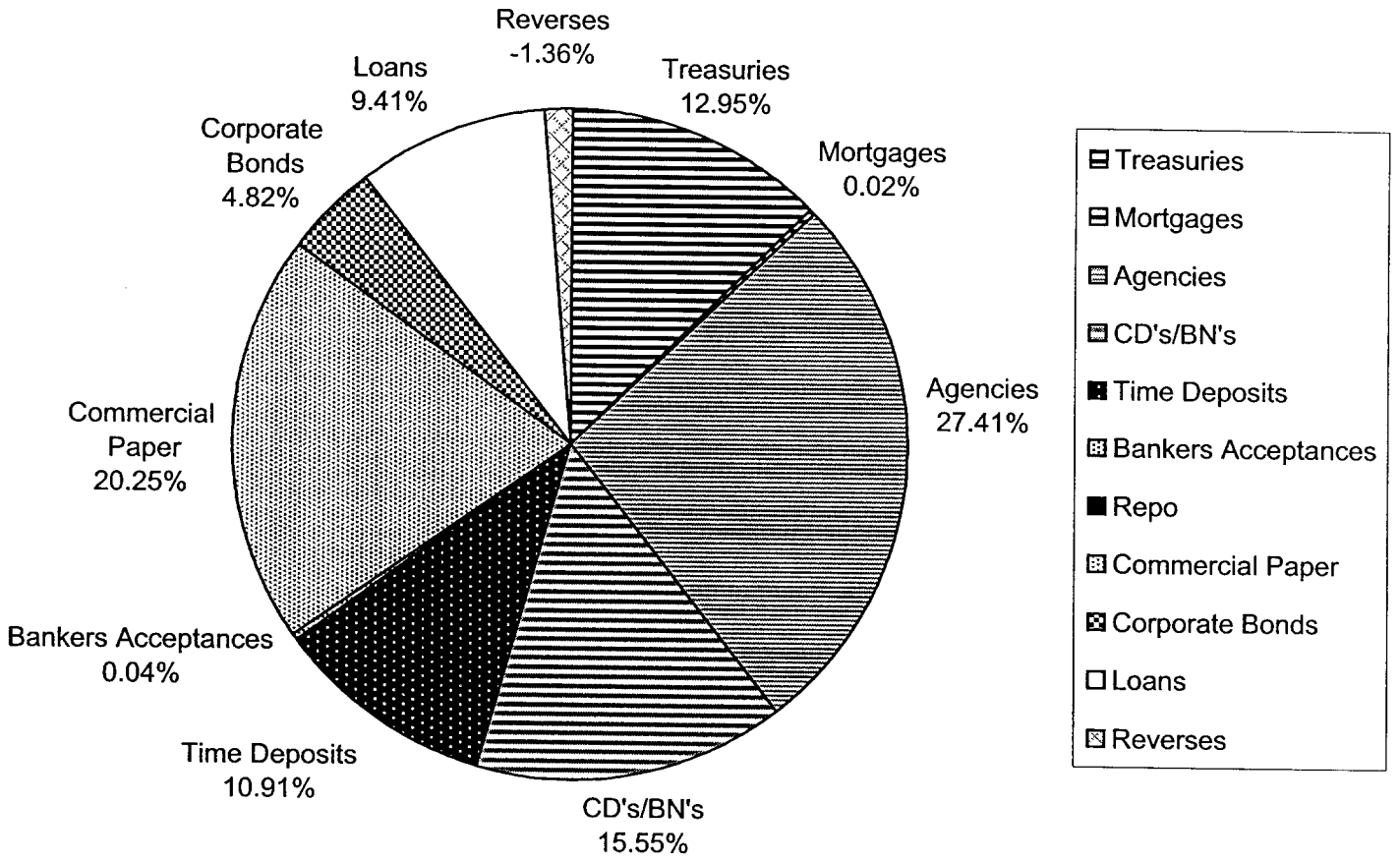
INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

TYPE OF SECURITY		JUNE 30, 2002 AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,388,216	2.91	+1.66
Bonds		0	0.00	0.00
Notes		6,888,710	14.43	+2.73
Strips		0	0.00	0.00
Total Government	$	8,276,926	17.34	+4.39
Federal Agency Coupons	$	5,226,910	10.95	+.76
Certificates of Deposit		5,805,083	12.16	-2.08
Bank Notes		1,250,000	2.62	+1.31
Bankers' Acceptances		0	0.00	-.04
Repurchases		0	0.00	0.00
Federal Agency Discount Notes		5,032,151	10.55	-6.67
Time Deposits		5,177,695	10.85	-.06
GNMAs		761	0.00	0.00
Commercial Paper		12,164,704	25.49	+5.24
FHLMC		7,195	0.02	0.00
Corporate Bonds		2,487,882	5.22	+.40
Pooled Loans		2,290,245	4.80	+.81
GF Loans		0	0.00	-5.42
Reversed Repurchases		0	0.00	-1.36
Total (All Types)	$	47,719,552	100.00	

INVESTMENT ACTIVITY

	JUNE 2002 NUMBER	JUNE 2002 AMOUNT	MAY 2002 NUMBER	MAY 2002 AMOUNT
Pooled Money	693	$ 32,388,219	421	$ 18,216,549
Other	63	640,074	24	35,468
Time Deposits	109	1,620,500	103	1,967,200
Totals	865	$ 34,648,793	548	$ 20,219,217
PMIA Monthly Average Effective Yield	2.687		2.740	
Year to Date Yield Last Day of Month	3.445		3.512	

Pooled Money Investment Account 5/31/02
Portfolio Composition
$47.6 Billion



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/03/02	**REDEMPTIONS**							
	CP	SALOMON	06/03/02	1.730	$ 25,000	10	$ 12,013.89	1.754
	CP	TEXT FIN	06/03/02	1.900	25,000	10	13,194.44	1.927
	CP	SALOMON	06/03/02	1.730	50,000	10	24,027.78	1.754
	CP	SALOMON	06/03/02	1.730	50,000	10	24,027.78	1.754
	CP	SALOMON	06/03/02	1.730	50,000	10	24,027.78	1.754
	CP	SALOMON	06/03/02	1.730	50,000	10	24,027.78	1.754
	CP	SALOMON	06/03/02	1.730	50,000	10	24,027.78	1.754
	CP	GE	06/03/02	1.750	45,000	14	30,625.00	1.775
	CP	GE	06/03/02	1.750	50,000	14	34,027.78	1.775
	CP	MORG STAN	06/03/02	1.750	50,000	14	34,027.77	1.775
	CP	SALOMON	06/03/02	1.770	50,000	14	34,416.67	1.795
	CP	SALOMON	06/03/02	1.770	50,000	14	34,416.67	1.795
	CP	SALOMON	06/03/02	1.770	50,000	14	34,416.67	1.795
	CP	SALOMON	06/03/02	1.770	50,000	14	34,416.67	1.795
	CP	SALOMON	06/03/02	1.770	15,000	17	12,537.50	1.796
	CP	GEN MILLS	06/03/02	2.200	38,000	75	174,166.67	2.240
	DISC NOTES	FHLMC	06/03/02	1.800	24,000	206	247,200.00	1.843
	DISC NOTES	FHLMC	06/03/02	1.800	50,000	206	515,000.00	1.843
	DISC NOTES	FHLMC	06/03/02	3.560	43,870	343	1,488,021.66	3.736
	DISC NOTES	FHLMC	06/03/02	3.560	50,000	343	1,695,944.44	3.736
	DISC NOTES	FHLMC	06/03/02	3.560	50,000	343	1,695,944.44	3.736
	DISC NOTES	FNMA	06/03/02	1.780	50,000	207	511,750.00	1.823
	PURCHASES							
	CP	MONSANTO	06/24/02	1.890	15,000			
	CP	FMCC	09/03/02	2.080	10,000			
	CP	SRAC	09/03/02	2.160	25,000			
	CP	BARCLAYS	09/03/02	1.810	50,000			
	CP	BARCLAYS	09/03/02	1.810	50,000			
	CP	BARCLAYS	09/03/02	1.810	50,000			
	CP	FMCC	09/03/02	2.080	50,000			
06/04/02	**REDEMPTIONS**							
	CP	SALOMON	06/04/02	1.770	50,000	15	36,875.00	1.795
	CP	SALOMON	06/04/02	1.770	50,000	15	36,875.00	1.795
	CP	CITICORP	06/04/02	1.790	50,000	15	37,291.67	1.816
	CP	CITICORP	06/04/02	1.790	50,000	15	37,291.67	1.816
	PURCHASES							
	CP	GECC	11/08/02	1.910	50,000			
	CP	GECC	11/08/02	1.910	50,000			
	DISC NOTES	FHLMC	10/28/02	1.790	50,000			
	DISC NOTES	FHLMC	10/28/02	1.790	50,000			
	DISC NOTES	FHLMC	04/28/03	2.180	50,000			
	DISC NOTES	FHLMC	04/28/03	2.180	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/04/02	**PURCHASES (continued)**								
	DISC NOTES	FNMA		08/28/02	1.740	50,000			
	DISC NOTES	FNMA		08/28/02	1.740	50,000			
	DISC NOTES	FNMA		08/28/02	1.740	50,000			
	DISC NOTES	FNMA		08/28/02	1.740	50,000			
	DISC NOTES	FNMA		08/28/02	1.740	50,000			
	DISC NOTES	FNMA		10/01/02	1.740	50,000			
	DISC NOTES	FNMA		10/01/02	1.740	50,000			
	DISC NOTES	FNMA		10/01/02	1.750	50,000			
	DISC NOTES	FNMA		10/01/02	1.750	50,000			
	DISC NOTES	FNMA		10/01/02	1.750	50,000			
	DISC NOTES	FNMA		10/01/02	1.750	50,000			
	DISC NOTES	FNMA		10/29/02	1.790	50,000			
	DISC NOTES	FNMA		10/31/02	1.800	50,000			
	DISC NOTES	FNMA		10/31/02	1.800	50,000			
06/05/02	**RRS**								
	TREAS	NOTES	2.750%	09/30/03	1.600	50,000			
	REDEMPTIONS								
	CP	CITICORP		06/05/02	1.770	50,000	19	46,708.33	1.796
	CP	CITICORP		06/05/02	1.770	50,000	19	46,708.33	1.796
	CP	GEN MILLS		06/05/02	1.970	25,000	44	60,194.44	2.002
	PURCHASEc/								
	CP	WYETH		06/26/02	1.830	50,000			
	PURCHASES								
	DISC NOTES	FNMA		11/27/02	1.820	50,000			
	DISC NOTES	FNMA		11/27/02	1.820	50,000			
	DISC NOTES	FNMA		11/27/02	1.820	50,000			
	DISC NOTES	FNMA		11/27/02	1.820	50,000			
	DISC NOTES	FNMA		04/28/03	2.220	50,000			
06/06/02	**NO SALES**								
	PURCHASES								
	CD	UBS	1.870%	10/29/02	1.865	30,000			
	CD	UBS	1.870%	10/29/02	1.865	50,000			
	CD	UBS	1.870%	10/29/02	1.865	50,000			
	CD	SOC GEN	1.840%	10/29/02	1.830	50,000			
	CD	SOC GEN	1.840%	10/29/02	1.830	50,000			
	CD	SOC GEN	1.840%	10/29/02	1.830	50,000			
	CP	CONAGRA		07/01/02	1.820	10,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/06/02	**PURCHASES (continued)**								
	CP	CONAGRA		07/01/02	1.820	50,000			
	CP	MONSANTO		07/29/02	1.890	20,000			
	CP	SRAC		08/09/02	2.100	40,000			
06/07/02	**REDEMPTIONS**								
	CP	COUNTRY		06/07/02	1.820	45,000	15	34,125.00	1.846
	CP	DEERE		06/07/02	1.820	50,000	15	37,916.67	1.846
	NO PURCHASES								
06/10/02	**REDEMPTIONS**								
	CP	COUNTRY		06/10/02	1.830	5,000	52	13,216.67	1.860
	CP	AMER EXP		06/10/02	1.750	50,000	52	126,388.89	1.778
	CP	AMER EXP		06/10/02	1.750	50,000	52	126,388.89	1.778
	CP	COUNTRY		06/10/02	1.830	50,000	52	132,166.67	1.860
	CP	GMAC		06/10/02	2.000	25,000	53	73,611.11	2.033
	CP	FMCC		06/10/02	2.020	50,000	53	148,694.44	2.054
	CP	GECC		06/10/02	1.750	50,000	53	128,819.44	1.778
	CP	GECC		06/10/02	1.750	50,000	53	128,819.44	1.778
	CP	GECC		06/10/02	1.750	50,000	53	128,819.44	1.778
	CP	GECC		06/10/02	1.750	50,000	53	128,819.44	1.778
	CP	GEN MILLS		06/10/02	2.000	50,000	53	147,222.22	2.033
	CP	GMAC		06/10/02	2.000	50,000	53	147,222.22	2.033
	CP	FMCC		06/10/02	2.050	50,000	69	196,458.33	2.086
	CP	GMAC		06/10/02	2.120	50,000	69	203,166.67	2.158
	CP	GMAC		06/10/02	2.120	50,000	69	203,166.67	2.158
	CP	HERTZ		06/10/02	2.290	50,000	69	219,458.33	2.332
	CP	SRAC		06/10/02	2.200	50,000	69	210,833.33	2.240
	CP	FCAR		06/10/02	1.820	50,000	125	315,972.22	1.857
	CP	FCAR		06/10/02	1.820	50,000	125	315,972.22	1.857
	CP	GECC		06/10/02	1.820	50,000	125	315,972.22	1.857
	CP	GECC		06/10/02	1.820	50,000	125	315,972.22	1.857
	CP	BEAR		06/10/02	1.840	50,000	126	322,000.00	1.877
	CP	BEAR		06/10/02	1.840	50,000	126	322,000.00	1.877
	PURCHASES								
	BN	BANC ONE	1.890%	11/27/02	1.890	50,000			
	BN	BANC ONE	1.890%	11/27/02	1.890	50,000			
	BN	BANC ONE	1.890%	11/27/02	1.890	50,000			
	BN	BANC ONE	1.890%	11/27/02	1.890	50,000			
	BN	NOVA SCOT	1.880%	11/27/02	1.880	50,000			
	BN	NOVA SCOT	1.880%	11/27/02	1.880	50,000			
	CP	SRAC		10/02/02	2.170	50,000			
	CP	FCAR		10/15/02	1.830	50,000			
	CP	FCAR		10/15/02	1.830	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/10/02	**PURCHASES (continued)**							
	DISC NOTES	FHLMC	11/27/02	1.810	50,000			
	DISC NOTES	FHLMC	11/27/02	1.810	50,000			
	DISC NOTES	FHLMC	11/27/02	1.810	50,000			
	DISC NOTES	FHLMC	11/27/02	1.810	50,000			
	DISC NOTES	FNMA	11/27/02	1.810	44,000			
06/11/02	**REDEMPTIONS**							
	CP	NCAT	06/11/02	1.760	25,000	54	66,000.00	1.789
	CP	GECC	06/11/02	1.750	50,000	54	131,250.00	1.778
	CP	GECC	06/11/02	1.750	50,000	54	131,250.00	1.778
	CP	GECC	06/11/02	1.750	50,000	54	131,250.00	1.778
	CP	NCAT	06/11/02	1.760	50,000	54	132,000.00	1.789
	NO PURCHASES							
06/12/02	**REDEMPTIONS**							
	CP	RCAPC	06/12/02	1.780	49,727	55	135,229.81	1.809
	CP	RCAPC	06/12/02	1.780	50,000	55	135,972.22	1.809
	CP	RCAPC	06/12/02	1.780	50,000	55	135,972.22	1.809
	NO PURCHASES							
06/13/02	**REDEMPTIONS**							
	DISC NOTES	FNMA	06/13/02	1.840	45,086	169	389,442.84	1.881
	DISC NOTES	FNMA	06/13/02	1.840	50,000	169	431,888.88	1.881
	TREAS	BILLS	06/13/02	1.765	50,000	177	433,895.83	1.805
	TREAS	BILLS	06/13/02	1.765	50,000	177	433,895.83	1.805
	TREAS	BILLS	06/13/02	1.800	50,000	178	445,000.00	1.841
	TREAS	BILLS	06/13/02	1.800	50,000	178	445,000.00	1.841
	TREAS	BILLS	06/13/02	1.805	50,000	178	446,236.10	1.846
	TREAS	BILLS	06/13/02	1.805	50,000	178	446,236.10	1.846
	PURCHASES							
	BN	BANC ONE 1.850%	11/27/02	1.850	50,000			
	BN	BANC ONE 1.850%	11/27/02	1.850	50,000			
	BN	BANC ONE 1.850%	11/27/02	1.850	50,000			
	CD	SOC GEN 1.840%	11/27/02	1.840	50,000			
	CD	SOC GEN 1.840%	11/27/02	1.840	50,000			
	CP	HERTZ	10/15/02	2.230	25,000			
	CP	SALOMON	11/01/02	1.790	50,000			
	CP	SALOMON	11/01/02	1.790	50,000			
	CP	SALOMON	11/01/02	1.790	50,000			
	CP	SALOMON	11/01/02	1.790	50,000			
	CP	AMER EXP	11/27/02	1.800	25,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/13/02	**PURCHASES (continued)**								
	CP	AMER EXP		11/27/02	1.800	50,000			
06/14/02	**REDEMPTIONS**								
	CP	ASCC		06/14/02	1.800	50,000	60	150,000.00	1.830
	DISC NOTES	FNMA		06/14/02	2.160	35,414	238	505,711.92	2.221
	DISC NOTES	FNMA		06/14/02	2.150	50,000	238	710,694.44	2.211
	DISC NOTES	FNMA		06/14/02	2.150	50,000	238	710,694.44	2.211
	DISC NOTES	FNMA		06/14/02	3.560	45,970	354	1,609,256.47	3.740
	DISC NOTES	FNMA		06/14/02	3.560	50,000	354	1,750,333.33	3.740
	DISC NOTES	FNMA		06/14/02	3.580	12,000	357	426,020.00	3.763
	DISC NOTES	FNMA		06/14/02	3.580	22,525	357	799,675.04	3.763
	DISC NOTES	FNMA		06/14/02	3.580	50,000	357	1,775,083.33	3.763
	DISC NOTES	FNMA		06/14/02	3.580	50,000	357	1,775,083.33	3.763
	DISC NOTES	FNMA		06/14/02	3.580	50,000	357	1,775,083.33	3.763
	DISC NOTES	FNMA		06/14/02	3.580	50,000	357	1,775,083.33	3.763
	DISC NOTES	FNMA		06/14/02	3.580	50,000	357	1,775,083.33	3.763
	RRP								
	TREAS	NOTES	2.750%	10/31/03	1.550	50,000	60	(129,166.67)	-1.571
	PURCHASES								
	BN	WORLD	1.750%	09/03/02	1.750	50,000			
	BN	WORLD	1.750%	09/03/02	1.750	50,000			
	BN	WORLD	1.750%	09/03/02	1.750	50,000			
	BN	WORLD	1.750%	09/03/02	1.750	50,000			
	CD	MONTREAL	1.800%	11/27/02	1.800	50,000			
	CD	MONTREAL	1.800%	11/27/02	1.800	50,000			
	CD	TORONTO	1.810%	11/27/02	1.805	50,000			
	CD	TORONTO	1.810%	11/27/02	1.805	50,000			
	CD	UBS	1.820%	11/27/02	1.815	50,000			
06/17/02	**REDEMPTIONS**								
	CP	DFC		06/17/02	1.790	50,000	33	82,041.67	1.817
	CP	DFC		06/17/02	1.790	50,000	33	82,041.67	1.817
	DISC NOTES	FNMA		06/17/02	2.300	50,000	269	859,305.56	2.372
	DISC NOTES	FNMA		06/17/02	2.300	50,000	269	859,305.56	2.372
	RRP								
	TREAS	NOTES	5.250%	05/15/04	1.550	50,000	33	(73,705.73)	-1.571
	TREAS	NOTES	5.250%	05/15/04	1.550	50,000	33	(73,705.73)	-1.571

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/17/02	**PURCHASES**							
	CB	PROCTOR 6.600%	12/15/04	3.457	20,000			
	CD	BAYER 1.820%	11/27/02	1.815	50,000			
	CD	BAYER 1.820%	11/27/02	1.815	50,000			
	CD	BNPARIS 1.830%	11/27/02	1.825	50,000			
	CD	BNPARIS 1.830%	11/27/02	1.825	50,000			
	CD	UBS 1.840%	11/27/02	1.835	50,000			
	CD	UBS 1.840%	11/27/02	1.835	50,000			
	CP	WYETH	06/18/02	1.900	50,000			
	CP	MORG STAN	07/10/02	1.780	50,000			
	CP	MORG STAN	07/10/02	1.780	50,000			
	CP	MORG STAN	07/10/02	1.780	50,000			
	CP	MORG STAN	07/10/02	1.780	50,000			
	CP	GEN MILLS	08/06/02	1.990	25,000			
	CP	FCAR	11/25/02	1.800	50,000			
	CP	FCAR	11/25/02	1.800	50,000			
	CP	FCAR	11/27/02	1.800	50,000			
	CP	FCAR	11/27/02	1.800	50,000			
	DISC NOTES	FHLMC	11/27/02	1.740	50,000			
	DISC NOTES	FHLMC	11/27/02	1.740	50,000			
	DISC NOTES	FHLMC	11/27/02	1.740	50,000			
	DISC NOTES	FHLMC	11/27/02	1.740	50,000			
06/18/02	**REDEMPTIONS**							
	BA	U/B CALIF	06/18/02	1.900	18,042	173	164,733.07	1.944
	CP	WYETH	06/18/02	1.900	50,000	1	2,638.88	1.926
	CP	DFC	06/18/02	1.790	6,500	46	14,866.94	1.819
	CP	DFC	06/18/02	1.790	50,000	46	114,361.11	1.819
	CP	DFC	06/18/02	1.790	50,000	46	114,361.11	1.819
	RRP							
	TREAS	NOTES 5.250%	05/15/04	1.540	50,000	46	(104,538.19)	-1.561
	TREAS	NOTES 5.250%	05/15/04	1.540	50,000	46	(104,538.19)	-1.561
	PURCHASES							
	CP	FCAR	11/20/02	1.820	45,000			
	CP	FCAR	11/20/02	1.820	50,000			
06/19/02	**REDEMPTIONS**							
	DISC NOTES	FHLB	06/19/02	1.810	50,000	182	457,527.78	1.852
	DISC NOTES	FHLB	06/19/02	1.810	50,000	182	457,527.78	1.852
	MTN FR	B/A 5.391%	06/19/02	4.966	30,000	1221	5,186,774.78	5.169

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
JUNE 2002
ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/19/02	**PURCHASES**								
	BN	US BANK	1.830%	11/27/02	1.830	50,000			
	BN	US BANK	1.830%	11/27/02	1.830	50,000			
	CP	GEN MILLS		09/03/02	2.000	20,000			
	DISC NOTES	FNMA		11/25/02	1.720	50,000			
	DISC NOTES	FNMA		11/25/02	1.720	50,000			
	DISC NOTES	FNMA		11/27/02	1.720	30,000			
	DISC NOTES	FNMA		11/27/02	1.720	50,000			
	DISC NOTES	FNMA		11/27/02	1.720	50,000			
	DISC NOTES	FNMA		11/27/02	1.720	50,000			
	DISC NOTES	FNMA		11/27/02	1.720	50,000			
	DISC NOTES	FNMA		11/27/02	1.720	50,000			
	DISC NOTES	FNMA		11/27/02	1.720	50,000			
06/20/02	**REDEMPTIONS**								
	DISC NOTES	FHLMC		06/20/02	1.820	50,000	182	460,055.55	1.862
	DISC NOTES	FHLMC		06/20/02	1.820	50,000	182	460,055.55	1.862
	DISC NOTES	FHLMC		06/20/02	1.820	50,000	184	465,111.11	1.862
	DISC NOTES	FHLMC		06/20/02	1.820	50,000	184	465,111.11	1.862
	DISC NOTES	FHLMC		06/20/02	3.560	35,935	360	1,279,286.00	3.742
	DISC NOTES	FHLMC		06/20/02	3.580	34,130	363	1,232,036.11	3.765
	DISC NOTES	FHLMC		06/20/02	3.580	50,000	363	1,804,916.66	3.765
	DISC NOTES	FHLMC		06/20/02	3.580	50,000	363	1,804,916.66	3.765
	DISC NOTES	FHLMC		06/20/02	3.580	50,000	363	1,804,916.66	3.765
	DISC NOTES	FNMA		06/20/02	1.830	50,000	176	447,333.33	1.872
	DISC NOTES	FNMA		06/20/02	1.830	50,000	176	447,333.33	1.872
	DISC NOTES	FNMA		06/20/02	1.830	50,000	176	447,333.33	1.872
	PURCHASES								
	CB	PROCTOR	6.600%	12/15/04	3.350	21,900			
	CD	CR SUISSE	1.820%	11/27/02	1.810	50,000			
	CD	CR SUISSE	1.820%	11/27/02	1.810	50,000			
	CD	CR SUISSE	1.820%	11/27/02	1.810	50,000			
	CD	CR SUISSE	1.820%	11/27/02	1.810	50,000			
	CD	RB CANADA	1.810%	11/27/02	1.810	50,000			
	CD	RB CANADA	1.810%	11/27/02	1.810	50,000			
	CD	TORONTO	1.820%	11/27/02	1.815	50,000			
	CD	TORONTO	1.820%	11/27/02	1.815	50,000			
	CD	TORONTO	1.820%	11/27/02	1.815	50,000			
	CD	TORONTO	1.820%	11/27/02	1.815	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CP	GMAC		08/01/02	2.000	30,000			
	CP	GMAC		08/01/02	2.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/20/02	**PURCHASE c/**								
	STRIP	COUPONS		02/15/03	1.730	10,319			
	STRIP	COUPONS		08/15/03	1.730	25,000			
	STRIP	COUPONS		11/15/03	1.730	33,000			
	STRIP	COUPONS		05/15/03	1.730	39,000			
	TREAS	NOTES	4.625%	05/15/06	1.730	44,955			
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000			
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000			
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000			
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000			
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000			
06/21/02	**REDEMPTIONS**								
	DISC NOTES	FNMA		06/21/02	2.210	50,000	247	758,152.78	2.275
	DISC NOTES	FNMA		06/21/02	2.360	50,000	270	885,000.00	2.435
	DISC NOTES	FNMA		06/21/02	2.300	50,000	274	875,277.78	2.373
	DISC NOTES	FNMA		06/21/02	2.300	50,000	274	875,277.78	2.373
	SALES c/								
	STRIP	COUPONS		02/15/03	1.730	10,319	1	479.79	1.754
	STRIP	COUPONS		08/15/03	1.730	25,000	1	1,150.59	1.754
	STRIP	COUPONS		11/15/03	1.730	33,000	1	1,511.06	1.754
	STRIP	COUPONS		05/15/05	1.730	39,000	1	1,664.12	1.754
	TREAS	NOTES	4.625%	05/15/06	1.730	44,955	1	2,197.34	1.754
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000	1	2,443.87	1.754
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000	1	2,443.87	1.754
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000	1	2,443.87	1.754
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000	1	2,443.87	1.754
	TREAS	NOTES	4.625%	05/15/06	1.730	50,000	1	2,443.87	1.754
	PURCHASES								
	CP	GEN MILLS		10/01/02	2.020	20,000			
	CP	FCAR		11/20/02	1.810	50,000			
	CP	FCAR		11/20/02	1.810	50,000			
	DISC NOTES	FNMA		11/27/02	1.730	50,000			
	DISC NOTES	FNMA		11/27/02	1.750	20,000			
	DISC NOTES	FNMA		11/27/02	1.750	50,000			
	DISC NOTES	FNMA		11/27/02	1.750	50,000			
06/24/02	**REDEMPTIONS**								
	BN FR	B/A	6.720%	06/24/02	6.660	25,000	637	1,788,381.95	4.095
	CP	MONSANTO		06/24/02	1.890	15,000	21	16,537.50	1.918
	CP	GEN MILLS		06/24/02	1.980	20,000	38	41,800.00	2.011

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	RATE	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/24/02	**PURCHASES**								
	BN	BANC ONE	1.810%	11/25/02	1.810	50,000			
	BN	BANC ONE	1.810%	11/25/02	1.810	50,000			
	BN	BANC ONE	1.810%	11/27/02	1.810	50,000			
	BN	BANC ONE	1.810%	11/27/02	1.810	50,000			
	CD	CIBC	1.800%	11/25/02	1.800	50,000			
	CD	CIBC	1.800%	11/25/02	1.800	50,000			
	CD	CIBC	1.800%	11/25/02	1.800	50,000			
	CD	CIBC	1.800%	11/25/02	1.800	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	CHASE	1.820%	11/27/02	1.820	50,000			
	CD	BNPARIS	1.810%	11/27/02	1.810	50,000			
	CD	BNPARIS	1.810%	11/27/02	1.810	50,000			
	CD	BNPARIS	1.810%	11/27/02	1.810	50,000			
	CD	BNPARIS	1.810%	11/27/02	1.810	50,000			
	CD	RB CANADA	1.790%	11/27/02	1.780	50,000			
	CD	RB CANADA	1.790%	11/27/02	1.780	50,000			
	CD	RB CANADA	1.790%	11/27/02	1.780	50,000			
	CD	RB CANADA	1.790%	11/27/02	1.780	50,000			
	CD	RABO	1.810%	11/27/02	1.800	50,000			
	CD	RABO	1.810%	11/27/02	1.800	50,000			
	CD	RABO	1.810%	11/27/02	1.800	50,000			
	CD	RABO	1.810%	11/27/02	1.800	50,000			
	CD	RABO	1.810%	11/27/02	1.800	50,000			
	CD	RABO	1.810%	11/27/02	1.800	50,000			
	CP	GE		07/22/02	1.760	50,000			
	CP	GE		07/22/02	1.760	50,000			
	CP	GE		07/26/02	1.760	50,000			
	CP	GE		07/26/02	1.760	50,000			
	CP	GMAC		07/29/02	1.940	50,000			
	CP	GMAC		07/29/02	1.940	50,000			
	CP	MORG STAN		07/29/02	1.760	50,000			
	CP	MORG STAN		07/29/02	1.760	50,000			
	CP	MORG STAN		07/29/02	1.760	50,000			
	CP	MORG STAN		07/29/02	1.760	50,000			
	CP	MORG STAN		08/01/02	1.760	50,000			
	CP	MORG STAN		08/01/02	1.760	50,000			
	CP	MORG STAN		08/01/02	1.760	50,000			
	CP	MORG STAN		08/01/02	1.760	50,000			
	CP	MORG STAN		08/01/02	1.760	50,000			
	CP	SAFEWAY		08/06/02	1.940	44,000			
	CP	BEAR		08/08/02	1.770	50,000			
	CP	BEAR		08/08/02	1.770	50,000			
	CP	BEAR		08/09/02	1.770	50,000			
	CP	BEAR		08/09/02	1.770	50,000			

POOLED MONEY INVESTMENT ACCOUNT

06/24/02 PURCHASES (continued)

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
	CP	CITICORP	08/28/02	1.770	50,000			
	CP	CITICORP	08/28/02	1.770	50,000			
	CP	CITICORP	08/28/02	1.770	50,000			
	CP	AMER EXP	08/28/02	1.750	50,000			
	CP	AMER EXP	08/28/02	1.750	50,000			
	CP	CITICORP	08/30/02	1.770	50,000			
	CP	CITICORP	08/30/02	1.770	50,000			
	CP	CITICORP	08/30/02	1.770	50,000			
	CP	AMER EXP	08/30/02	1.750	50,000			
	CP	AMER EXP	08/30/02	1.750	50,000			
	CP	SALOMON	10/01/02	1.780	50,000			
	CP	SALOMON	10/01/02	1.780	50,000			
	CP	SALOMON	10/01/02	1.780	50,000			
	CP	SALOMON	10/01/02	1.780	50,000			
	DISC NOTES	FHLB	11/27/02	1.730	50,000			
	DISC NOTES	FHLB	11/27/02	1.730	50,000			
	DISC NOTES	FHLB	11/27/02	1.730	50,000			
	DISC NOTES	FHLB	11/27/02	1.730	50,000			
	DISC NOTES	FNMA	11/27/02	1.710	50,000			
	DISC NOTES	FNMA	11/27/02	1.710	50,000			
	DISC NOTES	FNMA	11/27/02	1.710	50,000			
	DISC NOTES	FNMA	11/27/02	1.710	50,000			
	DISC NOTES	FNMA	01/30/03	1.820	50,000			
	DISC NOTES	FNMA	01/30/03	1.820	50,000			
	DISC NOTES	FNMA	01/30/03	1.820	50,000			
	DISC NOTES	FNMA	01/30/03	1.820	50,000			
	DISC NOTES	FNMA	01/30/03	1.830	50,000			
	DISC NOTES	FNMA	01/30/03	1.830	50,000			
	TREAS	BILLS	12/19/02	1.730	50,000			
	TREAS	BILLS	12/19/02	1.730	50,000			
	TREAS	BILLS	12/19/02	1.730	50,000			
	TREAS	BILLS	12/19/02	1.730	50,000			
	TREAS	BILLS	12/19/02	1.735	50,000			
	TREAS	BILLS	12/19/02	1.735	50,000			
	TREAS	BILLS	12/19/02	1.735	50,000			
	TREAS	BILLS	12/19/02	1.735	50,000			
	TREAS	BILLS	12/19/02	1.740	50,000			
	TREAS	BILLS	12/19/02	1.740	50,000			
	TREAS	BILLS	12/19/02	1.740	50,000			
	TREAS	BILLS	12/19/02	1.740	50,000			
	TREAS	BILLS	12/19/02	1.740	50,000			
	TREAS	BILLS	12/19/02	1.740	50,000			
	TREAS	BILLS	12/19/02	1.745	50,000			
	TREAS	BILLS	12/19/02	1.745	50,000			
	TREAS	BILLS	12/19/02	1.745	50,000			
	TREAS	BILLS	12/19/02	1.745	50,000			
	TREAS	BILLS	12/19/02	1.745	50,000			
	TREAS	BILLS	12/19/02	1.745	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/24/02	**PURCHASES (continued)**								
	TREAS	BILLS		12/19/02	1.745	50,000			
	TREAS	BILLS		12/19/02	1.745	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.841	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.841	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.841	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.841	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	3.250%	05/31/04	2.823	50,000			
	TREAS	NOTES	5.875%	11/15/04	3.103	50,000			
	TREAS	NOTES	5.875%	11/15/04	3.103	50,000			
	TREAS	NOTES	5.875%	11/15/04	3.106	50,000			
	TREAS	NOTES	5.875%	11/15/04	3.106	50,000			
	TREAS	NOTES	5.875%	11/15/04	3.133	50,000			
	TREAS	NOTES	6.750%	05/15/05	3.377	50,000			
	TREAS	NOTES	6.750%	05/15/05	3.377	50,000			
	TREAS	NOTES	6.750%	05/15/05	3.377	50,000			
	TREAS	NOTES	6.750%	05/15/05	3.377	50,000			
	TREAS	NOTES	6.500%	08/15/05	3.452	50,000			
	TREAS	NOTES	6.500%	08/15/05	3.452	50,000			
	TREAS	NOTES	6.500%	08/15/05	3.437	50,000			
	TREAS	NOTES	6.500%	08/15/05	3.437	50,000			
		FHLB	4.625%	04/15/05	3.600	50,000			
		FHLB	4.625%	04/15/05	3.600	50,000			
		FHLB	4.125%	05/13/05	3.685	50,000			
		FHLB	4.125%	05/13/05	3.685	50,000			
06/25/02	**REDEMPTIONS**								
	CD	MONTREAL	1.800%	06/25/02	1.800	1,875	74	6,937.50	1.825
	CD	MONTREAL	1.800%	06/25/02	1.800	50,000	74	185,000.00	1.825
	CD	MONTREAL	1.800%	06/25/02	1.800	50,000	74	185,000.00	1.825
	CP	GOLDMAN		06/25/02	1.810	50,000	75	188,541.67	1.842
	CP	GOLDMAN		06/25/02	1.810	50,000	75	188,541.67	1.842
	MTN FR	GMAC	5.438%	06/25/02	5.438	50,000	1096	7,718,770.84	5.141
	RRP								
	TREAS	NOTES	3.625%	03/31/04	1.500	50,000	75	(156,835.94)	-1.520
	TREAS	NOTES	3.625%	03/31/04	1.500	50,000	75	(156,835.94)	-1.520
	TREAS	NOTES	4.250%	03/31/03	1.450	50,000	74	(151,822.05)	-1.470
	TREAS	NOTES	4.250%	03/31/03	1.450	50,000	74	(151,822.05)	-1.470

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS. YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/25/02	**PURCHASES**								
	CP	CITIGROUP		06/26/02	1.780	50,000			
	CP	SALOMON		07/01/02	1.750	50,000			
	CP	SALOMON		07/01/02	1.750	50,000			
	CP	SALOMON		07/01/02	1.750	50,000			
	CP	BEAR		07/02/02	1.760	50,000			
	CP	BEAR		07/02/02	1.760	50,000			
	CP	SALOMON		07/02/02	1.750	50,000			
	CP	SALOMON		07/02/02	1.750	50,000			
	CP	SALOMON		07/02/02	1.750	50,000			
	CP	ASCC		07/09/02	1.800	25,000			
	CP	ASCC		07/09/02	1.800	50,000			
	CP	GEN MILLS		07/22/02	2.000	30,000			
	CP	MORG STAN		07/26/02	1.770	50,000			
	CP	MORG STAN		07/26/02	1.770	50,000			
	CP	MORG STAN		07/26/02	1.770	50,000			
	CP	MORG STAN		07/26/02	1.770	50,000			
	CP	KODAK		07/31/02	2.200	50,000			
		FHLB	4.125%	01/14/05	3.450	50,000			
		FHLB	4.125%	01/14/05	3.450	50,000			
		FHLB	4.125%	05/13/05	3.644	40,000			
		FHLB	4.125%	05/13/05	3.644	50,000			
	PURCHASE c/								
	TREAS	BILLS		09/19/02	1.750	2,075			
	TREAS	BILLS		09/19/02	1.750	50,000			
	TREAS	BILLS		09/19/02	1.750	50,000			
	TREAS	BILLS		09/19/02	1.750	50,000			
	TREAS	NOTES	4.250%	11/15/03	1.750	50,000			
	TREAS	NOTES	4.250%	11/15/03	1.750	50,000			
	TREAS	NOTES	4.250%	11/15/03	1.750	50,000			
06/26/02	**REDEMPTIONS**								
	CD	DEUTSCHE	1.770%	06/26/02	1.760	25,000	58	70,890.03	1.784
	CD	DEUTSCHE	1.770%	06/26/02	1.760	50,000	58	141,780.05	1.784
	CD	DEUTSCHE	1.770%	06/26/02	1.760	50,000	58	141,780.05	1.784
	CD	DEUTSCHE	1.770%	06/26/02	1.760	50,000	58	141,780.05	1.784
	CP	CITIGROUP		06/26/02	1.780	50,000	1	2,472.22	1.804
	CP	WYETH		06/26/02	1.830	50,000	21	53,375.00	1.857
	DISC NOTES	FHLMC		06/26/02	2.320	50,000	273	879,666.67	2.394
	DISC NOTES	FHLMC		06/26/02	2.320	50,000	273	879,666.67	2.394
	SALES c/								
	TREAS	BILLS		09/19/02	1.750	2,075	1	98.44	1.774
	TREAS	BILLS		09/19/02	1.750	50,000	1	2,373.92	1.774
	TREAS	BILLS		09/19/02	1.750	50,000	1	2,373.92	1.774

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/26/02	**SALES c/ (continued)**								
	TREAS	BILLS		09/19/02	1.750	50,000	1	2,373.92	1.774
	TREAS	NOTES	4.250%	11/15/03	1.750	50,000	1	2,454.37	1.774
	TREAS	NOTES	4.250%	11/15/03	1.750	50,000	1	2,454.37	1.774
	TREAS	NOTES	4.250%	11/15/03	1.750	50,000	1	2,454.37	1.774
	RRP								
	TREAS	NOTES	5.250%	05/15/04	1.500	25,000	58	(64,192.70)	-1.520
	TREAS	NOTES	5.250%	05/15/04	1.500	50,000	58	(128,385.42)	-1.520
	TREAS	NOTES	5.250%	05/15/04	1.500	50,000	58	(128,385.42)	-1.520
	TREAS	NOTES	5.250%	05/15/04	1.500	50,000	58	(128,385.42)	-1.520
	TREAS	NOTES	2.750%	09/30/03	1.600	50,000	21	(47,016.67)	-1.622
	PURCHASES								
	CB	DISNEY	4.875%	07/02/04	3.548	10,000			
	CB	GMAC	6.380%	01/30/04	3.760	20,000			
	CP	COUNTRY		06/28/02	1.850	50,000			
	CP	COUNTRY		06/28/02	1.850	50,000			
	CP	COUNTRY		06/28/02	1.850	50,000			
	CP	COUNTRY		06/28/02	1.850	50,000			
	CP	MORG STAN		07/01/02	1.780	50,000			
	CP	MORG STAN		07/01/02	1.780	50,000			
	CP	MORG STAN		07/01/02	1.780	50,000			
	CP	MORG STAN		07/01/02	1.780	50,000			
	CP	MORG STAN		07/01/02	1.780	50,000			
	CP	MORG STAN		07/01/02	1.780	50,000			
	CP	GOLDMAN		07/02/02	1.800	50,000			
	CP	GOLDMAN		07/02/02	1.800	50,000			
	CP	GOLDMAN		07/02/02	1.800	50,000			
	CP	GOLDMAN		07/02/02	1.800	50,000			
	CP	SALOMON		07/12/02	1.760	5,000			
	CP	SALOMON		07/12/02	1.760	50,000			
	CP	SALOMON		07/12/02	1.760	50,000			
	MTN	FMCC	7.500%	01/15/03	2.910	9,210			
	MTN	FMCC	7.250%	01/15/03	2.910	36,050			
	MTN	W/F	6.625%	07/15/04	3.360	30,000			
	MTN	W/F	6.625%	07/15/04	3.320	30,115			
	MTN	FMCC	7.500%	06/15/03	3.480	15,700			
06/27/02	**REDEMPTIONS**								
	DISC NOTES	FNMA		06/27/02	1.840	50,000	182	465,111.11	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	182	465,111.11	1.883
	DISC NOTES	FNMA		06/27/02	1.840	40,000	183	374,133.33	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.66	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.66	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.65	1.883

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/27/02	**REDEMPTIONS (continued)**								
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.65	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.67	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.67	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.67	1.883
	DISC NOTES	FNMA		06/27/02	1.840	50,000	183	467,666.67	1.883
06/27/02	**PURCHASES**								
	CD	NOVA SCOT	1.770%	08/01/02	1.770	50,000			
	CD	NOVA SCOT	1.770%	08/01/02	1.770	50,000			
	CP	W/F		07/10/02	1.710	50,000			
	CP	W/F		07/10/02	1.710	50,000			
	CP	NCAT		0715/02	1.800	40,000			
	CP	NCAT		07/15/02	1.800	50,000			
	CP	GECC		07/15/02	1.740	50,000			
	CP	GECC		07/15/02	1.740	50,000			
	CP	GECC		07/22/02	1.740	25,000			
	CP	GECC		07/22/02	1.740	50,000			
	CP	GECC		07/22/02	1.740	50,000			
	CP	MORG STAN		07/29/02	1.780	50,000			
	CP	MORG STAN		07/29/02	1.780	50,000			
	CP	MORG STAN		07/29/02	1.780	50,000			
	CP	MORG STAN		07/29/02	1.780	50,000			
	CP	FCAR		07/31/02	1.780	18,000			
	CP	FCAR		07/31/02	1.780	50,000			
	CP	AT&T		08/01/02	2.150	50,000			
	CP	GEN MILLS		08/02/02	2.000	50,000			
	MTN	GMAC	7.480%	02/28/03	2.810	9,100			
	MTN	GMAC	8.875%	05/15/03	2.940	8,440			
06/28/02	**REDEMPTIONS**								
	BN	US BANK	2.060%	06/28/02	2.060	50,000	204	583,666.67	2.088
	BN	US BANK	2.060%	06/28/02	2.060	50,000	204	583,666.67	2.088
	BN	US BANK	2.060%	06/28/02	2.060	50,000	204	583,666.67	2.088
	BN	US BANK	2.060%	06/28/02	2.060	50,000	204	583,666.67	2.088
	CD	HYPO	1.920%	06/28/02	1.920	50,000	99	264,000.00	1.946
	CD	HYPO	1.920%	06/28/02	1.920	50,000	99	264,000.00	1.946
	CD	BNPARIS	1.925%	06/28/02	1.920	50,000	99	264,003.61	1.946
	CD	HELABA	1.818%	06/28/02	1.820	50,000	126	318,497.23	1.845
	CD	HELABA	1.818%	06/28/02	1.820	50,000	126	318,497.23	1.845
	CD	HYPO	1.820%	06/28/02	1.820	50,000	137	346,305.56	1.845
	CD	HYPO	1.820%	06/28/02	1.820	50,000	137	346,305.56	1.845
	CD	U/B CALIF	1.750%	06/28/02	1.750	40,000	157	305,277.78	1.774
	CD	U/B CALIF	1.750%	06/28/02	1.750	50,000	157	381,597.22	1.774
	CD	BNPARIS	1.700%	06/28/02	1.700	50,000	162	382,500.00	1.723
	CD	BNPARIS	1.700%	06/28/02	1.700	50,000	162	382,500.00	1.723
	CD	CIBC	1.660%	06/28/02	1.660	50,000	163	375,805.56	1.683

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/28/02	**REDEMPTIONS (continued)**								
	CD	CIBC	1.660%	06/28/02	1.660	50,000	163	375,805.56	1.683
	CD	CIBC	1.730%	06/28/02	1.730	50,000	168	403,666.67	1.754
	CD	CIBC	1.730%	06/28/02	1.730	50,000	168	403,666.67	1.754
	CD	BAYER LNDS	1.750%	06/28/02	1.750	50,000	168	408,333.33	1.774
	CD	BAYER LNDS	1.750%	06/28/02	1.750	50,000	168	408,333.33	1.774
	CD	UBS	1.760%	06/28/02	1.750	50,000	168	408,352.24	1.774
	CD	UBS	1.760%	06/28/02	1.750	50,000	168	408,352.24	1.774
	CD	CR AGRIC	1.780%	06/28/02	1.780	50,000	168	415,333.33	1.804
	CD	CR AGRIC	1.780%	06/28/02	1.780	50,000	168	415,333.33	1.804
	CD	NOVA SCOT	1.810%	06/28/02	1.810	50,000	176	442,444.44	1.835
	CD	NOVA SCOT	1.810%	06/28/02	1.810	50,000	176	442,444.44	1.835
	CD	NOVA SCOT	1.810%	06/28/02	1.810	50,000	176	442,444.44	1.835
	CD	NOVA SCOT	1.810%	06/28/02	1.810	50,000	176	442,444.44	1.835
	CD	SVENSKA	1.820%	06/28/02	1.810	50,000	176	442,465.89	1.835
	CD	SVENSKA	1.820%	06/28/02	1.810	50,000	176	442,465.89	1.835
	CD	BAYER LNDS	1.830%	06/28/02	1.820	50,000	176	444,910.44	1.845
	CD	BAYER LNDS	1.830%	06/28/02	1.820	50,000	176	444,910.44	1.845
	CD	ANZ	1.840%	06/28/02	1.830	50,000	176	447,355.01	1.855
	CD	ANZ	1.840%	06/28/02	1.830	50,000	176	447,355.01	1.855
	CD	DEUTSCHE	1.840%	06/28/02	1.840	50,000	176	449,777.78	1.865
	CD	DEUTSCHE	1.840%	06/28/02	1.840	50,000	176	449,777.78	1.865
	CD	WESTPAC	1.860%	06/28/02	1.850	50,000	176	452,244.14	1.875
	CD	WESTPAC	1.860%	06/28/02	1.850	50,000	176	452,244.14	1.875
	CD	NOVA SCOT	1.850%	06/28/02	1.850	25,000	190	244,097.22	1.875
	CD	NOVA SCOT	1.850%	06/28/02	1.850	50,000	190	488,194.44	1.875
	CD	WASHINGTON	1.960%	06/28/02	1.960	50,000	196	533,555.56	1.987
	CD	WASHINGTON	1.960%	06/28/02	1.960	50,000	196	533,555.56	1.987
	CD	STNRD CH	1.810%	06/28/02	1.810	50,000	197	495,236.11	1.835
	CD	STNRD CH	1.810%	06/28/02	1.810	50,000	197	495,236.11	1.835
	CD	RABO	1.940%	06/28/02	1.940	50,000	204	549,666.67	1.966
	CD	RABO	1.940%	06/28/02	1.940	50,000	204	549,666.67	1.966
	CD	UBS	1.950%	06/28/02	1.945	40,000	205	443,040.26	1.972
	CD	WASHINGTON	2.200%	06/28/02	2.200	50,000	212	647,777.78	2.230
	CD	WASHINGTON	2.200%	06/28/02	2.200	50,000	212	647,777.78	2.230
	CD	WASHINGTON	2.240%	06/28/02	2.240	50,000	221	687,555.56	2.271
	CD	WASHINGTON	2.240%	06/28/02	2.240	50,000	221	687,555.56	2.271
	CD	UBS	2.010%	06/28/02	2.000	50,000	225	625,038.58	2.027
	CD	UBS	2.010%	06/28/02	2.000	50,000	225	625,038.58	2.027
	CD	WASHINGTON	2.140%	06/28/02	2.140	50,000	225	668,750.00	2.169
	CD	WASHINGTON	2.140%	06/28/02	2.140	50,000	225	668,750.00	2.169
	CD	WASHINGTON	2.020%	06/28/02	2.020	50,000	226	634,055.56	2.048
	CD	WASHINGTON	2.020%	06/28/02	2.020	50,000	226	634,056.56	2.048
	CD	HYPO	1.810%	06/28/02	1.810	50,000	232	583,222.22	1.835
	CD	HYPO	1.810%	06/28/02	1.810	50,000	232	583,222.22	1.835
	CD	DEXIA	2.320%	06/28/02	2.310	25,000	267	428,343.73	2.342
	CD	HELABA	2.270%	06/28/02	2.270	50,000	267	841,791.67	2.301
	CD	HELABA	2.270%	06/28/02	2.270	50,000	267	841,791.67	2.301
	CD	UBS	2.275%	06/28/02	2.270	50,000	267	841,822.36	2.301

POOLED MONEY INVESTMENT ACCOUNT

06/28/02 REDEMPTIONS (continued)

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
	CD	UBS	2.275%	06/28/02	2.270	50,000	267	841,822.36	2.301
	CD	ABN AMRO	2.300%	06/28/02	2.290	50,000	267	849,270.27	2.321
	CD	ABN AMRO	2.300%	06/28/02	2.290	50,000	267	849,270.27	2.321
	CD	ABN AMRO	2.300%	06/28/02	2.290	50,000	267	849,270.27	2.321
	CD	CIBC	2.300%	06/28/02	2.300	50,000	267	852,916.67	2.331
	CD	CIBC	2.300%	06/28/02	2.300	50,000	267	852,916.67	2.331
	CD	CR AGRIC	2.300%	06/28/02	2.300	50,000	267	852,916.67	2.331
	CD	CR AGRIC	2.300%	06/28/02	2.300	50,000	267	852,916.67	2.331
	CD	U/B CALIF	2.350%	06/28/02	2.350	50,000	267	871,458.33	2.382
	CD	U/B CALIF	2.350%	06/28/02	2.350	50,000	267	871,458.33	2.382
	CD	U/B CALIF	2.350%	06/28/02	2.350	50,000	267	871,458.33	2.382
	CD	U/B CALIF	2.350%	06/28/02	2.350	50,000	267	871,458.33	2.382
	CD	WASHINGTON	2.400%	06/28/02	2.400	50,000	267	890,000.00	2.433
	CD	WASHINGTON	2.400%	06/28/02	2.400	50,000	267	890,000.00	2.433
	CD	WASHINGTON	2.400%	06/28/02	2.400	50,000	267	890,000.00	2.433
	CD	WASHINGTON	2.400%	06/28/02	2.400	50,000	267	890,000.00	2.433
	CP	COUNTRY		06/28/02	1.850	50,000	2	5,138.89	1.875
	CP	COUNTRY		06/28/02	1.850	50,000	2	5,138.89	1.875
	CP	COUNTRY		06/28/02	1.850	50,000	2	5,138.89	1.875
	CP	COUNTRY		06/28/02	1.850	50,000	2	5,138.89	1.875
	CP	SAFEWAY		06/28/02	2.120	35,000	143	294,738.89	2.167
	CP	HOUSEHOLD		06/28/02	1.830	50,000	144	366,000.00	1.869
	CP	HOUSEHOLD		06/28/02	1.830	50,000	144	366,000.00	1.869
	CP	SAFEWAY		06/28/02	2.150	50,000	147	438,958.33	2.199
	CP	GECC		06/28/02	1.660	20,000	161	148,477.78	1.695
	DISC NOTES	FHLMC		06/28/02	1.800	3,398	231	39,246.90	1.846
	DISC NOTES	FHLMC		06/28/02	1.760	5,837	127	36,241.28	1.795
	DISC NOTES	FHLMC		06/28/02	1.680	12,478	157	91,422.15	1.715
	DISC NOTES	FHLMC		06/28/02	2.350	19,166	270	337,800.75	2.425
	DISC NOTES	FHLMC		06/28/02	1.660	23,560	161	174,906.82	1.695
	DISC NOTES	FHLMC		06/28/02	1.760	25,000	150	183,333.33	1.797
	DISC NOTES	FHLMC		06/28/02	1.630	25,746	162	188,846.91	1.664
	DISC NOTES	FHLMC		06/28/02	1.760	35,000	127	217,311.11	1.795
	DISC NOTES	FHLMC		06/28/02	1.760	50,000	127	310,444.44	1.795
	DISC NOTES	FHLMC		06/28/02	1.760	50,000	127	310,444.44	1.795
	DISC NOTES	FHLMC		06/28/02	1.760	50,000	127	310,444.44	1.795
	DISC NOTES	FHLMC		06/28/02	1.760	50,000	127	310,444.44	1.795
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	128	311,111.11	1.785
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	128	311,111.11	1.785
	DISC NOTES	FHLMC		06/28/02	1.760	50,000	133	325,111.11	1.796
	DISC NOTES	FHLMC		06/28/02	1.760	50,000	150	366,666.67	1.797
	DISC NOTES	FHLMC		06/28/02	1.680	50,000	157	366,333.33	1.715
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	175	425,347.22	1.789
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	175	425,347.22	1.789
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	175	425,347.22	1.789
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	175	425,347.22	1.789
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	175	425,347.22	1.789
	DISC NOTES	FHLMC		06/28/02	1.750	50,000	175	425,347.22	1.789

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/28/02	**REDEMPTIONS (continued)**							
	DISC NOTES	FHLMC	06/28/02	1.780	50,000	182	449,944.47	1.821
	DISC NOTES	FHLMC	06/28/02	1.780	50,000	182	449,944.47	1.821
	DISC NOTES	FHLMC	06/28/02	1.780	50,000	182	449,944.47	1.821
	DISC NOTES	FHLMC	06/28/02	1.780	50,000	192	474,666.67	1.822
	DISC NOTES	FHLMC	06/28/02	1.780	50,000	192	474,666.67	1.822
	DISC NOTES	FHLMC	06/28/02	1.930	50,000	225	603,125.00	1.980
	DISC NOTES	FHLMC	06/28/02	1.930	50,000	225	603,125.00	1.980
	DISC NOTES	FHLMC	06/28/02	1.800	50,000	231	577,500.00	1.846
	DISC NOTES	FHLMC	06/28/02	2.160	50,000	252	756,000.00	2.223
	DISC NOTES	FHLMC	06/28/02	2.160	50,000	252	756,000.00	2.223
	DISC NOTES	FHLMC	06/28/02	2.170	50,000	252	759,500.00	2.234
	DISC NOTES	FHLMC	06/28/02	2.240	50,000	259	805,777.75	2.308
	DISC NOTES	FHLMC	06/28/02	2.190	50,000	267	812,125.00	2.257
	DISC NOTES	FHLMC	06/28/02	2.190	50,000	267	812,125.00	2.257
	DISC NOTES	FHLMC	06/28/02	2.350	50,000	270	881,250.00	2.425
	DISC NOTES	FHLMC	06/28/02	2.350	50,000	270	881,250.00	2.425
	DISC NOTES	FHLMC	06/28/02	2.350	50,000	270	881,250.00	2.425
	DISC NOTES	FNMA	06/28/02	2.200	20,000	266	325,111.11	2.267
	DISC NOTES	FNMA	06/28/02	1.760	32,746	141	225,729.09	1.796
	DISC NOTES	FNMA	06/28/02	2.230	35,040	259	562,168.13	2.297
	DISC NOTES	FNMA	06/28/02	1.770	50,000	134	329,416.67	1.806
	DISC NOTES	FNMA	06/28/02	1.770	50,000	134	329,416.67	1.806
	DISC NOTES	FNMA	06/28/02	1.750	50,000	137	332,986.11	1.786
	DISC NOTES	FNMA	06/28/02	1.750	50,000	137	332,986.11	1.786
	DISC NOTES	FNMA	06/28/02	1.760	50,000	141	344,666.67	1.796
	DISC NOTES	FNMA	06/28/02	1.780	50,000	144	356,000.00	1.817
	DISC NOTES	FNMA	06/28/02	1.670	50,000	157	364,152.78	1.705
	DISC NOTES	FNMA	06/28/02	1.670	50,000	157	364,152.78	1.705
	DISC NOTES	FNMA	06/28/02	1.670	50,000	157	364,152.78	1.705
	DISC NOTES	FNMA	06/28/02	1.670	50,000	157	364,152.78	1.705
	DISC NOTES	FNMA	06/28/02	1.670	50,000	157	364,152.78	1.705
	DISC NOTES	FNMA	06/28/02	1.640	50,000	161	366,722.22	1.675
	DISC NOTES	FNMA	06/28/02	1.640	50,000	161	366,722.22	1.675
	DISC NOTES	FNMA	06/28/02	1.640	50,000	161	366,722.22	1.675
	DISC NOTES	FNMA	06/28/02	1.640	50,000	161	366,722.22	1.675
	DISC NOTES	FNMA	06/28/02	1.640	50,000	161	366,722.22	1.675
	DISC NOTES	FNMA	06/28/02	1.640	50,000	161	366,722.22	1.675
	DISC NOTES	FNMA	06/28/02	2.200	50,000	266	812,777.78	2.267
	DISC NOTES	FNMA	06/28/02	2.210	50,000	267	819.541.67	2.278
	DISC NOTES	FNMA	06/28/02	2.210	50,000	267	819.541.67	2.278
	DISC NOTES	FNMA	06/28/02	2.320	50,000	267	860,333.35	2.393
	DISC NOTES	FNMA	06/28/02	2.320	50,000	267	860,333.35	2.393
	DISC NOTES	FNMA	06/28/02	2.320	50,000	267	860,333.35	2.393
	DISC NOTES	FNMA	06/28/02	2.320	50,000	267	860,333.35	2.393
	DISC NOTES	FNMA	06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA	06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA	06/28/02	2.320	50,000	267	860,333.33	2.393

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/28/02	**REDEMPTIONS (continued)**								
	DISC NOTES	FNMA		06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA		06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA		06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA		06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA		06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA		06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA		06/28/02	2.320	50,000	267	860,333.33	2.393
	DISC NOTES	FNMA		06/28/02	2.310	50,000	275	882,291.67	2.384
	DISC NOTES	FNMA		06/28/02	2.360	50,000	277	907,944.44	2.437
	PURCHASES								
	CP	AMER EXP		07/01/02	1.680	50,000			
	CP	AMER EXP		07/01/02	1.680	50,000			
	CP	AMER EXP		07/01/02	1.680	50,000			
	CP	SAFEWAY		07/01/02	2.050	50,000			
	MTN	JP MORGAN	3.430%	06/28/04	3.430	50,000			

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	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
Grand National Bank	05/17/02	1.960	6,000,000.00	11/13/02
Omni Bank	02/27/02	1.920	3,000,000.00	08/27/02
Omni Bank	06/03/02	1.780	3,000,000.00	09/05/02
Omni Bank	04/23/02	1.970	2,000,000.00	10/21/02
Omni Bank	05/20/02	1.950	2,000,000.00	11/20/02
ARROYO GRANDE				
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
Mid-State Bank	05/17/02	1.960	5,000,000.00	11/13/02
Mid-State Bank	06/14/02	1.870	5,000,000.00	12/11/02
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	06/03/02	1.930	10,000,000.00	12/09/02
City National Bank	06/03/02	1.930	25,000,000.00	12/09/02
BREA				
Jackson Federal Bank	01/22/02	1.740	10,000,000.00	07/22/02
Jackson Federal Bank	05/13/02	1.800	10,000,000.00	08/12/02
Pacific Western National Bank	05/20/02	1.800	1,000,000.00	07/19/02
CALABASAS				
First Bank of Beverly Hills FSB	05/06/02	1.820	10,000,000.00	08/07/02
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	01/25/02	1.830	5,000,000.00	07/26/02
North State National Bank	05/17/02	1.800	1,500,000.00	08/16/02
North State National Bank	06/05/02	1.770	1,000,000.00	09/11/02
Tri Counties Bank	06/04/02	1.800	10,000,000.00	09/10/02
Tri Counties Bank	06/19/02	1.770	10,000,000.00	09/17/02
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	01/25/02	1.790	6,000,000.00	07/29/02
EverTrust Bank	06/11/02	1.890	6,000,000.00	12/10/02
CONCORD				
CA State 9 Credit Union	02/19/02	1.900	10,000,000.00	08/20/02
DUBLIN				
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
Operating Engineers FCU	06/12/02	1.900	10,000,000.00	12/11/02
EL CENTRO				
Valley Independent Bank	04/30/02	1.900	20,000,000.00	10/28/02
Valley Independent Bank	05/15/02	1.920	7,500,000.00	11/20/02
Valley Independent Bank	05/28/02	1.950	25,000,000.00	11/20/02
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
EL SEGUNDO (continued)				
Xerox Federal Credit Union	02/14/02	1.890	20,000,000.00	08/16/02
Xerox Federal Credit Union	03/04/02	1.910	7,000,000.00	09/06/02
FRESNO				
United Security Bank	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
United Security Bank	05/10/02	1.930	10,000,000.00	11/14/02
United Security Bank	05/14/02	1.930	10,000,000.00	11/14/02
FULLERTON				
Fullerton Community Bank	01/25/02	1.860	8,000,000.00	07/26/02
Fullerton Community Bank	05/17/02	1.960	9,000,000.00	11/13/02
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
GOLETA				
Pacific Capital Bank	06/03/02	1.920	30,000,000.00	12/09/02
Pacific Capital Bank	06/14/02	1.870	30,000,000.00	12/11/02
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
Commercial Capital Bank	06/19/02	1.880	10,000,000.00	12/16/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LA JOLLA				
Silvergate Bank	02/04/02	1.900	5,000,000.00	08/02/02
Silvergate Bank	03/14/02	2.070	1,500,000.00	09/11/02
Silvergate Bank	03/13/02	2.090	3,500,000.00	09/11/02
LAKEPORT				
Lake Community Bank	06/26/02	1.900	2,000,000.00	01/15/03
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	04/15/02	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	04/02/02	2.130	1,500,000.00	10/02/02
California Chohung Bank	03/28/02	2.140	4,000,000.00	10/02/02
California Chohung Bank	04/11/02	2.000	800,000.00	10/16/02
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
Cathay Bank	06/06/02	1.950	30,000,000.00	12/10/02
Cedars Bank	01/08/02	1.850	2,500,000.00	07/11/02
Cedars Bank	05/15/02	1.840	2,000,000.00	08/19/02
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	05/07/02	1.890	900,000.00	11/07/02
Eastern International Bank	06/10/02	1.910	1,000,000.00	12/10/02
General Bank	06/07/02	1.770	25,000,000.00	07/03/02
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	04/16/02	1.720	25,000,000.00	07/18/02
Hanmi Bank	05/02/02	1.780	20,000,000.00	08/01/02
Hanmi Bank	05/28/02	1.770	25,000,000.00	08/29/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Hanmi Bank	06/20/02	1.750	25,000,000.00	09/19/02
Manufacturers Bank	05/01/02	1.770	10,000,000.00	07/31/02
Manufacturers Bank	03/11/02	2.050	30,000,000.00	09/09/02
Manufacturers Bank	03/21/02	2.110	20,000,000.00	09/20/02
Marathon National Bank	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	04/04/02	1.820	25,000,000.00	07/10/02
Mellon First Business Bank	05/02/02	1.780	25,000,000.00	07/31/02
Mellon First Business Bank	03/20/02	2.080	25,000,000.00	09/18/02
Mellon First Business Bank	06/19/02	1.750	25,000,000.00	09/26/02
Nara Bank, NA	04/22/02	2.000	5,000,000.00	10/21/02
Nara Bank, NA	04/18/02	2.000	10,000,000.00	10/21/02
Nara Bank, NA	06/17/02	1.870	5,000,000.00	12/16/02
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	07/16/01	3.550	6,000,000.00	07/16/02
Preferred Bank	05/09/02	1.810	4,000,000.00	08/08/02
Preferred Bank	05/28/02	1.800	7,000,000.00	08/29/02
Preferred Bank	06/10/02	1.800	9,000,000.00	09/10/02
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	5,000,000.00	10/21/02
Western Federal Credit Union	04/22/02	2.000	25,000,000.00	10/21/02
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
Wilshire State Bank	05/06/02	1.940	4,000,000.00	11/06/02
Wilshire State Bank	06/17/02	1.870	2,000,000.00	12/17/02
Wilshire State Bank	06/18/02	1.890	8,000,000.00	12/17/02
Wilshire State Bank	05/14/02	2.420	2,000,000.00	05/13/03
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	01/16/02	1.680	5,000,000.00	07/16/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MERCED (continued)				
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
County Bank	06/06/02	1.930	10,000,000.00	12/10/02
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	04/08/02	1.800	2,500,000.00	07/12/02
Oak Valley Community Bank	06/05/02	1.770	1,500,000.00	09/10/02
Oak Valley Community Bank	03/22/02	2.640	2,000,000.00	03/20/03
OAKLAND				
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
Metropolitian Bank	05/28/02	1.940	1,000,000.00	11/25/02
ONTARIO				
Citizens Business Bank	08/22/01	3.480	30,000,000.00	08/22/02
Citizens Business Bank	06/03/02	1.760	25,000,000.00	09/05/02
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
Citizens Business Bank	05/07/02	1.910	10,000,000.00	11/07/02
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALO ALTO (continued)				
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
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
Malaga Bank	06/25/02	1.840	4,000,000.00	12/23/02
PASADENA				
Community Bank	01/28/02	1.860	10,000,000.00	07/11/02
Community Bank	07/11/01	3.520	20,000,000.00	07/11/02
Community Bank	02/08/02	1.850	15,000,000.00	08/09/02
Community Bank	04/25/02	1.910	5,000,000.00	10/23/02
Community Bank	06/21/02	1.810	20,000,000.00	12/19/02
Wescom Credit Union	01/28/02	1.890	15,000,000.00	07/26/02
Wescom Credit Union	05/13/02	1.940	10,000,000.00	11/13/02
PLACERVILLE				
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
El Dorado Savings Bank	05/02/02	2.390	5,000,000.00	04/30/03
El Dorado Savings Bank	06/10/02	2.360	20,000,000.00	06/10/03
PLEASANTON				
Valley Community Bank	03/14/02	2.080	5,000,000.00	09/12/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
POMONA				
PFF Bank and Trust	02/28/02	1.890	8,000,000.00	08/30/02
PFF Bank and Trust	06/03/02	2.000	20,000,000.00	12/09/02
PORTERVILLE				
Bank of the Sierra	04/22/02	2.020	10,000,000.00	10/21/02
RANCHO SANTA FE				
La Jolla Bank, FSB	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
La Jolla Bank, FSB	05/28/02	1.920	10,000,000.00	11/19/02
La Jolla Bank, FSB	05/23/02	1.960	15,000,000.00	11/19/02
RED BLUFF				
Tehama Bank	07/03/01	3.620	5,000,000.00	07/03/02
REDDING				
North Valley Bank	06/12/02	1.920	3,000,000.00	12/11/02
REDWOOD CITY				
Provident Central Credit Union	05/01/02	1.900	20,000,000.00	10/29/02
ROCKLIN				
Five Star Bank	04/04/02	2.150	2,000,000.00	10/01/02
RICHMOND				
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	05/07/02	1.890	10,000,000.00	11/07/02
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
Mechanics Bank	06/12/02	2.340	10,000,000.00	06/12/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO				
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	06/26/02	1.820	1,000,000.00	12/23/02
American River Bank	01/14/02	2.200	1,500,000.00	01/14/03
Bank of Sacramento	05/14/02	1.820	1,500,000.00	08/12/02
Bank of Sacramento	03/21/02	2.130	2,000,000.00	09/20/02
Bank of Sacramento	05/28/02	1.970	2,000,000.00	11/25/02
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
Golden One Credit Union	05/23/02	1.950	10,000,000.00	11/19/02
Golden One Credit Union	06/07/02	2.010	10,000,000.00	01/09/03
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	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
U.S. Bank	05/06/02	1.940	50,000,000.00	11/06/02
Union Bank of California	04/17/02	1.960	150,000,000.00	10/17/02
Union Bank of California	05/08/02	1.890	150,000,000.00	11/05/02
Union Bank of California	06/18/02	1.820	100,000,000.00	12/16/02
United California Bank	03/06/02	1.960	82,000,000.00	09/06/02
SAN BERNARDINO				
Business Bank of California	04/09/02	1.800	8,000,000.00	07/12/02
Business Bank of California	05/06/02	1.810	12,000,000.00	08/07/02
SAN DIEGO				
First Future Credit Union	03/01/02	1.890	5,000,000.00	08/30/02
First Future Credit Union	05/29/02	1.930	5,000,000.00	11/25/02
First Future Credit Union	06/21/02	1.810	3,000,000.00	12/18/02
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	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	05/22/02	1.930	25,000,000.00	12/03/02
Bank of Canton California	06/11/02	1.970	20,000,000.00	01/15/03
Bank of Canton California	03/08/02	2.390	20,000,000.00	03/07/03
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
Bank of the West	05/20/02	1.790	142,000,000.00	08/21/02
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	06/07/02	1.790	50,000,000.00	09/05/02
California Federal Bank	04/15/02	2.010	100,000,000.00	10/16/02
California Pacific Bank	03/28/02	1.830	1,000,000.00	06/27/02
California Pacific Bank	04/10/02	1.770	1,000,000.00	07/17/02
California Pacific Bank	05/16/02	1.810	1,000,000.00	08/27/02
California Pacific Bank	05/29/02	1.770	1,000,000.00	08/27/02
Oceanic Bank	03/15/02	2.040	4,000,000.00	09/12/02
Trans Pacific National Bank	02/05/02	1.880	1,000,000.00	08/05/02
Trans Pacific National Bank	03/19/02	2.110	200,000.00	09/19/02
Trans Pacific National Bank	03/19/02	2.110	800,000.00	09/19/02
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
United Commercial Bank	06/05/02	1.790	35,000,000.00	09/10/02
SAN JOSE				
Comerica Bank of California	04/09/02	1.800	71,000,000.00	07/12/02
Comerica Bank of California	05/07/02	1.800	183,000,000.00	08/07/02
Comerica Bank of California	06/06/02	1.800	63,000,000.00	09/05/02
Heritage Bank of Commerce	02/15/02	1.900	2,000,000.00	08/15/02
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
Meriwest Credit Union	05/07/02	1.920	5,000,000.00	11/07/02
Meriwest Credit Union	06/18/02	1.900	5,000,000.00	12/17/02
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
Santa Clara Co. Fed. C.U.	02/05/02	1.880	15,000,000.00	08/06/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN LUIS OBISPO				
First Bank Of San Luis Obispo	05/14/02	1.830	6,000,000.00	08/12/02
First Bank Of San Luis Obispo	06/26/02	1.800	5,000,000.00	09/24/02
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
Mission Community Bank	06/11/02	1.920	1,000,000.00	12/10/02
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	01/04/02	1.860	42,000,000.00	07/09/02
East West Federal Bank	06/10/02	1.780	35,000,000.00	09/10/02
East West Federal Bank	02/07/02	2.260	35,000,000.00	02/07/03
East West Federal Bank	05/15/03	2.370	38,000,000.00	05/15/03
SAN RAFAEL				
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	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	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 Barbara Bank & Trust	05/01/02	1.900	10,000,000.00	10/29/02
SANTA CLARITA				
Valencia Bank & Trust	03/19/02	2.110	4,000,000.00	09/19/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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	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
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
Union Safe Deposit Bank	05/07/02	1.930	10,000,000.00	11/07/02
Union Safe Deposit Bank	06/12/02	1.940	10,000,000.00	12/11/02
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
Washington Mutual Bank	06/17/02	1.870	45,000,000.00	12/16/02
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	01/25/02	1.830	1,000,000.00	07/24/02
South Bay Bank	05/07/02	1.840	4,000,000.00	08/07/02
South Bay Bank	03/01/02	1.890	3,000,000.00	08/29/02
South Bay Bank	06/19/02	1.800	2,000,000.00	09/12/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
TORRANCE (continued)				
South Bay Bank	03/15/02	2.030	5,000,000.00	09/12/02
TRACY				
Service First Bank	02/05/02	1.900	2,000,000.00	08/05/02
Service First Bank	06/28/02	1.790	2,000,000.00	09/17/02
TUSTIN				
First Fidelity Investment & Loan	04/16/02	1.730	10,000,000.00	07/18/02
First Fidelity Investment & Loan	05/08/02	1.800	15,000,000.00	08/08/02
First Fidelity Investment & Loan	06/04/02	1.940	15,000,000.00	09/10/02
Sunwest Bank	04/26/02	1.750	2,500,000.00	07/12/02
Sunwest Bank	04/09/02	1.770	3,500,000.00	07/12/02
Sunwest Bank	05/10/02	1.780	7,800,000.00	08/12/02
Sunwest Bank	06/10/02	1.770	1,000,000.00	09/10/02
VACAVILLE				
Travis Credit Union	02/28/02	1.930	40,000,000.00	08/28/02
WATSONVILLE				
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
Monterey Bay Bank	06/17/02	1.890	3,000,000.00	12/16/02
WHITTIER				
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
Quaker City Bank	05/24/02	1.930	25,000,000.00	12/03/02
TOTAL TIME DEPOSITS JUNE 2002			**5,177,695,000.00**	

BANK DEMAND DEPOSITS
JUNE 2002
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,064,942	$ 2,883,978
2	1,064,942	2,883,978
3	1,434,899	2,227,462
4	783,998	2,028,241
5	759,976	2,307,723
6	561,230	2,315,361
7	920,019	2,457,239
8	920,019	2,457,239
9	920,019	2,457,239
10	437,652	2,415,164
11	496,593	2,251,078
12	563,089	2,322,384
13	458,663	2,344,477
14	766,344	2,548,978
15	766,344	2,548,978
16	766,344	2,553,714
17	612,161	2,146,074
18	763,921	2,243,662
19	314,547	2,013,411
20	590,110	3,060,760
21	1,203,656	2,807,970
22	1,203,656	2,807,970
23	1,203,656	2,807,970
24	3,599,322	2,347,415
25	2,683,560	2,261,111
26	1,281,697	2,164,983
27	1,281,181	2,173,715
28	949,635	2,188,550
29	949,635	3,772,550
30	949,635	3,774,175
AVERAGE DOLLAR DAYS	$ 1,009,048 a/	

a/ The prescribed bank balance for June was $ 876,342. This consisted of $ 714,662 in compensating balances for services, balances for uncollected funds of $ 171,935 and a deduction of $ 10,255 for June delayed deposit credit.

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
JUNE 2002
ATTACHMENT XVII

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

No. 1636

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on June 19, 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 $ 714,662,000

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)	6/17/2002	6/21/2002	$ 2,179,200,000	$ 43,684,005,000	$ 5,190,195,000	$ 48,874,200,000
(2)	6/24/2002	6/28/2002	$ 1,319,200,000	$ 45,003,205,000	$ 5,190,195,000	$ 50,193,400,000
(3)	7/1/2002	7/5/2002	$ (888,200,000)	$ 44,115,005,000	$ 5,190,195,000	$ 49,305,200,000
(4)	7/8/2002	7/12/2002	$ (251,300,000)	$ 43,863,705,000	$ 5,190,195,000	$ 49,053,900,000
(5)	7/15/2002	7/19/2002	$ 309,900,000	$ 44,173,605,000	$ 5,190,195,000	$ 49,363,800,000
(6)	7/22/2002	7/26/2002	$ (38,900,000)	$ 44,134,705,000	$ 5,190,195,000	$ 49,324,900,000
(7)	7/29/2002	8/2/2002	$ (1,128,000,000)	$ 43,006,705,000	$ 5,190,195,000	$ 48,196,900,000
(8)	8/5/2002	8/9/2002	$ 370,600,000	$ 43,377,305,000	$ 5,190,195,000	$ 48,567,500,000
(9)	8/12/2002	8/16/2002	$ 1,053,500,000	$ 44,430,805,000	$ 5,190,195,000	$ 49,621,000,000
(10)	8/19/2002	8/23/2002	$ 401,400,000	$ 44,832,205,000	$ 5,190,195,000	$ 50,022,400,000

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 $ 714,662,000.

POOLED MONEY INVESTMENT BOARD:

Signature on file at STO & SCO
Chairperson

Member

Member

Dated: June 19, 2002
* Government Code