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

September 19, 2002

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST**

The attached Report of Investments for the month of August 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 August 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
S9/BDOFSUPV

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2002

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

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

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

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

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

II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.

III. Performance Report

Daily portfolio investment balances, and monthly averages.

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.

V. Net Income for Month

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2002

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

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

VIII. Investment Transaction Journal

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

IX. Comparison of Investment Cost to Market Value

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

X. Treasurer Position Compared to Market Value Report

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

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

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

XIII. Schedule of Bond Anticipation Notes

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

XIV. Inventory Report – Totals Section Security Type Grouping

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2002

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

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

XVI. Composition of PSI Portfolio by Maturity Chart

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

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

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

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

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 08/31/02		
At Cost	$ 12,033,254,598	$ 676,499,189
At Market	$ 12,065,366,866	$ 677,136,496
Repurchase Agreements	$ -	$ 505,545,000
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	7.19%	0.00%
United States Government and Agency Obligations	62.90%	2.85%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	26.47%	0.00%
Municipal Obligations	0.36%	0.82%
Corporate and Deposit Notes	3.08%	0.00%
Repurchase Agreements	0.00%	74.73%
Asset-Backed	0.00%	0.00%
Other	0.00%	21.60%
1-60 days	37.23%	0.25%
60 days-1 year	28.48%	23.27%
Over 1 year	34.29%	76.48%
Weighted Average Days to Maturity	284	

POOLED SURPLUS EARNINGS REPORT

AUGUST 2002

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 08/31/02	$ 12,033,254,598
Market Value at 08/31/02	$ 12,065,366,866
Average Daily Balance	$ 11,732,719,874
Gains and Losses:	
For the Month	$ (384,848)
For the Past 12 Months	$ 11,690
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 24,971,899
Earnings for the Past 12 Months	$ 388,886,071
Earnings Rate for the Month	2.51%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF AUGUST 31, 2002

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	160,046,135.72
Citi Bank - Depositing	$	50,704.35
Union - Concentration	$	(13,566,724.59)
United California Bk - Concentration	$	422,108.02
Wells Fargo - Concentration	$	1,730,048.25
Total Ledger Balance for all Banks	$	148,682,271.75

TREASURER'S ACTIVITY FOR AUGUST 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 August 2002

Total Deposits	$ 2,889,478,275.07
Total Disbursements	$ 2,863,364,220.20

Discretionary Funds Liquidity Withdrawal Ratio
As of August 31, 2002 1.28

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
September	$3,751,691,000.00	$2,222,000,000.00	$2,591,300,000.00	$3,382,391,000.00
October	$ 930,002,000.00	$3,112,300,000.00	$3,586,600,000.00	$3,838,093,000.00
November	$ 375,600,000.00	$3,685,900,000.00	$3,347,400,000.00	$4,552,193,000.00
December	$ 182,375,000.00	$5,379,400,000.00	$3,725,700,000.00	$6,388,268,000.00
January	$ 564,015,000.00	$2,633,000,000.00	$3,131,800,000.00	$6,453,483,000.00
February	$ 244,909,000.00	$2,710,100,000.00	$3,234,400,000.00	$6,174,092,000.00

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 AUGUST 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 AUGUST 2002

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

Permitted Investments on Repurchase Agreements:

Issuer	Investment Collateral	Collateral Limit	Days
Merrill Lynch & Co	101.86%	102%	1

Collateral limit for investments on Repurchase Agreements is 102%. Merrill Lynch & Co. had a cumulative investment collateral of 101.86% for 1 day. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

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	$190,000,000(1)	$250,000,000	$150,000,000	26
Nestle Capital Corp.	$50,000,000(2)	$74,000,000	$10,000,000	15
Bayer Corporation	$91,533,000(3)	$134,000,000	$49,000,000	13
Bear Stearns Co. Inc.	$200,000,000(4)	$200,000,000	-0-	7

(1) 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 ratings from 1B to 1B/C. The new limit was exceeded by $40MM for 26 days.

(2) 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 a decrease of Average Commercial Paper outstanding. The new limit was exceeded by $40MM for 15 days.

(3) The Commercial Paper limit for Bayer Corporation $49MM. At the time of purchase the limit was $134MM. The decrease in limit resulted from a decrease of Average Commercial Paper outstanding. The new limit was exceeded by $42.533MM for 13 days.

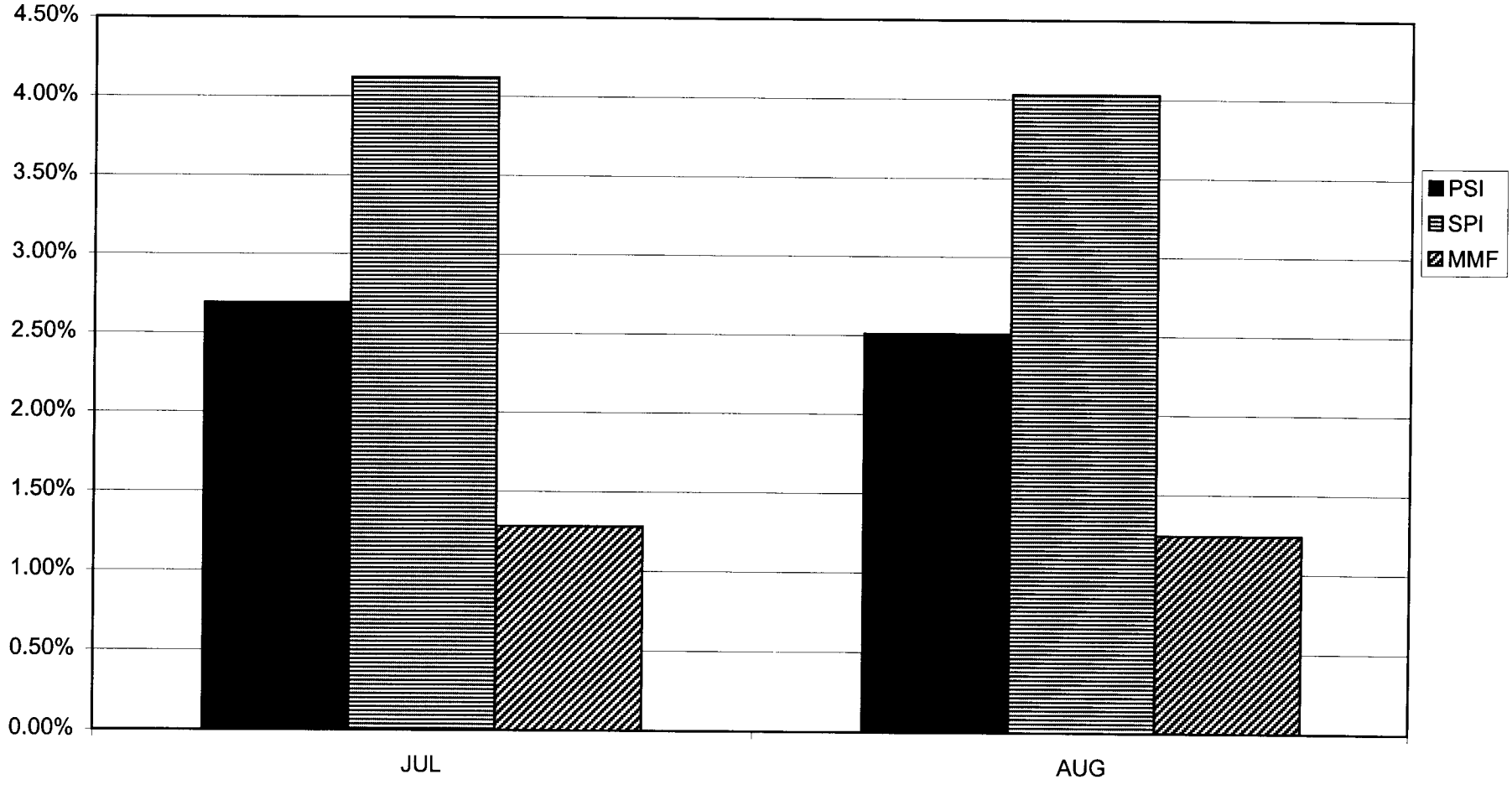
(4) The Commercial Paper limit for Bear Stearns Co Inc. is $0MM. At the time of purchase the limit was $200MM. The decrease in limit resulted from a decrease of Average Commercial Paper Outstanding. The new limit was exceeded by $200MM for 7 days.

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 08/31/02
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	11,913,089,486.15	686,673,188.89
2	11,872,972,859.52	686,671,963.08
3	11,872,972,859.52	686,671,963.08
4	11,872,972,859.52	686,671,963.08
5	12,145,340,374.46	686,669,619.70
6	12,056,041,492.82	686,669,619.70
7	12,027,273,115.84	686,504,127.99
8	12,020,153,346.17	686,502,934.55
9	12,016,669,974.32	686,502,934.55
10	12,016,669,974.32	686,502,934.55
11	12,016,669,974.32	686,502,934.55
12	11,929,337,390.10	686,499,066.03
13	11,895,059,765.20	686,497,414.57
14	11,888,167,138.13	686,496,679.10
15	11,730,987,821.91	676,498,152.17
16	11,535,409,935.25	676,498,152.17
17	11,535,409,935.25	676,498,152.17
18	11,535,409,935.25	676,498,152.17
19	11,427,304,432.65	676,498,152.17
20	11,255,367,854.46	676,498,152.17
21	11,230,824,340.12	676,498,152.17
22	11,263,364,944.23	676,498,152.17
23	11,229,197,017.11	676,498,152.17
24	11,229,197,017.11	676,498,152.17
25	11,229,197,017.11	676,498,152.17
26	11,217,392,770.53	676,498,152.17
27	11,305,896,535.34	676,498,152.17
28	12,131,652,939.01	676,498,152.17
29	12,245,649,660.38	676,498,152.17
30	12,035,408,741.39	676,498,152.17
31	12,033,254,598.30	676,499,189.35
AVG	**11,732,719,874.38**	**681,048,611.85**

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



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

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 08/31/02 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$25,321,904	$2,326,043
Gains (Losses) on Sales of Non-Trading Securities.	(384,848)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	34,843	2,510
Prior Accrual Adjustment	0	0
Total Revenues	$24,971,899	$2,328,553
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$24,971,899	$2,323,553

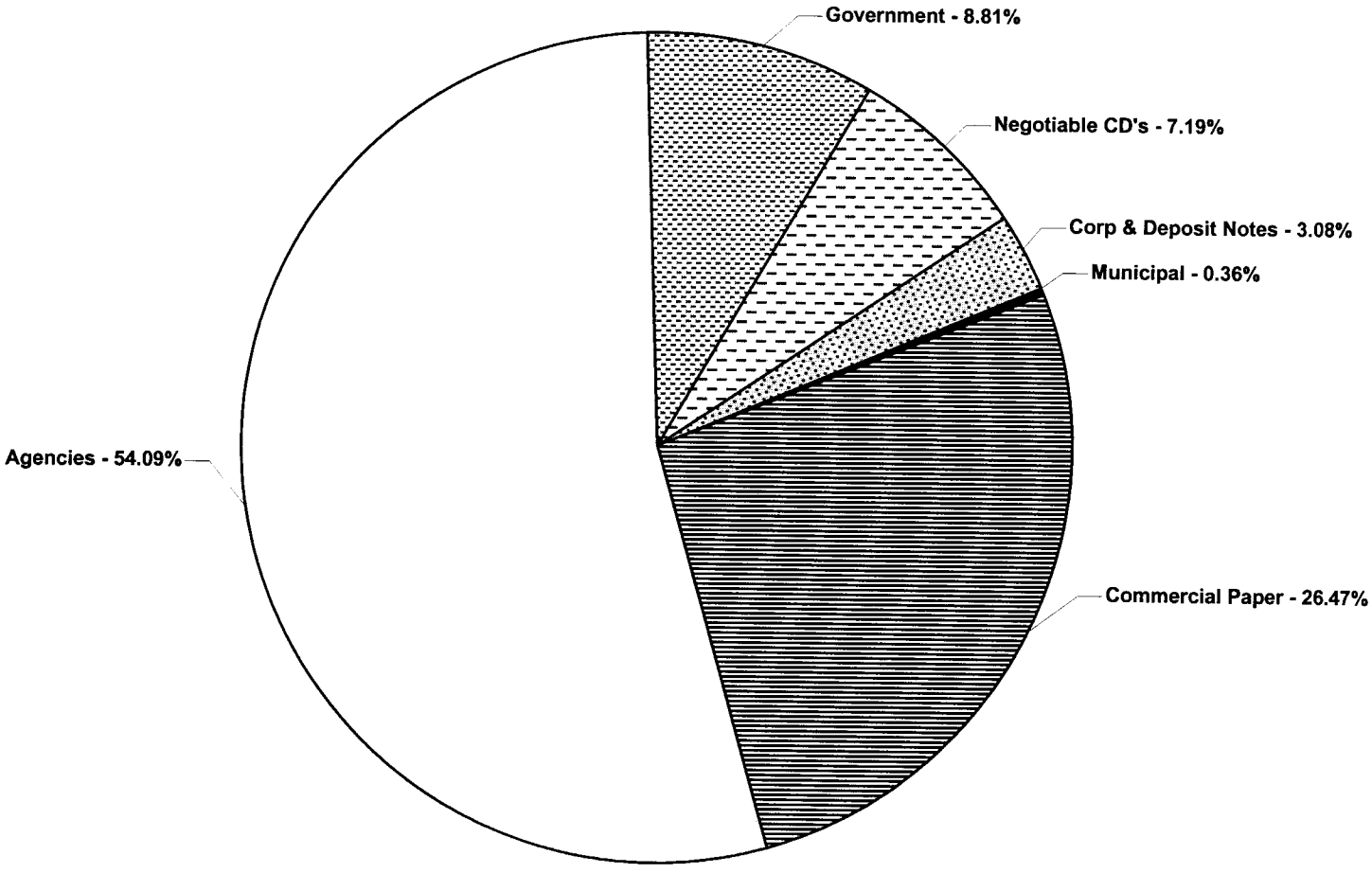
*Estimated and later adjusted.

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

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non Discretionary	Discretionary
Consolidated School Districts	51.10%	
Los Angeles County and Related Entities	36.86%	
Consolidated Sanitation Districts		6.04%
Metropolitan Transportation Authority		1.78%
Miscellaneous Agencies Pooled Investment		2.26%
South Coast Air Quality Management District		1.95%
Miscellaneous		0.01%
Total	87.96%	12.04%

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



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

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	COP1	08/01/02	52946	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	6,707.47	6,707.47	0.00	TTC	LAC
NTRD	COP1	08/02/02	52963	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	434.34	434.34	0.00	TTC	LAC
NTRD	COP1	08/05/02	52993	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	16,028.53	16,028.53	0.00	TTC	LAC
NTRD	COP1	08/07/02	53048	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,583.72	1,583.72	0.00	TTC	LAC
NTRD	COP1	08/08/02	53078	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,151.46	1,151.46	0.00	TTC	LAC
NTRD	COP1	08/08/02	53079	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	511.93	511.93	0.00	TTC	LAC
NTRD	COP1	08/09/02	53091	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	4,318.93	4,318.93	0.00	TTC	LAC
NTRD	COP1	08/12/02	53122	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	882.04	882.04	0.00	TTC	LAC
NTRD	COP1	08/14/02	53163	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	475.58	475.58	0.00	TTC	LAC
NTRD	COP1	08/19/02	53226	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	837.13	837.13	0.00	TTC	LAC
NTRD	COP1	08/20/02	53239	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,737.27	1,737.27	0.00	TTC	LAC
NTRD	COP1	08/21/02	53257	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,028.06	1,028.06	0.00	TTC	LAC
NTRD	COP1	08/27/02	53331	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,608.58	1,608.58	0.00	TTC	LAC
NTRD	COP1	08/28/02	53370	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,155.97	1,155.97	0.00	TTC	LAC
NTRD	COP1	08/29/02	53397	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,745.86	1,745.86	0.00	TTC	LAC
NTRD	COP1	08/30/02	53418	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	669.04	669.04	0.00	TTC	LAC
	COP1 Total						40,875.91	40,875.91	0.00		
NTRD	CPD	08/01/02	52927	PROCTER & GAMBLE CO CP	1.74000	08/07/02	50,000,000.00	49,985,500.00	0.00	BNY	MLCO
NTRD	CPD	08/01/02	52928	BEAR STEARNS CO INC CP	1.75000	08/12/02	50,000,000.00	49,973,263.89	0.00	BNY	BEAR
NTRD	CPD	08/01/02	52929	BEAR STEARNS CO INC CP	1.76000	08/20/02	50,000,000.00	49,953,555.56	0.00	BNY	BEAR
NTRD	CPD	08/01/02	52930	CORP RECEIVABLES CORP CP	1.77000	08/02/02	50,000,000.00	49,997,541.67	0.00	BNY	SSB
NTRD	CPD	08/01/02	52931	CORP RECEIVABLES CORP CP	1.77000	08/02/02	27,800,000.00	27,798,633.17	0.00	BNY	SSB
NTRD	CPD	08/01/02	52932	UBS FINANCE(DELAWARE)INC CP	1.80000	08/02/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/01/02	52933	UBS FINANCE(DELAWARE)INC CP	1.80000	08/02/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/01/02	52934	UBS FINANCE(DELAWARE)INC CP	1.80000	08/02/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/01/02	52935	UBS FINANCE(DELAWARE)INC CP	1.80000	08/02/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/01/02	52936	UBS FINANCE(DELAWARE)INC CP	1.80000	08/02/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/01/02	52942	MS DEAN WITTER & CO CP	1.76000	08/15/02	50,000,000.00	49,965,777.78	0.00	BNY	MS
NTRD	CPD	08/02/02	52948	BEAR STEARNS CO INC CP	1.75000	08/20/02	50,000,000.00	49,956,250.00	0.00	BNY	BEAR
NTRD	CPD	08/02/02	52950	UBS FINANCE(DELAWARE)INC CP	1.70000	08/05/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	08/02/02	52951	UBS FINANCE(DELAWARE)INC CP	1.70000	08/05/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	08/02/02	52952	UBS FINANCE(DELAWARE)INC CP	1.70000	08/05/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	08/02/02	52953	UBS FINANCE(DELAWARE)INC CP	1.70000	08/05/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	08/02/02	52954	UBS FINANCE(DELAWARE)INC CP	1.70000	08/05/02	50,000,000.00	49,992,916.67	0.00	BNY	MLCO
NTRD	CPD	08/02/02	52956	CORP RECEIVABLES CORP CP	1.71000	08/05/02	31,400,000.00	31,395,525.50	0.00	BNY	SSB
NTRD	CPD	08/05/02	52967	UBS FINANCE(DELAWARE)INC CP	1.75000	08/06/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/05/02	52968	UBS FINANCE(DELAWARE)INC CP	1.75000	08/06/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/05/02	52969	UBS FINANCE(DELAWARE)INC CP	1.75000	08/06/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO

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NTRD	CPD	08/05/02	52970	UBS FINANCE(DELAWARE)INC CP	1.75000	08/06/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/05/02	52971	UBS FINANCE(DELAWARE)INC CP	1.75000	08/06/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/05/02	52980	CORP RECEIVABLES CORP CP	1.71000	09/16/02	13,500,000.00	13,473,067.50	0.00	BNY	SSB
NTRD	CPD	08/05/02	52982	VARIABLE FUNDING CAP CORP CP	1.73000	09/04/02	50,000,000.00	49,927,916.67	0.00	BNY	MS
NTRD	CPD	08/05/02	52983	VARIABLE FUNDING CAP CORP CP	1.73000	09/05/02	50,000,000.00	49,925,513.89	0.00	BNY	MS
NTRD	CPD	08/06/02	52996	CAFCO CP	1.70000	08/26/02	50,000,000.00	49,952,777.78	0.00	BNY	SSB
NTRD	CPD	08/06/02	52997	SSB HLDGS INC CP	1.71000	09/05/02	50,000,000.00	49,928,750.00	0.00	BNY	SSB
NTRD	CPD	08/06/02	52998	SSB HLDGS INC CP	1.71000	09/13/02	50,000,000.00	49,909,750.00	0.00	BNY	SSB
NTRD	CPD	08/06/02	52999	ING US FUNDING CP	1.72000	08/13/02	50,000,000.00	49,983,277.78	0.00	BNY	ING
NTRD	CPD	08/06/02	53006	UBS FINANCE(DELAWARE)INC CP	1.76000	08/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/06/02	53007	UBS FINANCE(DELAWARE)INC CP	1.76000	08/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/06/02	53008	UBS FINANCE(DELAWARE)INC CP	1.76000	08/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/06/02	53009	UBS FINANCE(DELAWARE)INC CP	1.76000	08/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/06/02	53010	UBS FINANCE(DELAWARE)INC CP	1.76000	08/07/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/06/02	53011	EMERSON ELECTRIC CO CP	1.72000	08/13/02	40,000,000.00	39,986,622.22	0.00	BNY	MLCO
NTRD	CPD	08/06/02	53016	VARIABLE FUNDING CAP CORP CP	1.73000	09/05/02	50,000,000.00	49,927,916.67	0.00	BNY	LEHMAN
NTRD	CPD	08/06/02	53018	WELLS FARGO & CO CP	1.72000	08/14/02	50,000,000.00	49,980,888.89	0.00	BNY	WFC
NTRD	CPD	08/06/02	53022	SSB HLDGS INC CP	1.71000	09/05/02	34,000,000.00	33,951,550.00	0.00	BNY	SSB
NTRD	CPD	08/07/02	53032	WELLS FARGO & CO CP	1.72000	08/20/02	50,000,000.00	49,968,944.44	0.00	BNY	WFC
NTRD	CPD	08/07/02	53034	CAFCO CP	1.70000	08/27/02	25,000,000.00	24,976,388.89	0.00	BNY	SSB
NTRD	CPD	08/07/02	53037	UBS FINANCE(DELAWARE)INC CP	1.80000	08/08/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/07/02	53038	UBS FINANCE(DELAWARE)INC CP	1.80000	08/08/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/07/02	53039	UBS FINANCE(DELAWARE)INC CP	1.80000	08/08/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/07/02	53040	UBS FINANCE(DELAWARE)INC CP	1.80000	08/08/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/07/02	53041	UBS FINANCE(DELAWARE)INC CP	1.80000	08/08/02	50,000,000.00	49,997,500.00	0.00	BNY	MLCO
NTRD	CPD	08/07/02	53049	CORP RECEIVABLES CORP CP	1.77000	08/08/02	50,000,000.00	49,997,541.67	0.00	BNY	SSB
NTRD	CPD	08/07/02	53050	CORP RECEIVABLES CORP CP	1.77000	08/08/02	25,355,000.00	25,353,753.38	0.00	BNY	SSB
NTRD	CPD	08/07/02	53051	CORP RECEIVABLES CORP CP	1.70000	09/24/02	4,701,000.00	4,690,344.40	0.00	BNY	SSB
NTRD	CPD	08/08/02	53057	UBS FINANCE(DELAWARE)INC CP	1.75000	08/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/08/02	53058	UBS FINANCE(DELAWARE)INC CP	1.75000	08/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/08/02	53059	UBS FINANCE(DELAWARE)INC CP	1.75000	08/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/08/02	53060	UBS FINANCE(DELAWARE)INC CP	1.75000	08/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/08/02	53061	UBS FINANCE(DELAWARE)INC CP	1.75000	08/09/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/08/02	53063	CORP RECEIVABLES CORP CP	1.70000	09/24/02	24,199,000.00	24,145,291.66	0.00	BNY	SSB
NTRD	CPD	08/08/02	53064	CORP RECEIVABLES CORP CP	1.70000	08/27/02	50,000,000.00	49,955,138.89	0.00	BNY	MLCO
NTRD	CPD	08/08/02	53065	BEAR STEARNS CO INC CP	1.73000	08/19/02	50,000,000.00	49,973,569.44	0.00	BNY	BEAR
NTRD	CPD	08/08/02	53066	WELLS FARGO & CO CP	1.72000	08/15/02	50,000,000.00	49,983,277.78	0.00	BNY	WFC
NTRD	CPD	08/09/02	53086	UBS FINANCE(DELAWARE)INC CP	1.68000	08/12/02	50,000,000.00	49,993,000.00	0.00	BNY	MLCO
NTRD	CPD	08/09/02	53087	UBS FINANCE(DELAWARE)INC CP	1.68000	08/12/02	50,000,000.00	49,993,000.00	0.00	BNY	MLCO

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NTRD	CPD	08/09/02	53088	UBS FINANCE(DELAWARE)INC CP	1.68000	08/12/02	50,000,000.00	49,993,000.00	0.00	BNY	MLCO
NTRD	CPD	08/09/02	53089	UBS FINANCE(DELAWARE)INC CP	1.68000	08/12/02	50,000,000.00	49,993,000.00	0.00	BNY	MLCO
NTRD	CPD	08/09/02	53090	UBS FINANCE(DELAWARE)INC CP	1.68000	08/12/02	50,000,000.00	49,993,000.00	0.00	BNY	MLCO
NTRD	CPD	08/09/02	53097	PREF RECEIVABLES FDG CORP CP	1.71000	09/09/02	50,000,000.00	49,926,375.00	0.00	BNY	MLCO
NTRD	CPD	08/09/02	53098	SSB HLDGS INC CP	1.70000	09/09/02	45,000,000.00	44,934,125.00	0.00	BNY	SSB
NTRD	CPD	08/09/02	53099	HOUSEHOLD FINANCE CORP CP	1.72000	09/23/02	25,000,000.00	24,946,250.00	0.00	BNY	MLCO
NTRD	CPD	08/12/02	53111	UBS FINANCE(DELAWARE)INC CP	1.76000	08/13/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/12/02	53112	UBS FINANCE(DELAWARE)INC CP	1.76000	08/13/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/12/02	53113	UBS FINANCE(DELAWARE)INC CP	1.76000	08/13/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/12/02	53114	UBS FINANCE(DELAWARE)INC CP	1.76000	08/13/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/12/02	53115	UBS FINANCE(DELAWARE)INC CP	1.76000	08/13/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/12/02	53116	PREF RECEIVABLES FDG CORP CP	1.73000	09/09/02	14,740,000.00	14,720,166.51	0.00	BNY	MLCO
NTRD	CPD	08/12/02	53117	ING US FUNDING CP	1.72000	09/13/02	50,000,000.00	49,923,555.56	0.00	BNY	ING
NTRD	CPD	08/12/02	53118	VARIABLE FUNDING CAP CORP CP	1.72000	08/23/02	50,000,000.00	49,973,722.22	0.00	BNY	MS
NTRD	CPD	08/12/02	53119	BEAR STEARNS CO INC CP	1.73000	08/19/02	50,000,000.00	49,983,180.56	0.00	BNY	BEAR
NTRD	CPD	08/12/02	53121	CORP RECEIVABLES CORP CP	1.74000	08/13/02	26,000,000.00	25,998,743.33	0.00	BNY	SSB
NTRD	CPD	08/13/02	53131	UBS FINANCE(DELAWARE)INC CP	1.71000	08/14/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	08/13/02	53132	UBS FINANCE(DELAWARE)INC CP	1.71000	08/14/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	08/13/02	53133	UBS FINANCE(DELAWARE)INC CP	1.71000	08/14/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	08/13/02	53134	UBS FINANCE(DELAWARE)INC CP	1.71000	08/14/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	08/13/02	53135	UBS FINANCE(DELAWARE)INC CP	1.71000	08/14/02	50,000,000.00	49,997,625.00	0.00	BNY	MLCO
NTRD	CPD	08/13/02	53136	MS DEAN WITTER & CO CP	1.73000	08/20/02	50,000,000.00	49,983,180.56	0.00	BNY	MS
NTRD	CPD	08/13/02	53137	MS DEAN WITTER & CO CP	1.73000	08/20/02	50,000,000.00	49,983,180.56	0.00	BNY	MS
NTRD	CPD	08/13/02	53138	ING US FUNDING CP	1.71000	08/20/02	50,000,000.00	49,983,375.00	0.00	BNY	ING
NTRD	CPD	08/14/02	53147	MS-DEAN WITTER & CO CP	1.75000	08/19/02	50,000,000.00	49,987,847.22	0.00	BNY	MS
NTRD	CPD	08/14/02	53148	MS-DEAN WITTER & CO CP	1.75000	08/20/02	24,000,000.00	23,993,000.00	0.00	BNY	MS
NTRD	CPD	08/14/02	53149	UBS FINANCE(DELAWARE)INC CP	1.73000	08/15/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/14/02	53150	UBS FINANCE(DELAWARE)INC CP	1.73000	08/15/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/14/02	53151	UBS FINANCE(DELAWARE)INC CP	1.73000	08/15/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/14/02	53152	UBS FINANCE(DELAWARE)INC CP	1.73000	08/15/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/14/02	53153	UBS FINANCE(DELAWARE)INC CP	1.73000	08/15/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/14/02	53154	PREF RECEIVABLES FDG CORP CP	1.72000	09/25/02	50,000,000.00	49,899,666.67	0.00	BNY	MLCO
NTRD	CPD	08/14/02	53155	CORP RECEIVABLES CORP CP	1.72000	09/13/02	50,000,000.00	49,928,333.33	0.00	BNY	MLCO
NTRD	CPD	08/14/02	53159	VARIABLE FUNDING CAP CORP CP	1.72000	09/12/02	50,000,000.00	49,930,722.22	0.00	BNY	LEHMAN
NTRD	CPD	08/14/02	53161	GANNETT CO INC CP	1.72000	09/12/02	26,300,000.00	26,263,559.89	0.00	BNY	JPM
NTRD	CPD	08/15/02	53169	UBS FINANCE(DELAWARE)INC CP	1.83000	08/16/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/15/02	53170	UBS FINANCE(DELAWARE)INC CP	1.83000	08/16/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/15/02	53171	UBS FINANCE(DELAWARE)INC CP	1.83000	08/16/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/15/02	53172	UBS FINANCE(DELAWARE)INC CP	1.83000	08/16/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO

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NTRD	CPD	08/15/02	53173	UBS FINANCE(DELAWARE)INC CP	1.83000	08/16/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/16/02	53189	UBS FINANCE(DELAWARE)INC CP	1.75000	08/19/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	08/16/02	53190	UBS FINANCE(DELAWARE)INC CP	1.75000	08/19/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	08/16/02	53191	UBS FINANCE(DELAWARE)INC CP	1.75000	08/19/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	08/16/02	53192	UBS FINANCE(DELAWARE)INC CP	1.75000	08/19/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	08/16/02	53193	UBS FINANCE(DELAWARE)INC CP	1.75000	08/19/02	50,000,000.00	49,992,708.33	0.00	BNY	MLCO
NTRD	CPD	08/16/02	53200	CORP RECEIVABLES CORP CP	1.72000	09/12/02	41,997,000.00	41,942,823.87	0.00	BNY	SSB
NTRD	CPD	08/16/02	53201	KOCH INDUSTRIES INC CP	1.72000	09/05/02	20,000,000.00	19,980,888.89	0.00	BNY	MS
NTRD	CPD	08/16/02	53202	KOCH INDUSTRIES INC CP	1.72000	09/20/02	50,000,000.00	49,916,388.89	0.00	BNY	GS
NTRD	CPD	08/16/02	53203	KOCH INDUSTRIES INC CP	1.72000	09/20/02	50,000,000.00	49,916,388.89	0.00	BNY	GS
NTRD	CPD	08/16/02	53205	CORP RECEIVABLES CORP CP	1.77000	08/19/02	20,325,000.00	20,322,002.06	0.00	BNY	SSB
NTRD	CPD	08/19/02	53217	ING US FUNDING CP	1.72000	08/26/02	50,000,000.00	49,983,277.78	0.00	BNY	ING
NTRD	CPD	08/19/02	53218	VARIABLE FUNDING CAP CORP CP	1.74000	09/18/02	50,000,000.00	49,927,500.00	0.00	BNY	MS
NTRD	CPD	08/19/02	53219	WELLS FARGO & CO CP	1.71000	08/26/02	50,000,000.00	49,983,375.00	0.00	BNY	WFC
NTRD	CPD	08/19/02	53220	USB FINANCE(DELAWARE)INC CP	1.76000	08/20/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/19/02	53221	UBS FINANCE(DELAWARE)INC CP	1.76000	08/20/02	25,000,000.00	24,998,777.78	0.00	BNY	MLCO
NTRD	CPD	08/19/02	53222	UBS FINANCE(DELAWARE)INC CP	1.76000	08/20/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/19/02	53223	UBS FINANCE(DELAWARE)INC CP	1.76000	08/20/02	28,000,000.00	27,998,631.11	0.00	BNY	MLCO
NTRD	CPD	08/19/02	53224	CORP RECEIVABLES CORP CP	1.75000	08/20/02	33,800,000.00	33,798,356.94	0.00	BNY	SSB
NTRD	CPD	08/20/02	53227	PREF RECEIVABLES FDG CORP CP	1.74000	09/20/02	50,000,000.00	49,925,083.33	0.00	BNY	MLCO
NTRD	CPD	08/20/02	53228	UBS FINANCE(DELAWARE)INC CP	1.73000	08/21/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/20/02	53229	UBS FINANCE(DELAWARE)INC CP	1.73000	08/21/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/20/02	53230	UBS FINANCE(DELAWARE)INC CP	1.73000	08/21/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/20/02	53231	UBS FINANCE(DELAWARE)INC CP	1.73000	08/21/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/20/02	53232	UBS FINANCE(DELAWARE)INC CP	1.73000	08/21/02	50,000,000.00	49,997,597.22	0.00	BNY	MLCO
NTRD	CPD	08/20/02	53234	CORP RECEIVABLES CORP CP	1.72000	09/12/02	50,000,000.00	49,945,055.56	0.00	BNY	SSB
NTRD	CPD	08/20/02	53235	ING US FUNDING CP	1.72000	08/27/02	50,000,000.00	49,983,277.78	0.00	BNY	ING
NTRD	CPD	08/21/02	53243	CORP RECEIVABLES CORP CP	1.72000	09/17/02	50,000,000.00	49,935,500.00	0.00	BNY	SSB
NTRD	CPD	08/21/02	53244	UBS FINANCE(DELAWARE)INC CP	1.74000	08/22/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	08/21/02	53245	UBS FINANCE(DELAWARE)INC CP	1.74000	08/22/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	08/21/02	53246	UBS FINANCE(DELAWARE)INC CP	1.74000	08/22/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	08/21/02	53247	UBS FINANCE(DELAWARE)INC CP	1.74000	08/22/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	08/21/02	53248	UBS FINANCE(DELAWARE)INC CP	1.74000	08/22/02	50,000,000.00	49,997,583.33	0.00	BNY	MLCO
NTRD	CPD	08/21/02	53249	PREF RECEIVABLES FDG CORP CP	1.74000	09/30/02	50,000,000.00	49,903,333.33	0.00	BNY	SSB
NTRD	CPD	08/21/02	53250	PREF RECEIVABLES FDG CORP CP	1.74000	09/30/02	3,462,000.00	3,455,306.80	0.00	BNY	SSB
NTRD	CPD	08/22/02	53269	WELLS FARGO & CO CP	1.72000	09/06/02	50,000,000.00	49,964,166.67	0.00	BNY	WFC
NTRD	CPD	08/22/02	53270	UBS FINANCE(DELAWARE)INC CP	1.76000	08/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/22/02	53271	UBS FINANCE(DELAWARE)INC CP	1.76000	08/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO
NTRD	CPD	08/22/02	53272	UBS FINANCE(DELAWARE)INC CP	1.76000	08/23/02	50,000,000.00	49,997,555.56	0.00	BNY	MLCO

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Purchase Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2002 to August 31, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	08/23/02	53284	UBS FINANCE(DELAWARE)INC CP	1.69000	08/26/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	08/23/02	53285	UBS FINANCE(DELAWARE)INC CP	1.69000	08/26/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	08/23/02	53286	UBS FINANCE(DELAWARE)INC CP	1.69000	08/26/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	08/23/02	53287	UBS FINANCE(DELAWARE)INC CP	1.69000	08/26/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	08/23/02	53288	UBS FINANCE(DELAWARE)INC CP	1.69000	08/26/02	50,000,000.00	49,992,958.33	0.00	BNY	MLCO
NTRD	CPD	08/23/02	53289	PREF RECEIVABLES FDG CORP CP	1.74000	09/25/02	50,000,000.00	49,920,250.00	0.00	BNY	MLCO
NTRD	CPD	08/23/02	53290	GANNETT CO INC CP	1.72000	09/26/02	22,200,000.00	22,163,937.33	0.00	BNY	JPM
NTRD	CPD	08/23/02	53291	PREF RECEIVABLES FDG CORP CP	1.74000	10/01/02	50,000,000.00	49,905,750.00	0.00	BNY	SSB
NTRD	CPD	08/26/02	53302	EMERSON ELECTRIC CO CP	1.73000	09/10/02	50,000,000.00	49,963,958.33	0.00	BNY	MS
NTRD	CPD	08/26/02	53303	ING US FUNDING CP	1.74000	09/03/02	50,000,000.00	49,980,666.67	0.00	BNY	ING
NTRD	CPD	08/26/02	53304	WELLS FARGO & CO CP	1.74000	09/10/02	50,000,000.00	49,963,750.00	0.00	BNY	WFC
NTRD	CPD	08/26/02	53306	UBS FINANCE(DELAWARE)INC CP	1.75000	08/27/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/26/02	53307	UBS FINANCE(DELAWARE)INC CP	1.75000	08/27/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/26/02	53308	UBS FINANCE(DELAWARE)INC CP	1.75000	08/27/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/26/02	53309	UBS FINANCE(DELAWARE)INC CP	1.75000	08/27/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/26/02	53310	UBS FINANCE(DELAWARE)INC CP	1.75000	08/27/02	50,000,000.00	49,997,569.44	0.00	BNY	MLCO
NTRD	CPD	08/26/02	53313	CAFCO CP	1.72000	10/11/02	30,000,000.00	29,934,066.67	0.00	BNY	SSB
NTRD	CPD	08/27/02	53318	HOUSEHOLD FINANCE CORP CP	1.74000	10/11/02	50,000,000.00	49,891,250.00	0.00	BNY	MLCO
NTRD	CPD	08/27/02	53319	ING AMERICA INS HLDGS INC CP	1.75000	11/19/02	50,000,000.00	49,795,833.33	0.00	BNY	ING
NTRD	CPD	08/27/02	53321	KOCH INDUSTRIES INC CP	1.74000	09/13/02	50,000,000.00	49,958,916.67	0.00	BNY	MS
NTRD	CPD	08/27/02	53322	KOCH INDUSTRIES INC CP	1.74000	09/13/02	50,000,000.00	49,958,916.67	0.00	BNY	MS
NTRD	CPD	08/27/02	53323	PFIZER INC CP	1.71000	10/08/02	50,000,000.00	49,900,250.00	0.00	BNY	MS
NTRD	CPD	08/27/02	53324	SSB HLDGS INC CP	1.76000	10/22/02	10,000,000.00	9,972,622.22	0.00	BNY	SSB
NTRD	CPD	08/27/02	53326	CORP RECEIVABLES CORP CP	1.73000	09/23/02	50,000,000.00	49,935,125.00	0.00	BNY	SSB
NTRD	CPD	08/27/02	53327	CAFCO CP	1.73000	09/24/02	50,000,000.00	49,932,722.22	0.00	BNY	SSB
NTRD	CPD	08/27/02	53329	CORP RECEIVABLES CORP CP	1.80000	08/28/02	50,000,000.00	49,997,500.00	0.00	BNY	SSB
NTRD	CPD	08/27/02	53330	CORP RECEIVABLES CORP CP	1.80000	08/28/02	40,700,000.00	40,697,965.00	0.00	BNY	SSB
NTRD	CPD	08/28/02	53338	UBS FINANCE(DELAWARE)INC CP	1.79000	08/29/02	50,000,000.00	49,997,513.89	0.00	BNY	MLCO
NTRD	CPD	08/28/02	53339	UBS FINANCE(DELAWARE)INC CP	1.79000	08/29/02	50,000,000.00	49,997,513.89	0.00	BNY	MLCO
NTRD	CPD	08/28/02	53340	UBS FINANCE(DELAWARE)INC CP	1.79000	08/29/02	50,000,000.00	49,997,513.89	0.00	BNY	MLCO
NTRD	CPD	08/28/02	53341	UBS FINANCE(DELAWARE)INC CP	1.79000	08/29/02	50,000,000.00	49,997,513.89	0.00	BNY	MLCO
NTRD	CPD	08/28/02	53342	UBS FINANCE(DELAWARE)INC CP	1.79000	08/29/02	50,000,000.00	49,997,513.89	0.00	BNY	MLCO
NTRD	CPD	08/28/02	53349	HOUSEHOLD FINANCE CORP CP	1.75000	10/15/02	50,000,000.00	49,883,333.33	0.00	BNY	MLCO
NTRD	CPD	08/28/02	53350	WELLS FARGO & CO CP	1.74000	09/11/02	50,000,000.00	49,966,166.67	0.00	BNY	WFC
NTRD	CPD	08/28/02	53352	SSB HLDGS INC CP	1.75000	09/04/02	41,138,000.00	41,124,001.65	0.00	BNY	SSB
NTRD	CPD	08/28/02	53353	CORP RECEIVABLES CORP CP	1.75000	09/24/02	50,000,000.00	49,934,375.00	0.00	BNY	SSB
NTRD	CPD	08/28/02	53354	CORP RECEIVABLES CORP CP	1.80000	08/29/02	38,000,000.00	37,998,100.00	0.00	BNY	SSB
NTRD	CPD	08/28/02	53355	BAYER CORPORATION CP	1.80000	08/29/02	43,000,000.00	42,997,850.00	0.00	BNY	MS
NTRD	CPD	08/29/02	53371	PREF RECEIVABLES FDG CORP CP	1.77000	10/04/02	50,000,000.00	49,911,500.00	0.00	BNY	BCMI

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NTRD	CPD	08/29/02	53378	UBS FINANCE(DELAWARE)INC CP	1.83000	08/30/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/29/02	53379	UBS FINANCE(DELAWARE)INC CP	1.83000	08/30/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/29/02	53380	UBS FINANCE(DELAWARE)INC CP	1.83000	08/30/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/29/02	53381	UBS FINANCE(DELAWARE)INC CP	1.83000	08/30/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/29/02	53382	UBS FINANCE(DELAWARE)INC CP	1.83000	08/30/02	50,000,000.00	49,997,458.33	0.00	BNY	MLCO
NTRD	CPD	08/29/02	53384	PROCTER & GAMBLE CO CP	1.72000	09/23/02	25,000,000.00	24,970,138.89	0.00	BNY	MLCO
NTRD	CPD	08/29/02	53385	CAFCO CP	1.74000	09/25/02	50,000,000.00	49,934,750.00	0.00	BNY	SSB
NTRD	CPD	08/29/02	53386	CAFCO CP	1.74000	10/18/02	50,000,000.00	49,879,166.67	0.00	BNY	SSB
NTRD	CPD	08/29/02	53387	CAFCO CP	1.74000	10/03/02	50,000,000.00	49,915,416.67	0.00	BNY	SSB
NTRD	CPD	08/29/02	53388	PFIZER INC CP	1.73000	10/09/02	50,000,000.00	49,901,486.11	0.00	BNY	MS
NTRD	CPD	08/29/02	53389	VARIABLE FUNDING CAP CORP CP	1.79000	09/13/02	40,000,000.00	39,970,166.67	0.00	BNY	MS
NTRD	CPD	08/29/02	53392	CORP RECEIVABLES CORP CP	1.80000	08/30/02	50,000,000.00	49,997,500.00	0.00	BNY	SSB
NTRD	CPD	08/29/02	53393	CORP RECEIVABLES CORP CP	1.80000	08/30/02	15,603,000.00	15,602,219.85	0.00	BNY	SSB
NTRD	CPD	08/29/02	53394	CAFCO CP	1.74000	09/25/02	42,000,000.00	41,945,190.00	0.00	BNY	SSB
NTRD	CPD	08/30/02	53411	CAFCO CP	1.74000	10/03/02	50,000,000.00	49,917,833.33	0.00	BNY	SSB
	CPD Total						8,857,220,000.00	8,852,654,081.03	0.00		
NTRD	CPI	08/01/02	52937	GE CAPITAL CORP CP	1.79000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/01/02	52938	GE CAPITAL CORP CP	1.79000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/01/02	52939	GE CAPITAL CORP CP	1.79000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/01/02	52940	GE CAPITAL CORP CP	1.79000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/01/02	52941	GE CAPITAL CORP CP	1.79000	08/02/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/01/02	52943	GE CAPITAL CORP CP	1.79000	08/02/02	41,269,000.00	41,269,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/02	52949	AMEX CREDIT CORP CP	1.73000	08/12/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08/02/02	52955	AMERICAN GEN FINANCE CORP CP	1.67000	08/05/02	36,220,000.00	36,220,000.00	0.00	BNY	AGC
NTRD	CPI	08/02/02	52957	GE CAPITAL CORP CP	1.72000	08/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/02	52958	GE CAPITAL CORP CP	1.72000	08/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/02	52959	GE CAPITAL CORP CP	1.72000	08/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/02	52960	GE CAPITAL CORP CP	1.72000	08/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/02	52961	GE CAPITAL CORP CP	1.72000	08/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/02	52962	GE CAPITAL CORP CP	1.72000	08/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/02	52964	AMEX CREDIT CORP CP	1.70000	08/09/02	6,434,000.00	6,434,000.00	0.00	BNY	AMEX
NTRD	CPI	08/05/02	52972	GE CAPITAL CORP CP	1.75000	08/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/02	52973	GE CAPITAL CORP CP	1.75000	08/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/02	52974	GE CAPITAL CORP CP	1.75000	08/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/02	52975	GE CAPITAL CORP CP	1.75000	08/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/02	52976	GE CAPITAL CORP CP	1.75000	08/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/02	52977	GE CAPITAL CORP CP	1.75000	08/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/02	52978	AMERICAN GEN FINANCE CORP CP	1.74000	08/06/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC

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NTRD	CPI	08/05/02	52979	AMERICAN GEN FINANCE CORP CP	1.74000	08/06/02	11,870,000.00	11,870,000.00	0.00	BNY	AGC
NTRD	CPI	08/05/02	52981	GE CAPITAL CORP CP	1.75000	08/06/02	18,071,000.00	18,071,000.00	0.00	BNY	GECC
NTRD	CPI	08/06/02	53000	GE CAPITAL CORP CP	1.76000	08/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/06/02	53001	GE CAPITAL CORP CP	1.76000	08/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/06/02	53002	GE CAPITAL CORP CP	1.76000	08/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/06/02	53003	GE CAPITAL CORP CP	1.76000	08/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/06/02	53004	GE CAPITAL CORP CP	1.76000	08/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/06/02	53005	GE CAPITAL CORP CP	1.76000	08/07/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/06/02	53021	AMERICAN GEN FINANCE CORP CP	1.73000	08/07/02	30,675,000.00	30,675,000.00	0.00	BNY	AGC
NTRD	CPI	08/06/02	53023	GE CAPITAL CORP CP	1.76000	08/07/02	17,601,000.00	17,601,000.00	0.00	BNY	GECC
NTRD	CPI	08/07/02	53031	AMERICAN GEN FINANCE CORP CP	1.77000	08/09/02	25,000,000.00	25,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/07/02	53033	CHEVRON TEXACO CORP CP	1.71000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	08/07/02	53035	AMEX CREDIT CORP CP	1.72000	08/22/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08/07/02	53042	GE CAPITAL CORP CP	1.80000	08/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/07/02	53043	GE CAPITAL CORP CP	1.80000	08/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/07/02	53044	GE CAPITAL CORP CP	1.80000	08/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/07/02	53045	GE CAPITAL CORP CP	1.80000	08/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/07/02	53046	GE CAPITAL CORP CP	1.80000	08/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/07/02	53047	GE CAPITAL CORP CP	1.80000	08/08/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/02	53062	AMERICAN GEN FINANCE CORP CP	1.71000	08/26/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/08/02	53067	GE CAPITAL CORP CP	1.68000	08/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/02	53068	GE CAPITAL CORP CP	1.68000	08/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/02	53069	GE CAPITAL CORP CP	1.68000	08/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/02	53080	GE CAPITAL CORP CP	1.68000	08/09/02	8,673,000.00	8,673,000.00	0.00	BNY	GECC
NTRD	CPI	08/09/02	53100	GE CAPITAL CORP CP	1.65000	08/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/09/02	53101	GE CAPITAL CORP CP	1.65000	08/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/09/02	53102	GE CAPITAL CORP CP	1.65000	08/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/09/02	53103	GE CAPITAL CORP CP	1.65000	08/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/09/02	53104	GE CAPITAL CORP CP	1.65000	08/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/09/02	53105	GE CAPITAL CORP CP	1.65000	08/12/02	14,877,000.00	14,877,000.00	0.00	BNY	GECC
NTRD	CPI	08/12/02	53120	AMERICAN GEN FINANCE CORP CP	1.70000	08/20/02	36,450,000.00	36,450,000.00	0.00	BNY	AGC
NTRD	CPI	08/12/02	53128	AMEX CREDIT CORP CP	1.70000	08/19/02	14,584,000.00	14,584,000.00	0.00	BNY	AMEX
NTRD	CPI	08/13/02	53139	AMEX CREDIT CORP CP	1.70000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08/13/02	53140	AMERICAN GEN FINANCE CORP CP	1.69000	08/20/02	9,700,000.00	9,700,000.00	0.00	BNY	AGC
NTRD	CPI	08/13/02	53141	GE CAPITAL CORP CP	1.68000	08/14/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/13/02	53142	GE CAPITAL CORP CP	1.68000	08/14/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/13/02	53143	GE CAPITAL CORP CP	1.68000	08/14/02	8,758,000.00	8,758,000.00	0.00	BNY	GECC
NTRD	CPI	08/14/02	53156	GE CAPITAL CORP CP	1.72000	08/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/14/02	53157	GE CAPITAL CORP CP	1.72000	08/15/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	08/14/02	53158	AMERICAN GEN FINANCE CORP CP	1.72000	08/26/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/14/02	53160	AMERICAN GEN FINANCE CORP CP	1.70000	08/15/02	29,850,000.00	29,850,000.00	0.00	BNY	AGC
NTRD	CPI	08/14/02	53162	GE CAPITAL CORP CP	1.72000	08/15/02	40,976,000.00	40,976,000.00	0.00	BNY	GECC
NTRD	CPI	08/15/02	53167	AMERICAN GEN FINANCE CORP CP	1.81000	08/16/02	20,015,000.00	20,015,000.00	0.00	BNY	AGC
NTRD	CPI	08/15/02	53168	AMEX CREDIT CORP CP	1.72000	08/26/02	20,886,000.00	20,886,000.00	0.00	BNY	AMEX
NTRD	CPI	08/16/02	53194	GE CAPITAL CORP CP	1.77000	08/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/02	53195	GE CAPITAL CORP CP	1.77000	08/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/02	53196	GE CAPITAL CORP CP	1.77000	08/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/02	53197	GE CAPITAL CORP CP	1.77000	08/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/02	53198	GE CAPITAL CORP CP	1.77000	08/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/02	53199	GE CAPITAL CORP CP	1.77000	08/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/02	53204	AMERICAN GEN FINANCE CORP CP	1.73000	08/19/02	13,375,000.00	13,375,000.00	0.00	BNY	AGC
NTRD	CPI	08/16/02	53206	GE CAPITAL CORP CP	1.75000	08/19/02	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/02	53207	AMEX CREDIT CORP CP	1.70000	08/23/02	4,134,000.00	4,134,000.00	0.00	BNY	AMEX
NTRD	CPI	08/19/02	53211	GE CAPITAL CORP CP	1.77000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/02	53212	GE CAPITAL CORP CP	1.77000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/02	53213	GE CAPITAL CORP CP	1.77000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/02	53214	GE CAPITAL CORP CP	1.77000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/02	53215	GE CAPITAL CORP CP	1.77000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/02	53216	GE CAPITAL CORP CP	1.77000	08/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/02	53225	GE CAPITAL CORP CP	1.77000	08/20/02	13,528,000.00	13,528,000.00	0.00	BNY	GECC
NTRD	CPI	08/20/02	53233	AMERICAN GEN FINANCE CORP CP	1.73000	09/06/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/20/02	53236	AMERICAN GEN FINANCE CORP CP	1.70000	08/21/02	30,000,000.00	30,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/20/02	53237	AMEX CREDIT CORP CP	1.72000	09/04/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08/20/02	53238	AMEX CREDIT CORP CP	1.72000	09/04/02	30,814,000.00	30,814,000.00	0.00	BNY	AMEX
NTRD	CPI	08/21/02	53251	GE CAPITAL CORP CP	1.74000	08/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/21/02	53252	GE CAPITAL CORP CP	1.74000	08/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/21/02	53253	GE CAPITAL CORP CP	1.74000	08/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/21/02	53254	AMERICAN GEN FINANCE CORP CP	1.70000	08/22/02	16,075,000.00	16,075,000.00	0.00	BNY	AGC
NTRD	CPI	08/21/02	53255	GE CAPITAL CORP CP	1.74000	08/22/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/21/02	53256	GE CAPITAL CORP CP	1.74000	08/22/02	27,904,000.00	27,904,000.00	0.00	BNY	GECC
NTRD	CPI	08/22/02	53262	GE CAPITAL CORP CP	1.77000	08/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/22/02	53263	GE CAPITAL CORP CP	1.77000	08/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/22/02	53264	GE CAPITAL CORP CP	1.77000	08/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/22/02	53265	GE CAPITAL CORP CP	1.77000	08/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/22/02	53266	GE CAPITAL CORP CP	1.77000	08/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/22/02	53267	GE CAPITAL CORP CP	1.77000	08/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/22/02	53273	AMERICAN GEN FINANCE CORP CP	1.73000	08/23/02	30,000,000.00	30,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/22/02	53274	AMEX CREDIT CORP CP	1.71000	08/30/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX

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NTRD	CPI	08/22/02	53275	AMEX CREDIT CORP CP	1.71000	08/30/02	15,000,000.00	15,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08/22/02	53276	GE CAPITAL CORP CP	1.75000	08/23/02	19,769,000.00	19,769,000.00	0.00	BNY	GECC
NTRD	CPI	08/23/02	53297	GE CAPITAL CORP CP	1.62000	08/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/23/02	53298	GE CAPITAL CORP CP	1.62000	08/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/23/02	53299	GE CAPITAL CORP CP	1.62000	08/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/23/02	53300	GE CAPITAL CORP CP	1.62000	08/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/23/02	53301	GE CAPITAL CORP CP	1.62000	08/26/02	7,402,000.00	7,402,000.00	0.00	BNY	GECC
NTRD	CPI	08/26/02	53305	GE CAPITAL CORP CP	1.75000	08/27/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/26/02	53311	AMERICAN GEN FINANCE CORP CP	1.74000	08/27/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/26/02	53312	AMERICAN GEN FINANCE CORP CP	1.74000	08/27/02	20,255,000.00	20,255,000.00	0.00	BNY	AGC
NTRD	CPI	08/26/02	53314	GE CAPITAL CORP CP	1.75000	08/27/02	26,435,000.00	26,435,000.00	0.00	BNY	GECC
NTRD	CPI	08/26/02	53315	AMEX CREDIT CORP CP	1.73000	09/13/02	25,000,000.00	25,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08/27/02	53320	CHEVRON TEXACO CORP CP	1.73000	09/18/02	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	08/27/02	53325	CHEVRON TEXACO CORP CP	1.73000	09/18/02	24,000,000.00	24,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	08/27/02	53328	AMERICAN GEN FINANCE CORP CP	1.73000	09/13/02	25,000,000.00	25,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/27/02	53335	GE CAPITAL CORP CP	1.78000	08/28/02	10,902,000.00	10,902,000.00	0.00	BNY	GECC
NTRD	CPI	08/28/02	53343	GE CAPITAL CORP CP	1.78000	08/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/28/02	53344	GE CAPITAL CORP CP	1.78000	08/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/28/02	53345	GE CAPITAL CORP CP	1.78000	08/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/28/02	53346	GE CAPITAL CORP CP	1.78000	08/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/28/02	53347	GE CAPITAL CORP CP	1.78000	08/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/28/02	53348	GE CAPITAL CORP CP	1.78000	08/29/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/28/02	53351	AMERICAN GEN FINANCE CORP CP	1.74000	09/13/02	25,000,000.00	25,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/28/02	53356	GE CAPITAL CORP CP	1.78000	08/29/02	6,830,000.00	6,830,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53372	GE CAPITAL CORP CP	1.84000	08/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53373	GE CAPITAL CORP CP	1.84000	08/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53374	GE CAPITAL CORP CP	1.84000	08/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53375	GE CAPITAL CORP CP	1.84000	08/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53376	GE CAPITAL CORP CP	1.84000	08/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53377	GE CAPITAL CORP CP	1.84000	08/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53383	AMERICAN GEN FINANCE CORP CP	1.74000	09/19/02	50,000,000.00	50,000,000.00	0.00	BNY	AGC
NTRD	CPI	08/29/02	53390	AMEX CREDIT CORP CP	1.74000	09/13/02	29,186,000.00	29,186,000.00	0.00	BNY	AMEX
NTRD	CPI	08/29/02	53391	AMERICAN GEN FINANCE CORP CP	1.80000	08/30/02	30,725,000.00	30,725,000.00	0.00	BNY	AGC
NTRD	CPI	08/29/02	53395	GE CAPITAL CORP CP	1.84000	08/30/02	12,499,000.00	12,499,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/02	53396	GE CAPITAL CORP CP	1.72000	09/05/02	1,316,000.00	1,316,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/02	53405	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/02	53406	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/02	53407	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/02	53408	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	08/30/02	53409	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/02	53410	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/02	53414	AMERICAN GEN FINANCE CORP CP	1.82000	09/03/02	35,900,000.00	35,900,000.00	0.00	BNY	AGC
NTRD	CPI	08/30/02	53415	AMEX CREDIT CORP CP	1.73000	09/05/02	14,292,000.00	14,292,000.00	0.00	BNY	AMEX
NTRD	CPI	08/30/02	53416	AMEX CREDIT CORP CP	1.73000	09/05/02	18,392,000.00	18,392,000.00	0.00	BNY	AMEX
NTRD	CPI	08/30/02	53417	GE CAPITAL CORP CP	1.90000	09/03/02	15,450,000.00	15,450,000.00	0.00	BNY	GECC
	CPI Total						5,896,092,000.00	5,896,092,000.00	0.00		
NTRD	FFCB	08/20/02	52925	FFCB 2.50 (CALLABLE)	2.50000	02/20/04	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FFCB	08/22/02	53268	FFCB 4.60 (CALLABLE)	4.60000	03/13/06	15,905,000.00	15,929,334.65	140,229.08	BNY	SSB
	FFCB Total						65,905,000.00	65,929,334.65	140,229.08		
NTRD	FHLB	08/12/02	52779	FHLB 2.35 (CALLABLE)	2.35000	11/12/03	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
NTRD	FHLB	08/14/02	52780	FHLB 2.35 (CALLABLE)	2.35000	11/14/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FHLB	08/15/02	52871	FHLB 3.25 (CALLABLE)	3.25000	11/15/04	9,065,000.00	9,065,000.00	0.00	BNY	MISC
NTRD	FHLB	08/19/02	52995	FHLB 3.10 (CALLABLE)	3.10000	11/19/04	7,350,000.00	7,361,771.47	0.00	BNY	MISC
NTRD	FHLB	08/20/02	52897	FHLB 2.40 (CALLABLE)	2.40000	02/20/04	20,700,000.00	20,670,890.63	0.00	BNY	CIBCWMC
NTRD	FHLB	08/20/02	52922	FHLB 2.50 (CALLABLE)	2.50000	02/20/04	22,600,000.00	22,597,175.00	0.00	BNY	CIBCWMC
NTRD	FHLB	08/22/02	53258	FHLB 2.20 (CALLABLE)	2.20000	08/06/03	25,000,000.00	25,022,250.00	24,444.44	BNY	SSB
NTRD	FHLB	08/26/02	52924	FHLB 3.25 (CALLABLE)	3.25000	11/26/04	21,885,000.00	21,885,000.00	0.00	BNY	RED
NTRD	FHLB	08/26/02	53028	FHLB 3.00 (CALLABLE)	3.00000	11/26/04	24,300,000.00	24,293,925.00	0.00	BNY	MISC
NTRD	FHLB	08/26/02	53109	FHLB 2.94 (CALLABLE)	2.94000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	FHLB	08/27/02	53029	FHLB 2.30 (CALLABLE)	2.30000	02/27/04	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	FHLB	08/27/02	53030	FHLB 2.30 (CALLABLE)	2.30000	02/27/04	50,000,000.00	50,000,000.00	0.00	BNY	LOOPCM
NTRD	FHLB	08/27/02	53316	FHLB 2.25 (CALLABLE)	2.25000	08/14/03	50,000,000.00	50,026,400.00	40,625.00	BNY	LEHMAN
	FHLB Total						430,900,000.00	430,922,412.10	65,069.44		
NTRD	FHLD	08/06/02	53012	FHLB D/N	1.65000	08/30/02	50,000,000.00	49,945,000.00	0.00	BNY	LOOPCM
NTRD	FHLD	08/06/02	53013	FHLB D/N	1.65000	08/30/02	50,000,000.00	49,945,000.00	0.00	BNY	LOOPCM
NTRD	FHLD	08/30/02	53403	FHLB D/N	1.79000	09/03/02	50,000,000.00	49,990,055.56	0.00	BNY	BA
NTRD	FHLD	08/30/02	53404	FHLB D/N	1.79000	09/03/02	41,014,000.00	41,005,842.77	0.00	BNY	BA
	FHLD Total						191,014,000.00	190,885,898.33	0.00		
NTRD	FHLM	08/06/02	52994	FHLMC 3.35 (CALLABLE)	3.35000	11/15/04	17,975,000.00	18,038,631.50	135,486.56	BNY	RED
NTRD	FHLM	08/12/02	53106	FHLMC 3.70 (CALLABLE)	3.70000	06/04/04	10,675,000.00	10,820,180.00	74,606.39	BNY	SSB
NTRD	FHLM	08/13/02	53025	FHLMC 2.30 (CALLABLE)	2.30000	02/13/04	50,000,000.00	50,000,000.00	0.00	BNY	RED
NTRD	FHLM	08/13/02	53083	FHLMC 2.81 (CALLABLE)	2.81000	08/13/04	40,954,000.00	41,123,575.16	0.00	BNY	MLCO
NTRD	FHLM	08/22/02	53187	FHLMC 3.00 (CALLABLE)	3.00000	02/22/05	50,000,000.00	49,925,000.00	0.00	BNY	RED
NTRD	FHLM	08/26/02	53145	FHLMC 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	GCMI

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NTRD	FHLM	08/26/02	53146	FHLMC 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	RED
NTRD	FHLM	08/28/02	53164	FHLMC 2.875 (CALLABLE)	2.87500	02/28/05	20,000,000.00	20,000,000.00	0.00	BNY	CIBCWMC
	FHLM Total						289,604,000.00	289,907,386.66	210,092.95		
NTRD	FNMA	08/02/02	52947	FNMA 4.25 (CALLABLE)	4.25000	02/11/05	25,000,000.00	25,275,000.00	504,687.50	BNY	RED
NTRD	FNMA	08/12/02	53024	FNMA 2.30 (CALLABLE)	2.30000	02/12/04	50,000,000.00	50,000,000.00	0.00	BNY	BEAR
NTRD	FNMA	08/20/02	52926	FNMA 2.50 (CALLABLE)	2.50000	02/20/04	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FNMA	08/20/02	52944	FNMA 2.50 (CALLABLE)	2.50000	02/20/04	40,000,000.00	40,000,000.00	0.00	BNY	JPM
NTRD	FNMA	08/20/02	53084	FNMA 2.70 (CALLABLE)	2.70000	08/20/04	50,000,000.00	50,147,000.00	0.00	BNY	SSB
NTRD	FNMA	08/21/02	53240	FNMA 4.20 (CALLABLE)	4.20000	10/29/04	9,045,000.00	9,178,685.10	118,188.00	BNY	SSB
NTRD	FNMA	08/22/02	53259	FNMA 3.78	3.78000	08/09/04	50,000,000.00	50,578,000.00	540,750.00	BNY	JPM
NTRD	FNMA	08/26/02	53056	FNMA 2.81 (CALLABLE)	2.81000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FNMA	08/26/02	53081	FNMA 2.84 (CALLABLE)	2.84000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FNMA	08/26/02	53082	FNMA 2.83 (CALLABLE)	2.83000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	FNMA	08/26/02	53085	FNMA 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	JPMC
NTRD	FNMA	08/26/02	53107	FNMA 2.85 (CALLABLE)	2.85000	11/26/04	49,175,000.00	49,101,237.50	0.00	BNY	JPM
NTRD	FNMA	08/26/02	53130	FNMA 2.60 (CALLABLE)	2.60000	08/26/04	46,850,000.00	46,776,796.88	0.00	BNY	MLCO
	FNMA Total						570,070,000.00	571,056,719.48	1,163,625.50		
NTRD	FNMD	08/06/02	53019	FNMA D/N	1.65000	09/09/02	50,000,000.00	49,922,083.33	0.00	BNY	RV
NTRD	FNMD	08/06/02	53020	FNMA D/N	1.65000	09/09/02	50,000,000.00	49,922,083.33	0.00	BNY	RV
	FNMD Total						100,000,000.00	99,844,166.66	0.00		
NTRD	FRAQ	08/13/02	52828	FHLB (CALLABLE)	2.00250	08/13/04	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	FRAQ	08/19/02	52873	FHLB (CALLABLE)	2.01750	08/19/04	50,000,000.00	50,000,000.00	0.00	BNY	LEHMAN
NTRD	FRAQ	08/20/02	52898	FHLMC (CALLABLE)	2.01000	08/20/04	50,000,000.00	50,000,000.00	0.00	BNY	BS
NTRD	FRAQ	08/20/02	52899	FHLMC (CALLABLE)	2.01000	08/20/04	50,000,000.00	50,000,000.00	0.00	BNY	JPM
	FRAQ Total						200,000,000.00	200,000,000.00	0.00		
NTRD	FRAQ2	08/05/02	52896	FHLB	1.86250	08/05/04	50,000,000.00	49,950,000.00	0.00	BNY	BA
NTRD	FRAQ2	08/08/02	52733	FHLMC CALLABLE MTN	2.05750	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	FRAQ2	08/22/02	52874	FHLB (CALLABLE)	2.17000	08/22/05	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	FRAQ2	08/28/02	53165	FHLMC 2.50 (CALLABLE)	2.50000	02/28/05	50,000,000.00	49,931,000.00	0.00	BNY	RV
	FRAQ2 Total						200,000,000.00	199,881,000.00	0.00		
NTRD	HLMD	08/06/02	53014	FHLMC D/N	1.65000	09/03/02	50,000,000.00	49,935,833.33	0.00	BNY	DBAG
NTRD	HLMD	08/06/02	53015	FHLMC D/N	1.65000	09/03/02	50,000,000.00	49,935,833.33	0.00	BNY	DBAG
NTRD	HLMD	08/08/02	53070	FHLMC D/N	1.63000	08/22/02	50,000,000.00	49,968,305.56	0.00	BNY	RED
NTRD	HLMD	08/08/02	53071	FHLMC D/N	1.63000	08/22/02	20,000,000.00	19,987,322.22	0.00	BNY	RED

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NTRD	HLMD	08/30/02	53401	FHLMC D/N	1.80000	09/03/02	46,300,000.00	46,290,740.00	0.00	BNY	BA
NTRD	HLMD	08/30/02	53402	FHLMC D/N	1.80000	09/03/02	20,240,000.00	20,235,952.00	0.00	BNY	SSB
NTRD	HLMD	08/30/02	53412	FHLMC D/N	1.80000	09/03/02	50,000,000.00	49,990,000.00	0.00	BNY	JPM
NTRD	HLMD	08/30/02	53413	FHLMC D/N	1.80000	09/03/02	22,000,000.00	21,995,600.00	0.00	BNY	JPM
	HLMD Total						308,540,000.00	308,339,586.44	0.00		
NTRD	MCPN	08/13/02	52827	FHLB 2.50 (CALLABLE)	2.50000	08/13/04	50,000,000.00	50,000,000.00	0.00	BNY	BS
NTRD	MCPN	08/19/02	52921	FHLMC 2.75 (CALLABLE)	2.75000	08/19/04	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCPN	08/20/02	52900	FHLB 2.50 (CALLABLE)	2.50000	08/20/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	08/20/02	52923	FHLMC 2.35 (CALLABLE)	2.35000	02/20/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	08/20/02	52945	FHLB 2.30 (CALLABLE)	2.30000	08/20/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	08/20/02	53026	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCPN	08/20/02	53027	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCPN	08/27/02	53108	FHLB 2.35 (CALLABLE)	2.35000	08/27/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
	MCPN Total						400,000,000.00	400,000,000.00	0.00		
NTRD	REPO	08/02/02	52965	REPO FHLMC 6.25 07-15-04	1.70000	08/05/02	52,757,000.00	52,757,000.00	0.00	BNY	MLCO
NTRD	REPO	08/02/02	52966	REPO FHLMC 6.25 07-15-04	1.70000	08/05/02	34,243,000.00	34,243,000.00	0.00	BNY	MLCO
NTRD	REPO	08/05/02	52984	REPO FHLB 6.375 11-14-03	1.75000	08/06/02	52,574,000.00	52,574,000.00	0.00	BNY	MLCO
NTRD	REPO	08/05/02	52985	REPO FHLB 6.375 11-14-03	1.75000	08/06/02	52,574,000.00	52,574,000.00	0.00	BNY	MLCO
NTRD	REPO	08/05/02	52986	REPO FNMA 3.50 06-24-04	1.75000	08/06/02	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	08/05/02	52987	REPO FNMA 3.50 06-24-04	1.75000	08/06/02	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	08/05/02	52988	REPO FNMA 6.50 08-15-04	1.75000	08/06/02	44,974,000.00	44,974,000.00	0.00	BNY	MLCO
NTRD	REPO	08/05/02	52989	REPO FHLB D/N 10-23-02	1.70000	08/06/02	48,830,000.00	48,830,000.00	0.00	BNY	BA
NTRD	REPO	08/05/02	52990	REPO FHLB D/N 10-23-02	1.70000	08/06/02	3,506,000.00	3,506,000.00	0.00	BNY	BA
NTRD	REPO	08/05/02	52991	REPO FHLB D/N 08-30-02	1.70000	08/06/02	24,480,000.00	24,480,000.00	0.00	BNY	BA
NTRD	REPO	08/05/02	52992	REPO FHLB D/N 08-30-02	1.70000	08/06/02	48,960,000.00	48,960,000.00	0.00	BNY	BA
NTRD	REPO	08/07/02	53052	REPO FNMA D/N 11-20-02	1.75000	08/08/02	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	08/07/02	53053	REPO FHLB D/N 09-20-02	1.75000	08/08/02	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	08/07/02	53054	REPO FNMA D/N 12-18-02	1.75000	08/08/02	48,712,000.00	48,712,000.00	0.00	BNY	MLCO
NTRD	REPO	08/07/02	53055	REPO FNMA D/N 12-18-02	1.75000	08/08/02	37,615,000.00	37,615,000.00	0.00	BNY	MLCO
NTRD	REPO	08/08/02	53072	REPO FHLB 4.50 05-15-03	1.74000	08/09/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	08/08/02	53073	REPO FHLB 4.50 05-15-03	1.74000	08/09/02	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	08/08/02	53074	REPO FHLB 3.125 11-14-03	1.74000	08/09/02	50,184,000.00	50,184,000.00	0.00	BNY	MLCO
NTRD	REPO	08/08/02	53075	REPO FHLB 3.125 11-14-03	1.74000	08/09/02	50,184,000.00	50,184,000.00	0.00	BNY	MLCO
NTRD	REPO	08/08/02	53076	REPO FHLB 6.375 11-14-03	1.74000	08/09/02	48,529,000.00	48,529,000.00	0.00	BNY	MLCO
NTRD	REPO	08/09/02	53092	REPO FHLB 4.50 05-15-03	1.66000	08/12/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	08/09/02	53093	REPO FHLB 4.50 05-15-03	1.66000	08/12/02	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	08/09/02	53094	REPO FNMA 3.50 06-24-04	1.66000	08/12/02	49,878,000.00	49,878,000.00	0.00	BNY	MLCO

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NTRD	REPO	08/09/02	53095	REPO FHLB 4.47 10-15-04	1.66000	08/12/02	50,246,000.00	50,246,000.00	0.00	BNY	MLCO
NTRD	REPO	08/09/02	53096	REPO FHLB 6.375 11-14-03	1.66000	08/12/02	48,773,000.00	48,773,000.00	0.00	BNY	MLCO
NTRD	REPO	08/12/02	53123	REPO FHLB 3.625 10-15-04	1.72000	08/13/02	50,920,000.00	50,920,000.00	0.00	BNY	MLCO
NTRD	REPO	08/12/02	53124	REPO FHLB 3.625 10-15-04	1.72000	08/13/02	50,919,000.00	50,919,000.00	0.00	BNY	MLCO
NTRD	REPO	08/12/02	53125	REPO FHLB 4.47 10-25-04	1.72000	08/13/02	50,246,000.00	50,246,000.00	0.00	BNY	MLCO
NTRD	REPO	08/12/02	53126	REPO FHLB 4.47 10-25-04	1.72000	08/13/02	50,245,000.00	50,245,000.00	0.00	BNY	MLCO
NTRD	REPO	08/12/02	53127	REPO FNMA 3.50 06-22-04	1.72000	08/13/02	47,670,000.00	47,670,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/02	53174	REPO FHLB 3.625 10-15-04	1.85000	08/16/02	50,858,000.00	50,858,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/02	53175	REPO FHLB 3.625 10-15-04	1.85000	08/16/02	50,858,000.00	50,858,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/02	53176	REPO FHLB 4.50 05-15-03	1.85000	08/16/02	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/02	53177	REPO FHLB 4.50 05-15-03	1.85000	08/16/02	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/02	53178	REPO FHLB 4.50 05-15-03	1.85000	08/16/02	47,182,000.00	47,182,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/02	53179	REPO FNMA 4.75 01-02-07	1.83000	08/16/02	40,730,000.00	40,730,000.00	0.00	BNY	BA
NTRD	REPO	08/15/02	53180	REPO FNMA D/N 08-28-02	1.83000	08/16/02	49,010,000.00	49,010,000.00	0.00	BNY	BA
NTRD	REPO	08/15/02	53181	REPO FNMA D/N 08-28-02	1.83000	08/16/02	49,010,000.00	49,010,000.00	0.00	BNY	BA
NTRD	REPO	08/15/02	53182	REPO FHLB D/N 10-25-02	1.83000	08/16/02	14,650,000.00	14,650,000.00	0.00	BNY	BA
NTRD	REPO	08/15/02	53183	REPO FFCB D/N 06-18-03	1.83000	08/16/02	24,110,000.00	24,110,000.00	0.00	BNY	BA
NTRD	REPO	08/15/02	53184	REPO FFCB D/N 10-18-02	1.83000	08/16/02	24,430,000.00	24,430,000.00	0.00	BNY	BA
NTRD	REPO	08/15/02	53185	REPO FHLB D/N 06-27-03	1.83000	08/16/02	24,070,000.00	24,070,000.00	0.00	BNY	BA
NTRD	REPO	08/15/02	53186	REPO FHLMC D/N 05-30-03	1.83000	08/16/02	12,726,000.00	12,726,000.00	0.00	BNY	BA
NTRD	REPO	08/16/02	53208	REPO FHLB D/N 01-17-03	1.72000	08/19/02	38,920,000.00	38,920,000.00	0.00	BNY	BA
NTRD	REPO	08/16/02	53209	REPO FHLB D/N 11-01-02	1.72000	08/19/02	39,060,000.00	39,060,000.00	0.00	BNY	BA
NTRD	REPO	08/16/02	53210	REPO FHLB D/N 11-13-02	1.72000	08/19/02	14,512,000.00	14,512,000.00	0.00	BNY	BA
NTRD	REPO	08/22/02	53277	REPO FHLB 4.125 08-15-03	1.76000	08/23/02	50,184,000.00	50,184,000.00	0.00	BNY	MLCO
NTRD	REPO	08/22/02	53278	REPO FNMA 2.75 01-28-05	1.76000	08/23/02	30,050,000.00	30,050,000.00	0.00	BNY	MLCO
NTRD	REPO	08/23/02	53292	REPO FHLB 4.50 05-15-03	1.67000	08/26/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	08/23/02	53293	REPO FHLB 4.50 05-15-03	1.67000	08/26/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	08/23/02	53294	REPO FHLB 4.50 05-15-03	1.67000	08/26/02	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	08/23/02	53295	REPO FHLB 5.375 02-15-07	1.67000	08/26/02	52,451,000.00	52,451,000.00	0.00	BNY	MLCO
NTRD	REPO	08/23/02	53296	REPO FHLB 5.375 02-15-07	1.67000	08/26/02	45,894,000.00	45,894,000.00	0.00	BNY	MLCO
NTRD	REPO	08/28/02	53357	REPO FHLB 3.375 05-14-04	1.76000	08/29/02	6,040,000.00	6,040,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53358	REP FNMA D/N 12-31-02	1.76000	08/29/02	47,330,000.00	47,330,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53359	REPO FHLB 5.43 03-28-05	1.76000	08/29/02	3,580,000.00	3,580,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53360	REPO FHLB 3.14 11-26-04	1.76000	08/29/02	4,930,000.00	4,930,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53361	REPO FNMA 4.75 01-02-07	1.76000	08/29/02	44,000,000.00	44,000,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53362	REPO FHLB D/N 10-30-02	1.76000	08/29/02	21,510,000.00	21,510,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53363	REPO FHLB 3.16 11-12-04	1.76000	08/29/02	9,870,000.00	9,870,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53364	REPO FNMA 5.75 04-15-03	1.76000	08/29/02	11,280,000.00	11,280,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53365	REPO FHLMC 7.375 05-15-03	1.76000	08/29/02	23,900,000.00	23,900,000.00	0.00	BNY	BA

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NTRD	REPO	08/28/02	53366	REPO FFCB 5.375 02-24-04	1.76000	08/29/02	5,130,000.00	5,130,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53367	REPO FHLB D/N 09-03-02	1.76000	08/29/02	39,160,000.00	39,160,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53368	REPO FHLMC D/N 09-26-02	1.76000	08/29/02	12,610,000.00	12,610,000.00	0.00	BNY	BA
NTRD	REPO	08/28/02	53369	REPO FHLB D/N 10-25-02	1.76000	08/29/02	14,660,000.00	14,660,000.00	0.00	BNY	BA
	REPO Total						2,552,238,000.00	2,552,238,000.00	0.00		
NTRD	YANK1	08/06/02	53017	BK OF MONTREAL CHICAGO CD	1.72000	08/20/02	50,000,000.00	50,000,194.32	0.00	BNY	RED
NTRD	YANK1	08/07/02	53036	BK OF MONTREAL CHICAGO CD	1.72000	08/21/02	50,000,000.00	50,000,194.32	0.00	BNY	RED
NTRD	YANK1	08/09/02	53077	ROYAL BK OF SCOTLAND NY CD	1.72000	09/09/02	50,000,000.00	50,000,429.92	0.00	BNY	RED
NTRD	YANK1	08/12/02	53110	BK OF NOVA SCOTIA NY CD	1.71000	09/13/02	50,000,000.00	50,000,443.77	0.00	BNY	RED
NTRD	YANK1	08/13/02	53129	SVENSKA HANDELSBANKEN NY CD	1.73000	09/13/02	50,000,000.00	50,000,859.84	0.00	BNY	RED
	YANK1 Total						250,000,000.00	250,002,122.17	0.00		
				PSI-NTRD Total			**20,311,623,875.91**	**20,307,793,583.43**	**1,579,016.97**		

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08/01/02	NTRD	18535	LACCAL MARINA DEL REY SER C	Call	100.0000	3,163,750.89	3,163,750.89	0.00	3,163,750.89	0.00
08/01/02	NTRD	48653	LACCAL MARINA DEL REY SER C	Call	100.0000	400.68	400.68	0.00	400.68	0.00
08/01/02	NTRD	48714	LACCAL MARINA DEL REY SER C	Call	100.0000	208.35	208.35	0.00	208.35	0.00
08/01/02	NTRD	48733	LACCAL MARINA DEL REY SER C	Call	100.0000	45,540.22	45,540.22	0.00	45,540.22	0.00
08/01/02	NTRD	48748	LACCAL MARINA DEL REY SER C	Call	100.0000	1,895.01	1,895.01	0.00	1,895.01	0.00
08/01/02	NTRD	48762	LACCAL MARINA DEL REY SER C	Call	100.0000	7,196.20	7,196.20	0.00	7,196.20	0.00
08/01/02	NTRD	48786	LACCAL MARINA DEL REY SER C	Call	100.0000	152.78	152.78	0.00	152.78	0.00
08/01/02	NTRD	48801	LACCAL MARINA DEL REY SER C	Call	100.0000	1,306.17	1,306.17	0.00	1,306.17	0.00
08/01/02	NTRD	48830	LACCAL MARINA DEL REY SER C	Call	100.0000	729.52	729.52	0.00	729.52	0.00
08/01/02	NTRD	48869	LACCAL MARINA DEL REY SER C	Call	100.0000	225.48	225.48	0.00	225.48	0.00
08/01/02	NTRD	48886	LACCAL MARINA DEL REY SER C	Call	100.0000	1,865.73	1,865.73	0.00	1,865.73	0.00
08/01/02	NTRD	48901	LACCAL MARINA DEL REY SER C	Call	100.0000	304.99	304.99	0.00	304.99	0.00
08/01/02	NTRD	48965	LACCAL MARINA DEL REY SER C	Call	100.0000	141.27	141.27	0.00	141.27	0.00
08/01/02	NTRD	49096	LACCAL MARINA DEL REY SER C	Call	100.0000	667.58	667.58	0.00	667.58	0.00
08/01/02	NTRD	49109	LACCAL MARINA DEL REY SER C	Call	100.0000	4,205.89	4,205.89	0.00	4,205.89	0.00
08/01/02	NTRD	49155	LACCAL MARINA DEL REY SER C	Call	100.0000	664.27	664.27	0.00	664.27	0.00
08/01/02	NTRD	49162	LACCAL MARINA DEL REY SER C	Call	100.0000	399.69	399.69	0.00	399.69	0.00
08/01/02	NTRD	49169	LACCAL MARINA DEL REY SER C	Call	100.0000	10,471.14	10,471.14	0.00	10,471.14	0.00
08/01/02	NTRD	49176	LACCAL MARINA DEL REY SER C	Call	100.0000	1,843.42	1,843.42	0.00	1,843.42	0.00
08/01/02	NTRD	49181	LACCAL MARINA DEL REY SER C	Call	100.0000	11,023.30	11,023.30	0.00	11,023.30	0.00
08/01/02	NTRD	49192	LACCAL MARINA DEL REY SER C	Call	100.0000	3,204.84	3,204.84	0.00	3,204.84	0.00
08/01/02	NTRD	49205	LACCAL MARINA DEL REY SER C	Call	100.0000	8,191.27	8,191.27	0.00	8,191.27	0.00
08/01/02	NTRD	49213	LACCAL MARINA DEL REY SER C	Call	100.0000	958.31	958.31	0.00	958.31	0.00
08/01/02	NTRD	49311	LACCAL MARINA DEL REY SER C	Call	100.0000	734.62	734.62	0.00	734.62	0.00
08/01/02	NTRD	49336	LACCAL MARINA DEL REY SER C	Call	100.0000	8.97	8.97	0.00	8.97	0.00
08/01/02	NTRD	49352	LACCAL MARINA DEL REY SER C	Call	100.0000	3,341.47	3,341.47	0.00	3,341.47	0.00
08/01/02	NTRD	49390	LACCAL MARINA DEL REY SER C	Call	100.0000	205.17	205.17	0.00	205.17	0.00
08/01/02	NTRD	49529	LACCAL MARINA DEL REY SER C	Call	100.0000	2,688.80	2,688.80	0.00	2,688.80	0.00
08/01/02	NTRD	49546	LACCAL MARINA DEL REY SER C	Call	100.0000	630.01	630.01	0.00	630.01	0.00
08/01/02	NTRD	49586	LACCAL MARINA DEL REY SER C	Call	100.0000	13,832.33	13,832.33	0.00	13,832.33	0.00
08/01/02	NTRD	49621	LACCAL MARINA DEL REY SER C	Call	100.0000	11,509.99	11,509.99	0.00	11,509.99	0.00
08/01/02	NTRD	49666	LACCAL MARINA DEL REY SER C	Call	100.0000	1,137.36	1,137.36	0.00	1,137.36	0.00
08/01/02	NTRD	49684	LACCAL MARINA DEL REY SER C	Call	100.0000	364.18	364.18	0.00	364.18	0.00
08/01/02	NTRD	49697	LACCAL MARINA DEL REY SER C	Call	100.0000	3,534.42	3,534.42	0.00	3,534.42	0.00
08/01/02	NTRD	49735	LACCAL MARINA DEL REY SER C	Call	100.0000	22.98	22.98	0.00	22.98	0.00

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08/01/02	NTRD	49736	LACCAL MARINA DEL REY SER C	Call	100.0000	151.39	151.39	0.00	151.39	0.00
08/01/02	NTRD	49748	LACCAL MARINA DEL REY SER C	Call	100.0000	2,076.64	2,076.64	0.00	2,076.64	0.00
08/01/02	NTRD	49832	LACCAL MARINA DEL REY SER C	Call	100.0000	1,494.29	1,494.29	0.00	1,494.29	0.00
08/01/02	NTRD	49837	LACCAL MARINA DEL REY SER C	Call	100.0000	2,025.06	2,025.06	0.00	2,025.06	0.00
08/01/02	NTRD	49843	LACCAL MARINA DEL REY SER C	Call	100.0000	131.74	131.74	0.00	131.74	0.00
08/01/02	NTRD	49955	LACCAL MARINA DEL REY SER C	Call	100.0000	328.54	328.54	0.00	328.54	0.00
08/01/02	NTRD	50084	LACCAL MARINA DEL REY SER C	Call	100.0000	21.45	21.45	0.00	21.45	0.00
08/01/02	NTRD	50181	LACCAL MARINA DEL REY SER C	Call	100.0000	144.16	144.16	0.00	144.16	0.00
08/01/02	NTRD	50224	LACCAL MARINA DEL REY SER C	Call	100.0000	1,271.88	1,271.88	0.00	1,271.88	0.00
08/01/02	NTRD	50270	LACCAL MARINA DEL REY SER C	Call	100.0000	1,448.67	1,448.67	0.00	1,448.67	0.00
08/01/02	NTRD	50361	LACCAL MARINA DEL REY SER C	Call	100.0000	999.39	999.39	0.00	999.39	0.00
08/01/02	NTRD	50378	LACCAL MARINA DEL REY SER C	Call	100.0000	516.22	516.22	0.00	516.22	0.00
08/01/02	NTRD	50397	LACCAL MARINA DEL REY SER C	Call	100.0000	365.61	365.61	0.00	365.61	0.00
08/01/02	NTRD	50429	LACCAL MARINA DEL REY SER C	Call	100.0000	458.37	458.37	0.00	458.37	0.00
08/01/02	NTRD	50444	LACCAL MARINA DEL REY SER C	Call	100.0000	4,161.87	4,161.87	0.00	4,161.87	0.00
08/01/02	NTRD	50463	LACCAL MARINA DEL REY SER C	Call	100.0000	2,015.08	2,015.08	0.00	2,015.08	0.00
08/01/02	NTRD	50517	LACCAL MARINA DEL REY SER C	Call	100.0000	161.39	161.39	0.00	161.39	0.00
08/01/02	NTRD	50535	LACCAL MARINA DEL REY SER C	Call	100.0000	3,108.16	3,108.16	0.00	3,108.16	0.00
08/01/02	NTRD	50613	LACCAL MARINA DEL REY SER C	Call	100.0000	3,779.15	3,779.15	0.00	3,779.15	0.00
08/01/02	NTRD	50641	LACCAL MARINA DEL REY SER C	Call	100.0000	2,853.38	2,853.38	0.00	2,853.38	0.00
08/01/02	NTRD	50722	LACCAL MARINA DEL REY SER C	Call	100.0000	901.43	901.43	0.00	901.43	0.00
08/01/02	NTRD	50756	LACCAL MARINA DEL REY SER C	Call	100.0000	2,183.47	2,183.47	0.00	2,183.47	0.00
08/01/02	NTRD	50817	LACCAL MARINA DEL REY SER C	Call	100.0000	30,349.37	30,349.37	0.00	30,349.37	0.00
08/01/02	NTRD	50829	LACCAL MARINA DEL REY SER C	Call	100.0000	1,147.57	1,147.57	0.00	1,147.57	0.00
08/01/02	NTRD	50874	LACCAL MARINA DEL REY SER C	Call	100.0000	485.21	485.21	0.00	485.21	0.00
08/01/02	NTRD	50886	LACCAL MARINA DEL REY SER C	Call	100.0000	3,777.14	3,777.14	0.00	3,777.14	0.00
08/01/02	NTRD	50905	LACCAL MARINA DEL REY SER C	Call	100.0000	79,367.30	79,367.30	0.00	79,367.30	0.00
08/01/02	NTRD	50968	LACCAL MARINA DEL REY SER C	Call	100.0000	2,537.78	2,537.78	0.00	2,537.78	0.00
08/01/02	NTRD	50986	LACCAL MARINA DEL REY SER C	Call	100.0000	4,749.76	4,749.76	0.00	4,749.76	0.00
08/01/02	NTRD	51192	LACCAL MARINA DEL REY SER C	Call	100.0000	6,691.60	6,691.60	0.00	6,691.60	0.00
08/01/02	NTRD	51193	LACCAL MARINA DEL REY SER C	Call	100.0000	238.97	238.97	0.00	238.97	0.00
08/01/02	NTRD	51194	LACCAL MARINA DEL REY SER C	Call	100.0000	32.37	32.37	0.00	32.37	0.00
08/01/02	NTRD	51195	LACCAL MARINA DEL REY SER C	Call	100.0000	208.77	208.77	0.00	208.77	0.00
08/01/02	NTRD	51196	LACCAL MARINA DEL REY SER C	Call	100.0000	79.47	79.47	0.00	79.47	0.00
08/01/02	NTRD	51210	LACCAL MARINA DEL REY SER C	Call	100.0000	24,837.37	24,837.37	0.00	24,837.37	0.00

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08/01/02	NTRD	51281	LACCAL MARINA DEL REY SER C	Call	100.0000	101.74	101.74	0.00	101.74	0.00
08/01/02	NTRD	51282	LACCAL MARINA DEL REY SER C	Call	100.0000	1,438.83	1,438.83	0.00	1,438.83	0.00
08/01/02	NTRD	51283	LACCAL MARINA DEL REY SER C	Call	100.0000	651.99	651.99	0.00	651.99	0.00
08/01/02	NTRD	51386	LACCAL MARINA DEL REY SER C	Call	100.0000	11,507.64	11,507.64	0.00	11,507.64	0.00
08/01/02	NTRD	51387	LACCAL MARINA DEL REY SER C	Call	100.0000	532.56	532.56	0.00	532.56	0.00
08/01/02	NTRD	51448	LACCAL MARINA DEL REY SER C	Call	100.0000	39,809.56	39,809.56	0.00	39,809.56	0.00
08/01/02	NTRD	51483	LACCAL MARINA DEL REY SER C	Call	100.0000	867.28	867.28	0.00	867.28	0.00
08/01/02	NTRD	51523	LACCAL MARINA DEL REY SER C	Call	100.0000	332.29	332.29	0.00	332.29	0.00
08/01/02	NTRD	51598	LACCAL MARINA DEL REY SER C	Call	100.0000	350.76	350.76	0.00	350.76	0.00
08/01/02	NTRD	51606	LACCAL MARINA DEL REY SER C	Call	100.0000	2,415.46	2,415.46	0.00	2,415.46	0.00
08/01/02	NTRD	51617	LACCAL MARINA DEL REY SER C	Call	100.0000	1,067.57	1,067.57	0.00	1,067.57	0.00
08/01/02	NTRD	51635	LACCAL MARINA DEL REY SER C	Call	100.0000	81,265.48	81,265.48	0.00	81,265.48	0.00
08/01/02	NTRD	51711	LACCAL MARINA DEL REY SER C	Call	100.0000	979.72	979.72	0.00	979.72	0.00
08/01/02	NTRD	51783	LACCAL MARINA DEL REY SER C	Call	100.0000	986.15	986.15	0.00	986.15	0.00
08/01/02	NTRD	51799	LACCAL MARINA DEL REY SER C	Call	100.0000	381.24	381.24	0.00	381.24	0.00
08/01/02	NTRD	51813	LACCAL MARINA DEL REY SER C	Call	100.0000	2,635.99	2,635.99	0.00	2,635.99	0.00
08/01/02	NTRD	51859	LACCAL MARINA DEL REY SER C	Call	100.0000	1,571.54	1,571.54	0.00	1,571.54	0.00
08/01/02	NTRD	51883	LACCAL MARINA DEL REY SER C	Call	100.0000	1,247.37	1,247.37	0.00	1,247.37	0.00
08/01/02	NTRD	51908	LACCAL MARINA DEL REY SER C	Call	100.0000	1,217.98	1,217.98	0.00	1,217.98	0.00
08/01/02	NTRD	51922	LACCAL MARINA DEL REY SER C	Call	100.0000	743.91	743.91	0.00	743.91	0.00
08/01/02	NTRD	51929	LACCAL MARINA DEL REY SER C	Call	100.0000	1,040.11	1,040.11	0.00	1,040.11	0.00
08/01/02	NTRD	51938	LACCAL MARINA DEL REY SER C	Call	100.0000	2,028.51	2,028.51	0.00	2,028.51	0.00
08/01/02	NTRD	51961	LACCAL MARINA DEL REY SER C	Call	100.0000	656.06	656.06	0.00	656.06	0.00
08/01/02	NTRD	52000	LACCAL MARINA DEL REY SER C	Call	100.0000	3,126.78	3,126.78	0.00	3,126.78	0.00
08/01/02	NTRD	52020	LACCAL MARINA DEL REY SER C	Call	100.0000	11,520.46	11,520.46	0.00	11,520.46	0.00
08/01/02	NTRD	52035	LACCAL MARINA DEL REY SER C	Call	100.0000	651.11	651.11	0.00	651.11	0.00
08/01/02	NTRD	52050	LACCAL MARINA DEL REY SER C	Call	100.0000	1,944.90	1,944.90	0.00	1,944.90	0.00
08/01/02	NTRD	52065	LACCAL MARINA DEL REY SER C	Call	100.0000	412.58	412.58	0.00	412.58	0.00
08/01/02	NTRD	52085	LACCAL MARINA DEL REY SER C	Call	100.0000	1,356.23	1,356.23	0.00	1,356.23	0.00
08/01/02	NTRD	52090	LACCAL MARINA DEL REY SER C	Call	100.0000	1,824.39	1,824.39	0.00	1,824.39	0.00
08/01/02	NTRD	52105	LACCAL MARINA DEL REY SER C	Call	100.0000	1,786.40	1,786.40	0.00	1,786.40	0.00
08/01/02	NTRD	52116	LACCAL MARINA DEL REY SER C	Call	100.0000	36,433.96	36,433.96	0.00	36,433.96	0.00
08/01/02	NTRD	52128	LACCAL MARINA DEL REY SER C	Call	100.0000	71,553.30	71,553.30	0.00	71,553.30	0.00
08/01/02	NTRD	52187	LACCAL MARINA DEL REY SER C	Call	100.0000	18,534.92	18,534.92	0.00	18,534.92	0.00
08/01/02	NTRD	52202	LACCAL MARINA DEL REY SER C	Call	100.0000	17,606.26	17,606.26	0.00	17,606.26	0.00

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08/01/02	NTRD	52245	LACCAL MARINA DEL REY SER C	Call	100.0000	1,063.80	1,063.80	0.00	1,063.80	0.00
08/01/02	NTRD	52263	LACCAL MARINA DEL REY SER C	Call	100.0000	877.24	877.24	0.00	877.24	0.00
08/01/02	NTRD	52273	LACCAL MARINA DEL REY SER C	Call	100.0000	2,577.81	2,577.81	0.00	2,577.81	0.00
08/01/02	NTRD	52297	LACCAL MARINA DEL REY SER C	Call	100.0000	368.87	368.87	0.00	368.87	0.00
08/01/02	NTRD	52443	LACCAL MARINA DEL REY SER C	Call	100.0000	2,881.52	2,881.52	0.00	2,881.52	0.00
08/01/02	NTRD	52557	LACCAL MARINA DEL REY SER C	Call	100.0000	344.73	344.73	0.00	344.73	0.00
08/01/02	NTRD	52666	LACCAL MARINA DEL REY SER C	Call	100.0000	1,783.95	1,783.95	0.00	1,783.95	0.00
08/01/02	NTRD	52711	LACCAL MARINA DEL REY SER C	Call	100.0000	609.55	609.55	0.00	609.55	0.00
08/01/02	NTRD	52756	LACCAL MARINA DEL REY SER C	Call	100.0000	1,244.57	1,244.57	0.00	1,244.57	0.00
08/01/02	NTRD	52801	LACCAL MARINA DEL REY SER C	Call	100.0000	5,072.34	5,072.34	0.00	5,072.34	0.00
08/01/02	NTRD	52845	LACCAL MARINA DEL REY SER C	Call	100.0000	8,946.34	8,946.34	0.00	8,946.34	0.00
08/01/02	NTRD	52870	LACCAL MARINA DEL REY SER C	Call	100.0000	924.99	924.99	0.00	924.99	0.00
		COP1 Total				3,835,734.06	3,835,734.06	0.00	3,835,734.06	0.00
08/14/02	NTRD	51682	FFCB 3.17 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	158,500.00	20,158,500.00	8,306.01
08/21/02	NTRD	51716	FFCB 3.15 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	393,750.00	50,393,750.00	0.00
08/26/02	NTRD	51785	FFCB 3.60 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	230,000.00	25,230,000.00	0.00
		FFCB Total				95,000,000.00	95,000,000.00	782,250.00	95,782,250.00	8,306.01
08/02/02	NTRD	52576	FHLB 4.30 (CALLABLE)	Call	100.0000	7,300,000.00	7,300,000.00	78,475.00	7,378,475.00	-9,707.48
08/06/02	NTRD	50452	FHLB 2.35 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	293,750.00	50,293,750.00	0.00
08/06/02	NTRD	50453	FHLB 2.32 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	145,000.00	25,145,000.00	4,493.39
08/07/02	NTRD	49575	FHLB 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	187,500.00	25,187,500.00	0.00
08/14/02	NTRD	50472	FHLB 2.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08/16/02	NTRD	52577	FHLB 5.25 (CALLABLE)	Call	100.0000	19,000,000.00	19,000,000.00	0.00	19,000,000.00	-59,915.46
08/16/02	NTRD	52645	FHLB 4.50 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	112,500.00	10,112,500.00	-20,060.00
08/21/02	NTRD	49628	FHLB 3.03 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	378,750.00	50,378,750.00	0.00
08/21/02	NTRD	49629	FHLB 3.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	375,000.00	50,375,000.00	0.00
08/21/02	NTRD	51732	FHLB 3.145 (CALLABLE)	Call	100.0000	19,650,000.00	19,650,000.00	154,498.13	19,804,498.13	7,650.62
08/28/02	NTRD	50673	FHLB 3.57 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08/28/02	NTRD	50745	FHLB 2.55 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08/28/02	NTRD	50760	FHLB 2.60 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	325,000.00	50,325,000.00	0.00
		FHLB Total				455,950,000.00	455,950,000.00	2,050,473.13	458,000,473.13	-77,538.93
08/07/02	NTRD	50470	FHLMC 2.505 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	313,125.00	50,313,125.00	0.00

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08/13/02	NTRD	50522	FHLMC 2.60 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	325,000.00	50,325,000.00	0.00
08/14/02	NTRD	50471	FHLMC 2.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08/14/02	NTRD	50474	FHLMC 2.505 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	313,125.00	50,313,125.00	0.00
08/14/02	NTRD	50520	FHLMC 2.25 (CALLABLE)	Call	100.0000	15,057,000.00	15,057,000.00	0.00	15,057,000.00	3,538.65
08/14/02	NTRD	50670	FHLMC 2.625 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	21,875.00	50,021,875.00	0.00
08/23/02	NTRD	52826	FHLMC 4.75 (CALLABLE)	Call	100.0000	14,600,000.00	14,600,000.00	0.00	14,600,000.00	-28,365.16
		FHLMC Total				279,657,000.00	279,657,000.00	973,125.00	280,630,125.00	-24,826.51
08/07/02	NTRD	51506	FNMA 3.42 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	427,500.00	50,427,500.00	0.00
08/08/02	NTRD	48596	FNMA 4.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
08/20/02	NTRD	49649	FNMA 3.03 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	378,750.00	50,378,750.00	0.00
08/21/02	NTRD	51683	FNMA 2.96 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	370,000.00	50,370,000.00	0.00
08/28/02	NTRD	52322	FNMA 4.15 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-161,542.01
08/28/02	NTRD	52323	FNMA 4.15 (CALLABLE)	Call	100.0000	40,000,000.00	40,000,000.00	0.00	40,000,000.00	-129,233.61
		FNMA Total				265,000,000.00	265,000,000.00	1,176,250.00	266,176,250.00	-290,775.62
08/02/02	NTRD	51435	FHLMC FRN (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08/06/02	NTRD	51505	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08/07/02	NTRD	51508	FHLMC (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
08/22/02	NTRD	51801	FHLB (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		FRAQ Total				200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00
08/01/02	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	27,090.00	27,073.07	0.00	27,073.07	-13.34
		FHLMC PARTICIPATION CERTIF Total				27,090.00	27,073.07	0.00	27,073.07	-13.34
08/20/02	NTRD	50691	FHLMC 2.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	287,500.00	25,287,500.00	0.00
08/20/02	NTRD	50692	FHLMC 2.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	287,500.00	25,287,500.00	0.00
		MCPN Total				50,000,000.00	50,000,000.00	575,000.00	50,575,000.00	0.00
			PSI-NTRD Total			**1,349,469,824.06**	**1,349,469,807.13**	**5,557,098.13**	**1,355,026,905.26**	**-384,848.39**

Los Angeles County Treasurer
Investment Transaction Journal
Sales Detail Report
Group: Special Purpose Investments
For the Period August 1, 2002 to August 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)
08/01/02	GF	15858	FLYING TRIANGLE 1ST	Call	100.0000	285.42	285.42	215.05	500.47	0.00
08/02/02	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,225.81	1,225.81	1,118.67	2,344.48	0.00
08/05/02	GF	2822	FLYING TRIANGLE LOAN	Call	100.0000	927.80	927.80	831.33	1,759.13	0.00
08/05/02	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	301.97	301.97	312.03	614.00	0.00
08/07/02	GF	2642	FLYING TRIANGLE LOAN	Call	100.0000	165,491.71	165,491.71	824.93	166,316.64	0.00
08/08/02	GF	15821	FLYING TRIANGLE 1ST	Call	100.0000	843.38	843.38	628.95	1,472.33	0.00
08/12/02	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	574.71	574.71	874.50	1,449.21	0.00
08/12/02	GF	14688	FLYING TRIANGLE 1ST	Call	100.0000	2,147.48	2,147.48	839.05	2,986.53	0.00
08/12/02	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	369.05	369.05	400.56	769.61	0.00
08/13/02	GF	15247	FLYING TRIANGLE 1ST	Call	100.0000	515.35	515.35	368.89	884.24	0.00
08/13/02	GF	17270	FLYING TRIANGLE 1ST	Call	100.0000	1,136.11	1,136.11	921.08	2,057.19	0.00
08/14/02	GF	16864	FLYING TRIANGLE 1ST	Call	100.0000	735.47	735.47	587.48	1,322.95	0.00
		FLYING TRIANGLE Total				174,554.26	174,554.26	7,922.52	182,476.78	0.00
08/05/02	GF	2538	ABALONE COVE LOAN	Call	100.0000	1,113.61	1,113.61	219.97	1,333.58	0.00
08/08/02	GF	1865	ABALONE COVE LOAN	Call	100.0000	150.06	150.06	23.22	173.28	0.00
08/08/02	GF	1865	ABALONE COVE LOAN	Call	100.0000	173.28	173.28	0.00	173.28	0.00
08/08/02	GF	1865	ABALONE COVE LOAN	Call	100.0000	26.72	26.72	0.00	26.72	0.00
		ABALONE COVE Total				1,463.67	1,463.67	243.19	1,706.86	0.00
08/12/02	GF	7563	CI BOND 2608 7.0	Call	100.0000	777.28	777.28	272.04	1,049.32	0.00
		CI BOND 2608 Total				777.28	777.28	272.04	1,049.32	0.00
			SPI Total			**176,795.21**	**176,795.21**	**8,437.75**	**185,232.96**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of August 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	865,039,945.86	866,837,463.00	1,797,517.14	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	3,185,272,208.53	3,185,032,864.24	(239,344.29)	0.00	0.00	0.00
Governments	1,059,632,947.54	1,063,640,625.00	4,007,677.46	8,947,718.50	9,280,085.34	332,366.84
Agencies	6,508,824,889.20	6,534,609,224.00	25,784,334.80	10,323,590.98	10,625,049.98	301,459.00
Municipals	43,697,749.12	43,697,749.12	0.00	5,555,173.18	5,558,654.20	3,481.02
Corp. & Deposit Notes	370,786,858.05	371,548,941.08	762,083.03	0.00	0.00	0.00
Repurchase Agreements	0.00	0.00	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	146,127,706.69	146,127,706.69	0.00
TOTAL	$12,033,254,598.30	$12,065,366,866.44	$32,112,268.14	$676,499,189.35	$677,136,496.21	$637,306.86

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 0.36% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 8/31/2002
Attachment IXa

Security ID	Security Description	Calculated Market Price
53117	ING US FUNDING CP	99.9357
52980	CORP RECEIVABLES CORP CP	99.9209
53405	GE CAPITAL CORP CP	99.9998
53406	GE CAPITAL CORP CP	99.9998
53407	GE CAPITAL CORP CP	99.9998
53408	GE CAPITAL CORP CP	99.9998
53409	GE CAPITAL CORP CP	99.9998
53410	GE CAPITAL CORP CP	99.9998
53414	AMERICAN GEN FINANCE CORP	99.9991
53417	GE CAPITAL CORP CP	99.9998
53237	AMEX CREDIT CORP CP	99.9984
53238	AMEX CREDIT CORP CP	99.9984
53396	GE CAPITAL CORP CP	99.9981
53415	AMEX CREDIT CORP CP	99.9982
53416	AMEX CREDIT CORP CP	99.9982
53233	AMERICAN GEN FINANCE CORP	99.9978
53315	AMEX CREDIT CORP CP	99.9982
53328	AMERICAN GEN FINANCE CORP	99.9982
53351	AMERICAN GEN FINANCE CORP	99.9986
53390	AMEX CREDIT CORP CP	99.9986
53320	CHEVRON TEXACO CORP CP	99.9976
53325	CHEVRON TEXACO CORP CP	99.9976
53383	AMERICAN GEN FINANCE CORP	99.9980
52925	FFCB 2.50 (CALLABLE)	100.1600
52780	FHLB 2.35 (CALLABLE)	100.1300
53030	FHLB 2.30 (CALLABLE)	100.1000
52924	FHLB 3.25 (CALLABLE)	100.3600
53109	FHLB 2.94 (CALLABLE)	100.4800
53025	FHLMC 2.30 (CALLABLE)	99.9300
53083	FHLMC 2.81 (CALLABLE)	100.4600
53145	FHLMC 2.85 (CALLABLE)	99.9900
53146	FHLMC 2.85 (CALLABLE)	99.9900
53164	FHLMC 2.875 (CALLABLE)	100.1400
53081	FNMA 2.84 (CALLABLE)	100.3900
53085	FNMA 2.85 (CALLABLE)	100.4000
53107	FNMA 2.85 (CALLABLE)	100.4000
52828	FHLB (CALLABLE)	100.0000
52873	FHLB (CALLABLE)	100.0000
52898	FHLMC (CALLABLE)	100.0000
52899	FHLMC (CALLABLE)	100.0000
52896	FHLB	99.9500
53165	FHLMC 2.50 (CALLABLE)	99.7400
52874	FHLB (CALLABLE)	100.0200
52923	FHLMC 2.35 (CALLABLE)	100.0200
51507	FNMA 3.00 (CALLABLE)	100.1000
51806	SLMA 3.00 (CALLABLE)	100.1800
51807	SLMA 3.00 (CALLABLE)	100.1800
52827	FHLB 2.50 (CALLABLE)	100.0500
52921	FHLMC 2.75 (CALLABLE)	100.0400
53026	FHLMC 2.15 (CALLABLE)	99.9700
53027	FHLMC 2.15 (CALLABLE)	99.9700
53108	FHLB 2.35 (CALLABLE)	100.2700

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 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	1.90250	11/13/02	25,000,000.00	25,000,000.00	25,001,500.00
PSI	NTRD	CNFL	48533	CITICORP FRN	1.97688	09/16/02	20,000,000.00	20,001,172.79	20,000,000.00
PSI	NTRD	CNFL	49547	WELLS FARGO BANK FRN	1.82000	10/29/02	50,000,000.00	50,001,191.78	50,000,000.00
		CNFL Total					95,000,000.00	95,002,364.57	95,001,500.00
PSI	NTRD	CNFM	46132	GECC FRN	1.80750	01/22/03	25,000,000.00	24,998,143.94	24,983,500.00
PSI	NTRD	CNFM	49574	CITIGROUP INC FRN	2.01000	03/09/04	37,222,000.00	37,267,698.47	37,320,869.08
PSI	NTRD	CNFM	51159	GECC FRN	2.01188	03/15/05	25,000,000.00	25,006,504.96	24,944,000.00
		CNFM Total					87,222,000.00	87,272,347.37	87,248,369.08
PSI	NTRD	CNFX	47254	MS DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,183,727.70	25,459,250.00
PSI	NTRD	CNFX	47395	MS-DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,186,057.05	25,459,250.00
PSI	NTRD	CNFX	49943	GE CAPITAL CORP NOTE	5.37500	01/15/03	25,000,000.00	25,267,550.62	25,304,000.00
PSI	NTRD	CNFX	50061	SSB HLDGS INC NOTE	6.75000	02/15/03	12,640,000.00	12,874,810.74	12,906,072.00
PSI	NTRD	CNFX	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	50,170,500.00
		CNFX Total					137,640,000.00	138,512,146.11	139,299,072.00
PSI	NTRD	CNFX2	51753	GOLDMAN SACHS 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	4.95900	08/01/07	18,656,873.21	18,656,873.21	18,656,873.21
PSI	NTRD	COP1	52946	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	6,707.47	6,707.47	6,707.47
PSI	NTRD	COP1	52963	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	434.34	434.34	434.34
PSI	NTRD	COP1	52993	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	16,028.53	16,028.53	16,028.53
PSI	NTRD	COP1	53048	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,583.72	1,583.72	1,583.72
PSI	NTRD	COP1	53078	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,151.46	1,151.46	1,151.46
PSI	NTRD	COP1	53079	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	511.93	511.93	511.93
PSI	NTRD	COP1	53091	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	4,318.93	4,318.93	4,318.93

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 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	53122	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	882.04	882.04	882.04
PSI	NTRD	COP1	53163	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	475.58	475.58	475.58
PSI	NTRD	COP1	53226	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	837.13	837.13	837.13
PSI	NTRD	COP1	53239	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,737.27	1,737.27	1,737.27
PSI	NTRD	COP1	53257	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,028.06	1,028.06	1,028.06
PSI	NTRD	COP1	53331	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,608.58	1,608.58	1,608.58
PSI	NTRD	COP1	53370	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,155.97	1,155.97	1,155.97
PSI	NTRD	COP1	53397	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,745.86	1,745.86	1,745.86
PSI	NTRD	COP1	53418	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	669.04	669.04	669.04
		COP1 Total					18,697,749.12	18,697,749.12	18,697,749.12
PSI	NTRD	CPD	52895	PREF RECEIVABLES FDG CORP CP	1.76000	09/04/02	30,000,000.00	29,995,600.00	29,992,095.00
PSI	NTRD	CPD	52980	CORP RECEIVABLES CORP CP	1.71000	09/16/02	13,500,000.00	13,490,381.25	13,489,319.88
PSI	NTRD	CPD	52982	VARIABLE FUNDING CAP CORP CP	1.73000	09/04/02	50,000,000.00	49,992,791.67	49,986,825.00
PSI	NTRD	CPD	52983	VARIABLE FUNDING CAP CORP CP	1.73000	09/05/02	50,000,000.00	49,990,388.89	49,984,395.00
PSI	NTRD	CPD	52997	SSB HLDGS INC CP	1.71000	09/05/02	50,000,000.00	49,990,500.00	49,984,395.00
PSI	NTRD	CPD	52998	SSB HLDGS INC CP	1.71000	09/13/02	50,000,000.00	49,971,500.00	49,964,920.00
PSI	NTRD	CPD	53016	VARIABLE FUNDING CAP CORP CP	1.73000	09/05/02	50,000,000.00	49,990,388.89	49,984,395.00
PSI	NTRD	CPD	53022	SSB HLDGS INC CP	1.71000	09/05/02	34,000,000.00	33,993,540.00	33,989,388.60
PSI	NTRD	CPD	53051	CORP RECEIVABLES CORP CP	1.70000	09/24/02	4,701,000.00	4,695,894.19	4,695,184.39
PSI	NTRD	CPD	53063	CORP RECEIVABLES CORP CP	1.70000	09/24/02	24,199,000.00	24,172,717.20	24,169,063.42
PSI	NTRD	CPD	53097	PREF RECEIVABLES FDG CORP CP	1.71000	09/09/02	50,000,000.00	49,981,000.00	49,974,655.00
PSI	NTRD	CPD	53098	SSB HLDGS INC CP	1.70000	09/09/02	45,000,000.00	44,983,000.00	44,977,189.50
PSI	NTRD	CPD	53099	HOUSEHOLD FINANCE CORP CP	1.72000	09/23/02	25,000,000.00	24,973,722.22	24,970,290.00
PSI	NTRD	CPD	53116	PREF RECEIVABLES FDG CORP CP	1.73000	09/09/02	14,740,000.00	14,734,333.29	14,732,528.29
PSI	NTRD	CPD	53117	ING US FUNDING CP	1.72000	09/13/02	50,000,000.00	49,971,333.34	49,967,861.00
PSI	NTRD	CPD	53154	PREF RECEIVABLES FDG CORP CP	1.72000	09/25/02	50,000,000.00	49,942,666.67	49,935,715.00
PSI	NTRD	CPD	53155	CORP RECEIVABLES CORP CP	1.72000	09/13/02	50,000,000.00	49,971,333.33	49,964,920.00
PSI	NTRD	CPD	53159	VARIABLE FUNDING CAP CORP CP	1.72000	09/12/02	50,000,000.00	49,973,722.22	49,967,355.00
PSI	NTRD	CPD	53161	GANNETT CO INC CP	1.72000	09/12/02	26,300,000.00	26,286,177.89	26,282,828.73
PSI	NTRD	CPD	53200	CORP RECEIVABLES CORP CP	1.72000	09/12/02	41,997,000.00	41,974,928.24	41,969,580.16
PSI	NTRD	CPD	53201	KOCH INDUSTRIES INC CP	1.72000	09/05/02	20,000,000.00	19,996,177.78	19,994,094.00
PSI	NTRD	CPD	53202	KOCH INDUSTRIES INC CP	1.72000	09/20/02	50,000,000.00	49,954,611.11	49,950,835.00
PSI	NTRD	CPD	53203	KOCH INDUSTRIES INC CP	1.72000	09/20/02	50,000,000.00	49,954,611.11	49,950,835.00
PSI	NTRD	CPD	53218	VARIABLE FUNDING CAP CORP CP	1.74000	09/18/02	50,000,000.00	49,958,916.67	49,952,750.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 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	CPD	53227	PREF RECEIVABLES FDG CORP CP	1.74000	09/20/02	50,000,000.00	49,954,083.33	49,947,885.00
PSI	NTRD	CPD	53234	CORP RECEIVABLES CORP CP	1.72000	09/12/02	50,000,000.00	49,973,722.22	49,967,355.00
PSI	NTRD	CPD	53243	CORP RECEIVABLES CORP CP	1.72000	09/17/02	50,000,000.00	49,961,777.78	49,955,185.00
PSI	NTRD	CPD	53249	PREF RECEIVABLES FDG CORP CP	1.74000	09/30/02	50,000,000.00	49,929,916.66	49,923,545.00
PSI	NTRD	CPD	53250	PREF RECEIVABLES FDG CORP CP	1.74000	09/30/02	3,462,000.00	3,457,147.43	3,456,706.26
PSI	NTRD	CPD	53269	WELLS FARGO & CO CP	1.72000	09/06/02	50,000,000.00	49,988,055.56	49,981,960.00
PSI	NTRD	CPD	53289	PREF RECEIVABLES FDG CORP CP	1.74000	09/25/02	50,000,000.00	49,942,000.00	49,935,715.00
PSI	NTRD	CPD	53290	GANNETT CO INC CP	1.72000	09/26/02	22,200,000.00	22,173,483.33	22,170,376.32
PSI	NTRD	CPD	53291	PREF RECEIVABLES FDG CORP CP	1.74000	10/01/02	50,000,000.00	49,927,500.00	49,921,110.00
PSI	NTRD	CPD	53302	EMERSON ELECTRIC CO CP	1.73000	09/10/02	50,000,000.00	49,978,375.00	49,973,770.00
PSI	NTRD	CPD	53303	ING US FUNDING CP	1.74000	09/03/02	50,000,000.00	49,995,166.67	49,989,825.00
PSI	NTRD	CPD	53304	WELLS FARGO & CO CP	1.74000	09/10/02	50,000,000.00	49,978,250.00	49,972,225.00
PSI	NTRD	CPD	53313	CAFCO CP	1.72000	10/11/02	30,000,000.00	29,942,666.67	29,941,605.00
PSI	NTRD	CPD	53318	HOUSEHOLD FINANCE CORP CP	1.74000	10/11/02	50,000,000.00	49,903,333.33	49,896,770.00
PSI	NTRD	CPD	53319	ING AMERICA INS HLDGS INC CP	1.75000	11/19/02	50,000,000.00	49,807,986.11	49,822,145.00
PSI	NTRD	CPD	53321	KOCH INDUSTRIES INC CP	1.74000	09/13/02	50,000,000.00	49,971,000.00	49,966,890.00
PSI	NTRD	CPD	53322	KOCH INDUSTRIES INC CP	1.74000	09/13/02	50,000,000.00	49,971,000.00	49,966,890.00
PSI	NTRD	CPD	53323	PFIZER INC CP	1.71000	10/08/02	50,000,000.00	49,912,125.00	49,909,555.00
PSI	NTRD	CPD	53324	SSB HLDGS INC CP	1.76000	10/22/02	10,000,000.00	9,975,066.66	9,973,999.00
PSI	NTRD	CPD	53326	CORP RECEIVABLES CORP CP	1.73000	09/23/02	50,000,000.00	49,947,138.89	49,940,580.00
PSI	NTRD	CPD	53327	CAFCO CP	1.73000	09/24/02	50,000,000.00	49,944,736.11	49,941,660.00
PSI	NTRD	CPD	53349	HOUSEHOLD FINANCE CORP CP	1.75000	10/15/02	50,000,000.00	49,893,055.55	49,887,030.00
PSI	NTRD	CPD	53350	WELLS FARGO & CO CP	1.74000	09/11/02	50,000,000.00	49,975,833.34	49,969,790.00
PSI	NTRD	CPD	53352	SSB HLDGS INC CP	1.75000	09/04/02	41,138,000.00	41,132,000.71	41,127,160.14
PSI	NTRD	CPD	53353	CORP RECEIVABLES CORP CP	1.75000	09/24/02	50,000,000.00	49,944,097.22	49,938,145.00
PSI	NTRD	CPD	53371	PREF RECEIVABLES FDG CORP CP	1.77000	10/04/02	50,000,000.00	49,918,875.00	49,913,805.00
PSI	NTRD	CPD	53384	PROCTER & GAMBLE CO CP	1.72000	09/23/02	25,000,000.00	24,973,722.22	24,971,977.50
PSI	NTRD	CPD	53385	CAFCO CP	1.74000	09/25/02	50,000,000.00	49,942,000.00	49,939,370.00
PSI	NTRD	CPD	53386	CAFCO CP	1.74000	10/18/02	50,000,000.00	49,886,416.67	49,886,620.00
PSI	NTRD	CPD	53387	CAFCO CP	1.74000	10/03/02	50,000,000.00	49,922,666.67	49,921,020.00
PSI	NTRD	CPD	53388	PFIZER INC CP	1.73000	10/09/02	50,000,000.00	49,908,694.44	49,907,260.00
PSI	NTRD	CPD	53389	VARIABLE FUNDING CAP CORP CP	1.79000	09/13/02	40,000,000.00	39,976,133.34	39,971,936.00
PSI	NTRD	CPD	53394	CAFCO CP	1.74000	09/25/02	42,000,000.00	41,951,280.00	41,949,070.80
PSI	NTRD	CPD	53411	CAFCO CP	1.74000	10/03/02	50,000,000.00	49,922,666.66	49,921,020.00
		CPD Total					2,443,237,000.00	2,440,922,208.53	2,440,691,373.99

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PSI	NTRD	CPI	53233	AMERICAN GEN FINANCE CORP CP	1.73000	09/06/02	50,000,000.00	50,000,000.00	49,998,920.50
PSI	NTRD	CPI	53237	AMEX CREDIT CORP CP	1.72000	09/04/02	50,000,000.00	50,000,000.00	49,999,223.50
PSI	NTRD	CPI	53238	AMEX CREDIT CORP CP	1.72000	09/04/02	30,814,000.00	30,814,000.00	30,813,521.46
PSI	NTRD	CPI	53315	AMEX CREDIT CORP CP	1.73000	09/13/02	25,000,000.00	25,000,000.00	24,999,558.50
PSI	NTRD	CPI	53320	CHEVRON TEXACO CORP CP	1.73000	09/18/02	50,000,000.00	50,000,000.00	49,998,788.00
PSI	NTRD	CPI	53325	CHEVRON TEXACO CORP CP	1.73000	09/18/02	24,000,000.00	24,000,000.00	23,999,418.24
PSI	NTRD	CPI	53328	AMERICAN GEN FINANCE CORP CP	1.73000	09/13/02	25,000,000.00	25,000,000.00	24,999,558.50
PSI	NTRD	CPI	53351	AMERICAN GEN FINANCE CORP CP	1.74000	09/13/02	25,000,000.00	25,000,000.00	24,999,648.75
PSI	NTRD	CPI	53383	AMERICAN GEN FINANCE CORP CP	1.74000	09/19/02	50,000,000.00	50,000,000.00	49,998,987.50
PSI	NTRD	CPI	53390	AMEX CREDIT CORP CP	1.74000	09/13/02	29,186,000.00	29,186,000.00	29,185,589.94
PSI	NTRD	CPI	53396	GE CAPITAL CORP CP	1.72000	09/05/02	1,316,000.00	1,316,000.00	1,315,974.48
PSI	NTRD	CPI	53405	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	53406	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	53407	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	53408	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	53409	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	53410	GE CAPITAL CORP CP	1.90000	09/03/02	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	53414	AMERICAN GEN FINANCE CORP CP	1.82000	09/03/02	35,900,000.00	35,900,000.00	35,899,671.52
PSI	NTRD	CPI	53415	AMEX CREDIT CORP CP	1.73000	09/05/02	14,292,000.00	14,292,000.00	14,291,742.74
PSI	NTRD	CPI	53416	AMEX CREDIT CORP CP	1.73000	09/05/02	18,392,000.00	18,392,000.00	18,391,668.94
PSI	NTRD	CPI	53417	GE CAPITAL CORP CP	1.90000	09/03/02	15,450,000.00	15,450,000.00	15,449,961.68
		CPI Total					744,350,000.00	744,350,000.00	744,341,490.25
PSI	NTRD	FFCB	44653	FFCB 6.75	6.75000	09/03/02	50,000,000.00	49,999,938.52	50,000,000.00
PSI	NTRD	FFCB	44654	FFCB 6.75	6.75000	09/03/02	25,000,000.00	24,999,969.26	25,000,000.00
PSI	NTRD	FFCB	47465	FFCB 6.75	6.75000	09/03/02	25,000,000.00	25,003,164.98	25,000,000.00
PSI	NTRD	FFCB	47596	FFCB 6.75	6.75000	09/03/02	50,000,000.00	50,006,641.82	50,000,000.00
PSI	NTRD	FFCB	47597	FFCB 6.75	6.75000	09/03/02	13,450,000.00	13,451,786.65	13,450,000.00
PSI	NTRD	FFCB	47770	FFCB 5.00	5.00000	02/03/03	20,000,000.00	20,031,049.92	20,268,750.00
PSI	NTRD	FFCB	47845	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,009,064.90	25,171,875.00
PSI	NTRD	FFCB	47858	FFCB 4.45	4.45000	12/04/02	25,000,000.00	25,009,210.62	25,171,875.00
PSI	NTRD	FFCB	47945	FFCB 5.00	5.00000	02/03/03	25,000,000.00	25,069,943.75	25,335,937.50
PSI	NTRD	FFCB	47975	FFCB 5.65	5.65000	02/07/03	10,000,000.00	10,058,824.66	10,165,500.00
PSI	NTRD	FFCB	48019	FFCB 4.65	4.65000	06/05/03	20,020,000.00	20,059,478.04	20,457,937.50
PSI	NTRD	FFCB	48020	FFCB 4.45	4.45000	12/04/02	32,375,000.00	32,402,858.32	32,597,578.13

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PSI	NTRD	FFCB	48055	FFCB 5.00	5.00000	02/03/03	11,000,000.00	11,036,432.85	11,147,812.50
PSI	NTRD	FFCB	48265	FFCB 6.75	6.75000	09/03/02	27,000,000.00	27,003,754.71	27,000,000.00
PSI	NTRD	FFCB	48445	FFCB 6.35	6.35000	09/03/02	44,100,000.00	44,105,578.97	44,100,000.00
PSI	NTRD	FFCB	48556	FFCB 4.375	4.37500	05/01/03	14,000,000.00	14,015,198.85	14,245,000.00
PSI	NTRD	FFCB	48568	FFCB 4.25	4.25000	07/01/03	35,000,000.00	34,983,025.99	35,721,875.00
PSI	NTRD	FFCB	48569	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,987,875.71	25,515,625.00
PSI	NTRD	FFCB	48570	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,989,892.53	25,515,625.00
PSI	NTRD	FFCB	48583	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,987,965.96	25,515,625.00
PSI	NTRD	FFCB	50818	FFCB 4.25	4.25000	07/01/03	42,700,000.00	43,229,870.50	43,580,687.50
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	50,561,497.62	50,875,000.00
PSI	NTRD	FFCB	51174	FFCB 5.00	5.00000	02/03/03	50,000,000.00	50,483,452.38	50,671,875.00
PSI	NTRD	FFCB	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	17,974,248.34	18,065,712.50
PSI	NTRD	FFCB	52461	FFCB 3.10 (CALLABLE)	3.10000	04/02/04	5,750,000.00	5,750,000.00	5,755,390.63
PSI	NTRD	FFCB	52757	FFCB 2.75	2.75000	05/28/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	52925	FFCB 2.50 (CALLABLE)	2.50000	02/20/04	50,000,000.00	50,000,000.00	50,080,000.00
PSI	NTRD	FFCB	53268	FFCB 4.60 (CALLABLE)	4.60000	03/13/06	15,905,000.00	15,929,147.32	15,914,940.63
		FFCB Total					859,055,000.00	861,139,873.17	866,527,746.89
PSI	NTRD	FHLB	47524	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,183,496.44	50,453,125.00
PSI	NTRD	FHLB	47593	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,037,375.61	10,087,500.00
PSI	NTRD	FHLB	47594	FHLB 6.03	6.03000	11/21/02	5,000,000.00	5,017,841.23	5,045,312.50
PSI	NTRD	FHLB	47595	FHLB 6.375	6.37500	11/15/02	50,000,000.00	50,200,921.76	50,453,125.00
PSI	NTRD	FHLB	47651	FHLB 6.25	6.25000	11/15/02	10,000,000.00	10,038,245.93	10,087,500.00
PSI	NTRD	FHLB	47652	FHLB 6.25	6.25000	11/15/02	18,000,000.00	18,068,842.68	18,157,500.00
PSI	NTRD	FHLB	48132	FHLB 4.50	4.50000	05/15/03	50,000,000.00	50,090,550.22	50,968,750.00
PSI	NTRD	FHLB	48361	FHLB 6.00	6.00000	02/18/03	25,000,000.00	25,165,620.78	25,484,375.00
PSI	NTRD	FHLB	48366	FHLB 6.25	6.25000	11/15/02	12,600,000.00	12,649,545.55	12,710,250.00
PSI	NTRD	FHLB	48387	FHLB 5.125	5.12500	01/13/03	35,015,000.00	35,117,494.54	35,441,745.31
PSI	NTRD	FHLB	49185	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,241,083.29	25,484,375.00
PSI	NTRD	FHLB	49217	FHLB 5.86	5.86000	05/27/03	5,500,000.00	5,610,554.81	5,665,000.00
PSI	NTRD	FHLB	49254	FHLB 3.77 (CALLABLE)	3.77000	04/15/04	17,240,000.00	17,243,493.32	17,638,675.00
PSI	NTRD	FHLB	49592	FHLB 3.00 (CALLABLE)	3.00000	11/20/03	50,000,000.00	50,000,000.00	50,609,375.00
PSI	NTRD	FHLB	49593	FHLB 3.00 (CALLABLE)	3.00000	12/26/03	39,000,000.00	38,995,310.25	39,450,937.50
PSI	NTRD	FHLB	49672	FHLB 2.875	2.87500	11/28/03	7,500,000.00	7,499,272.80	7,579,687.50

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PSI	NTRD	FHLB	49685	FHLB 3.50 (CALLABLE)	3.50000	11/26/04	26,500,000.00	26,490,122.95	27,096,250.00
PSI	NTRD	FHLB	49686	FHLB 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,578,125.00
PSI	NTRD	FHLB	49707	FHLB 3.39 (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	51,000,000.00
PSI	NTRD	FHLB	49726	FHLB 2.50 (CALLABLE)	2.50000	11/14/03	20,000,000.00	19,965,072.70	20,168,750.00
PSI	NTRD	FHLB	50451	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,364,624.03	25,484,375.00
PSI	NTRD	FHLB	50831	FHLB 4.50	4.50000	05/15/03	9,835,000.00	9,961,496.69	10,025,553.13
PSI	NTRD	FHLB	52578	FHLB 4.20 (CALLABLE)	4.20000	03/26/04	9,000,000.00	9,039,847.50	9,011,250.00
PSI	NTRD	FHLB	52779	FHLB 2.35 (CALLABLE)	2.35000	11/12/03	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FHLB	52780	FHLB 2.35 (CALLABLE)	2.35000	11/14/03	50,000,000.00	50,000,000.00	50,065,000.00
PSI	NTRD	FHLB	52871	FHLB 3.25 (CALLABLE)	3.25000	11/15/04	9,065,000.00	9,065,000.00	9,087,662.50
PSI	NTRD	FHLB	52897	FHLB 2.40 (CALLABLE)	2.40000	02/20/04	20,700,000.00	20,671,526.90	20,706,468.75
PSI	NTRD	FHLB	52922	FHLB 2.50 (CALLABLE)	2.50000	02/20/04	22,600,000.00	22,597,236.75	22,614,125.00
PSI	NTRD	FHLB	52924	FHLB 3.25 (CALLABLE)	3.25000	11/26/04	21,885,000.00	21,885,000.00	21,963,786.00
PSI	NTRD	FHLB	52995	FHLB 3.10 (CALLABLE)	3.10000	11/19/04	7,350,000.00	7,361,585.53	7,366,078.13
PSI	NTRD	FHLB	53028	FHLB 3.00 (CALLABLE)	3.00000	11/26/04	24,300,000.00	24,293,969.29	24,345,562.50
PSI	NTRD	FHLB	53029	FHLB 2.30 (CALLABLE)	2.30000	02/27/04	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FHLB	53030	FHLB 2.30 (CALLABLE)	2.30000	02/27/04	50,000,000.00	50,000,000.00	50,050,000.00
PSI	NTRD	FHLB	53109	FHLB 2.94 (CALLABLE)	2.94000	11/26/04	50,000,000.00	50,000,000.00	50,240,000.00
PSI	NTRD	FHLB	53258	FHLB 2.20 (CALLABLE)	2.20000	08/06/03	25,000,000.00	25,021,612.46	25,046,875.00
PSI	NTRD	FHLB	53316	FHLB 2.25 (CALLABLE)	2.25000	08/14/03	50,000,000.00	50,026,025.00	50,046,875.00
		FHLB Total					1,031,090,000.00	1,032,902,769.01	1,040,229,593.82
PSI	NTRD	FHLD	53403	FHLB D/N	1.79000	09/03/02	50,000,000.00	49,995,027.78	50,000,000.00
PSI	NTRD	FHLD	53404	FHLB D/N	1.79000	09/03/02	41,014,000.00	41,009,921.39	41,014,000.00
		FHLD Total					91,014,000.00	91,004,949.17	91,014,000.00
PSI	NTRD	FHLM	47956	FHLMC 6.25	6.25000	10/15/02	25,000,000.00	25,061,051.12	25,132,812.50
PSI	NTRD	FHLM	47992	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,135,348.43	50,796,875.00
PSI	NTRD	FHLM	47993	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,135,425.20	50,796,875.00
PSI	NTRD	FHLM	49207	FHLMC 3.50 (CALLABLE)	3.50000	10/10/03	50,000,000.00	50,000,000.00	50,895,000.00
PSI	NTRD	FHLM	49216	FHLMC 4.50	4.50000	06/15/03	25,000,000.00	25,269,578.27	25,539,062.50
PSI	NTRD	FHLM	49375	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	50,000,000.00	49,964,212.33	50,720,500.00
PSI	NTRD	FHLM	50326	FHLMC 2.45 (CALLABLE)	2.45000	01/16/03	50,000,000.00	49,995,308.22	50,127,500.00
PSI	NTRD	FHLM	50844	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	9,000,000.00	9,000,000.00	9,129,690.00
PSI	NTRD	FHLM	50888	FHLMC 3.31 (CALLABLE)	3.31000	10/17/03	31,720,000.00	31,744,038.17	31,775,827.20

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PSI	NTRD	FHLM	50970	FHLMC 2.85 (CALLABLE)	2.85000	06/19/03	25,000,000.00	25,000,000.00	25,011,500.00
PSI	NTRD	FHLM	50971	FHLMC 2.84 (CALLABLE)	2.84000	06/19/03	25,000,000.00	25,000,000.00	25,011,250.00
PSI	NTRD	FHLM	50972	FHLMC 2.83 (CALLABLE)	2.83000	06/19/03	50,000,000.00	50,000,000.00	50,022,500.00
PSI	NTRD	FHLM	50973	FHLMC 3.11 (CALLABLE)	3.11000	09/19/03	25,000,000.00	25,000,000.00	25,014,250.00
PSI	NTRD	FHLM	50974	FHLMC 3.11 (CALLABLE)	3.11000	09/22/03	25,000,000.00	25,000,000.00	25,016,000.00
PSI	NTRD	FHLM	52994	FHLMC 3.35 (CALLABLE)	3.35000	11/15/04	17,975,000.00	18,036,643.02	18,019,757.75
PSI	NTRD	FHLM	53025	FHLMC 2.30 (CALLABLE)	2.30000	02/13/04	50,000,000.00	50,000,000.00	49,965,000.00
PSI	NTRD	FHLM	53083	FHLMC 2.81 (CALLABLE)	2.81000	08/13/04	40,954,000.00	41,119,167.60	41,142,388.40
PSI	NTRD	FHLM	53106	FHLMC 3.70 (CALLABLE)	3.70000	06/04/04	10,675,000.00	10,815,793.90	10,816,123.50
PSI	NTRD	FHLM	53145	FHLMC 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	49,995,000.00
PSI	NTRD	FHLM	53146	FHLMC 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	49,995,000.00
PSI	NTRD	FHLM	53164	FHLMC 2.875 (CALLABLE)	2.87500	02/28/05	20,000,000.00	20,000,000.00	20,028,000.00
PSI	NTRD	FHLM	53187	FHLMC 3.00 (CALLABLE)	3.00000	02/22/05	50,000,000.00	49,925,819.67	50,143,500.00
		FHLM Total					780,324,000.00	781,202,385.93	785,094,411.85
PSI	NTRD	FNMA	47464	FNMA 6.25	6.25000	11/15/02	25,000,000.00	25,089,583.33	25,226,562.50
PSI	NTRD	FNMA	47613	FNMA 6.00	6.00000	11/04/02	20,000,000.00	20,057,977.86	20,142,400.00
PSI	NTRD	FNMA	47804	FNMA 6.375	6.37500	10/15/02	15,002,000.00	15,036,667.72	15,081,698.13
PSI	NTRD	FNMA	48555	FNMA 5.75	5.75000	04/15/03	50,000,000.00	50,461,147.62	51,234,375.00
PSI	NTRD	FNMA	49329	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	25,000,000.00	25,026,893.15	25,046,875.00
PSI	NTRD	FNMA	49330	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	26,442,000.00	26,470,444.35	26,491,578.75
PSI	NTRD	FNMA	49396	FNMA 2.55 (CALLABLE)	2.55000	11/05/02	50,000,000.00	49,998,664.38	50,062,500.00
PSI	NTRD	FNMA	50118	FNMA 3.45 (CALLABLE)	3.45000	12/26/03	50,000,000.00	50,000,000.00	50,234,375.00
PSI	NTRD	FNMA	50384	FNMA 4.75 (CALLABLE)	4.75000	04/17/03	21,160,000.00	21,363,339.80	21,252,575.00
PSI	NTRD	FNMA	50489	FNMA 6.125	6.12500	05/19/03	6,155,000.00	6,310,757.50	6,346,051.20
PSI	NTRD	FNMA	51102	FNMA 3.40 (CALLABLE)	3.40000	10/15/03	14,500,000.00	14,490,899.75	14,527,187.50
PSI	NTRD	FNMA	51175	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,545,219.05	51,000,000.00
PSI	NTRD	FNMA	51176	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,547,657.14	51,000,000.00
PSI	NTRD	FNMA	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,642,279.90	51,000,000.00
PSI	NTRD	FNMA	51660	FNMA 5.00	5.00000	02/14/03	41,269,000.00	41,769,983.20	41,862,241.88
PSI	NTRD	FNMA	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,745,154.86	51,000,000.00
PSI	NTRD	FNMA	52405	FNMA 2.96 (CALLABLE)	2.96000	11/26/03	25,000,000.00	25,068,951.81	25,062,500.00
PSI	NTRD	FNMA	52802	FNMA 3.60 (CALLABLE)	3.60000	11/29/04	43,410,000.00	43,621,170.93	43,572,787.50
PSI	NTRD	FNMA	52803	FNMA 3.85 (CALLABLE)	3.85000	11/05/04	20,000,000.00	20,091,244.12	20,075,000.00
PSI	NTRD	FNMA	52872	FNMA 3.60 (CALLABLE)	3.60000	11/29/04	40,000,000.00	40,181,111.37	40,150,000.00

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PSI	NTRD	FNMA	52926	FNMA 2.50 (CALLABLE)	2.50000	02/20/04	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FNMA	52944	FNMA 2.50 (CALLABLE)	2.50000	02/20/04	40,000,000.00	40,000,000.00	40,037,500.00
PSI	NTRD	FNMA	52947	FNMA 4.25 (CALLABLE)	4.25000	02/11/05	25,000,000.00	25,266,071.43	25,265,625.00
PSI	NTRD	FNMA	53024	FNMA 2.30 (CALLABLE)	2.30000	02/12/04	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FNMA	53056	FNMA 2.81 (CALLABLE)	2.81000	11/26/04	50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	FNMA	53081	FNMA 2.84 (CALLABLE)	2.84000	11/26/04	50,000,000.00	50,000,000.00	50,195,000.00
PSI	NTRD	FNMA	53082	FNMA 2.83 (CALLABLE)	2.83000	11/26/04	50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	FNMA	53084	FNMA 2.70 (CALLABLE)	2.70000	08/20/04	50,000,000.00	50,144,586.87	50,328,125.00
PSI	NTRD	FNMA	53085	FNMA 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	50,200,000.00
PSI	NTRD	FNMA	53107	FNMA 2.85 (CALLABLE)	2.85000	11/26/04	49,175,000.00	49,101,775.26	49,371,700.00
PSI	NTRD	FNMA	53130	FNMA 2.60 (CALLABLE)	2.60000	08/26/04	46,850,000.00	46,777,397.73	46,981,765.63
PSI	NTRD	FNMA	53240	FNMA 4.20 (CALLABLE)	4.20000	10/29/04	9,045,000.00	9,176,846.93	9,180,675.00
PSI	NTRD	FNMA	53259	FNMA 3.78	3.78000	08/09/04	50,000,000.00	50,569,949.86	50,671,875.00
		FNMA Total					1,243,008,000.00	1,248,555,775.92	1,252,975,973.09
PSI	NTRD	FNMD	53019	FNMA D/N	1.65000	09/09/02	50,000,000.00	49,981,666.67	49,985,000.00
PSI	NTRD	FNMD	53020	FNMA D/N	1.65000	09/09/02	50,000,000.00	49,981,666.67	49,985,000.00
		FNMD Total					100,000,000.00	99,963,333.34	99,970,000.00
PSI	NTRD	FRAQ	51787	FHLB 2.09 (CALLABLE)	2.06125	11/28/03	50,000,000.00	50,000,000.00	50,159,500.00
PSI	NTRD	FRAQ	51802	SLMA (CALLABLE)	2.06000	04/26/04	50,000,000.00	50,000,000.00	50,185,000.00
PSI	NTRD	FRAQ	51803	SLMA (CALLABLE)	2.06000	04/26/04	50,000,000.00	50,000,000.00	50,185,000.00
PSI	NTRD	FRAQ	52758	SLMA (CALLABLE)	2.03125	07/26/04	50,000,000.00	50,007,406.93	49,986,500.00
PSI	NTRD	FRAQ	52778	FHLMC (CALLABLE)	1.99000	07/30/04	50,000,000.00	50,000,000.00	50,208,500.00
PSI	NTRD	FRAQ	52828	FHLB (CALLABLE)	2.00250	08/13/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	52873	FHLB (CALLABLE)	2.01750	08/19/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	52898	FHLMC (CALLABLE)	2.01000	08/20/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	52899	FHLMC (CALLABLE)	2.01000	08/20/04	50,000,000.00	50,000,000.00	50,000,000.00
		FRAQ Total					450,000,000.00	450,007,406.93	450,724,500.00
PSI	NTRD	FRAQ2	52733	FHLMC CALLABLE MTN	2.05750	02/08/05	50,000,000.00	50,000,000.00	49,951,000.00
PSI	NTRD	FRAQ2	52874	FHLB (CALLABLE)	2.17000	08/22/05	50,000,000.00	50,000,000.00	50,010,000.00
PSI	NTRD	FRAQ2	52896	FHLB	1.86250	08/05/04	50,000,000.00	49,951,846.79	49,975,000.00
PSI	NTRD	FRAQ2	53165	FHLMC 2.50 (CALLABLE)	2.50000	02/28/05	50,000,000.00	49,931,301.64	49,870,000.00
		FRAQ2 Total					200,000,000.00	199,883,148.43	199,806,000.00

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PSI	NTRD	HLMD	53014	FHLMC D/N	1.65000	09/03/02	50,000,000.00	49,995,416.67	50,000,000.00
PSI	NTRD	HLMD	53015	FHLMC D/N	1.65000	09/03/02	50,000,000.00	49,995,416.67	50,000,000.00
PSI	NTRD	HLMD	53401	FHLMC D/N	1.80000	09/03/02	46,300,000.00	46,295,370.00	46,300,000.00
PSI	NTRD	HLMD	53402	FHLMC D/N	1.80000	09/03/02	20,240,000.00	20,237,976.00	20,240,000.00
PSI	NTRD	HLMD	53412	FHLMC D/N	1.80000	09/03/02	50,000,000.00	49,995,000.00	50,000,000.00
PSI	NTRD	HLMD	53413	FHLMC D/N	1.80000	09/03/02	22,000,000.00	21,997,800.00	22,000,000.00
		HLMD Total					238,540,000.00	238,516,979.34	238,540,000.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12/01/08	857,091.31	856,979.31	928,829.85
		HLPC Total					857,091.31	856,979.31	928,829.85
PSI	NTRD	MCPN	51016	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	25,000,000.00	24,962,214.77	25,119,250.00
PSI	NTRD	MCPN	51088	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	18,450,000.00	18,372,962.79	18,538,006.50
PSI	NTRD	MCPN	51199	FNMA 2.50 (CALLABLE)	2.50000	04/11/03	50,000,000.00	50,000,000.00	49,976,560.00
PSI	NTRD	MCPN	51411	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,042,500.00
PSI	NTRD	MCPN	51412	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,042,500.00
PSI	NTRD	MCPN	51413	FHLMC 2.40 (CALLABLE)	2.40000	04/30/04	50,000,000.00	50,000,000.00	50,042,500.00
PSI	NTRD	MCPN	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	50,366,000.00
PSI	NTRD	MCPN	51434	FNMA 2.47 (CALLABLE)	2.47000	04/30/04	50,000,000.00	50,000,000.00	50,047,500.00
PSI	NTRD	MCPN	51464	FNMA 2.50 (CALLABLE)	2.50000	10/30/03	50,000,000.00	50,000,000.00	50,014,000.00
PSI	NTRD	MCPN	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,995,718.41	33,241,560.00
PSI	NTRD	MCPN	51507	FNMA 3.00 (CALLABLE)	3.00000	05/06/04	50,000,000.00	50,000,000.00	50,050,000.00
PSI	NTRD	MCPN	51636	FNMA 2.25 (CALLABLE)	2.25000	11/14/03	50,000,000.00	50,000,000.00	50,052,000.00
PSI	NTRD	MCPN	51685	FNMA 3.05 (CALLABLE)	3.05000	05/14/04	50,000,000.00	50,000,000.00	50,236,000.00
PSI	NTRD	MCPN	51717	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	50,000,000.00	49,998,000.00
PSI	NTRD	MCPN	51718	FFCB 3.00 (CALLABLE)	3.00000	05/20/04	50,000,000.00	50,000,000.00	50,598,500.00
PSI	NTRD	MCPN	51748	SLMA 2.375 (CALLABLE)	2.37500	10/24/03	50,000,000.00	49,995,980.77	49,998,000.00
PSI	NTRD	MCPN	51806	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,090,000.00
PSI	NTRD	MCPN	51807	SLMA 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,090,000.00
PSI	NTRD	MCPN	52827	FHLB 2.50 (CALLABLE)	2.50000	08/13/04	50,000,000.00	50,000,000.00	50,025,000.00
PSI	NTRD	MCPN	52900	FHLB 2.50 (CALLABLE)	2.50000	08/20/04	50,000,000.00	50,000,000.00	50,105,500.00
PSI	NTRD	MCPN	52921	FHLMC 2.75 (CALLABLE)	2.75000	08/19/04	50,000,000.00	50,000,000.00	50,020,000.00
PSI	NTRD	MCPN	52923	FHLMC 2.35 (CALLABLE)	2.35000	02/20/04	50,000,000.00	50,000,000.00	50,010,000.00
PSI	NTRD	MCPN	52945	FHLB 2.30 (CALLABLE)	2.30000	08/20/04	50,000,000.00	50,000,000.00	49,986,500.00
PSI	NTRD	MCPN	53026	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	49,985,000.00

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PSI	NTRD	MCPN	53027	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	49,985,000.00
PSI	NTRD	MCPN	53108	FHLB 2.35 (CALLABLE)	2.35000	08/27/04	50,000,000.00	50,000,000.00	50,135,000.00
		MCPN Total					1,226,450,000.00	1,226,326,876.74	1,228,794,876.50
PSI	NTRD	NOTE	47986	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,150,703.13	50,328,125.00
PSI	NTRD	NOTE	47987	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,150,703.13	50,328,125.00
PSI	NTRD	NOTE	48006	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,150,300.60	50,328,125.00
PSI	NTRD	NOTE	48360	USTN 5.75	5.75000	10/31/02	50,000,000.00	50,137,610.22	50,328,125.00
PSI	NTRD	NOTE	49431	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,442,578.13	50,562,500.00
PSI	NTRD	NOTE	49432	USTN 5.125	5.12500	12/31/02	50,000,000.00	50,442,578.13	50,562,500.00
PSI	NTRD	NOTE	49495	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,460,028.29	50,625,000.00
PSI	NTRD	NOTE	49496	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,460,028.29	50,625,000.00
PSI	NTRD	NOTE	49703	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,664,807.17	50,906,250.00
PSI	NTRD	NOTE	49704	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,664,807.17	50,906,250.00
PSI	NTRD	NOTE	49705	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,664,807.17	50,906,250.00
PSI	NTRD	NOTE	49768	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,491,425.74	50,625,000.00
PSI	NTRD	NOTE	49769	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,491,425.74	50,625,000.00
PSI	NTRD	NOTE	50115	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,509,647.40	50,625,000.00
PSI	NTRD	NOTE	50116	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,510,366.22	50,625,000.00
PSI	NTRD	NOTE	50117	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,510,366.22	50,625,000.00
PSI	NTRD	NOTE	50830	USTN 4.625	4.62500	02/28/03	50,000,000.00	50,563,984.17	50,734,375.00
PSI	NTRD	NOTE	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,489,431.37	50,781,250.00
PSI	NTRD	NOTE	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,489,431.37	50,781,250.00
PSI	NTRD	NOTE	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,593,958.94	50,906,250.00
PSI	NTRD	NOTE	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,593,958.94	50,906,250.00
		NOTE Total					1,050,000,000.00	1,059,632,947.54	1,063,640,625.00
PSI	NTRD	SLMA	49379	SLMA 3.20 (CALLABLE)	3.20000	10/24/03	50,000,000.00	49,974,197.53	50,731,500.00
PSI	NTRD	SLMA	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,038,252.75	25,157,750.00
PSI	NTRD	SLMA	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,238,558.77	25,359,012.00
PSI	NTRD	SLMA	51734	SLMA 2.50	2.50000	05/28/03	49,500,000.00	49,476,046.19	49,784,130.00
PSI	NTRD	SLMA	51804	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	50,085,500.00
PSI	NTRD	SLMA	51805	SLMA 3.10 (CALLABLE)	3.10000	11/28/03	50,000,000.00	50,000,000.00	50,085,500.00
		SLMA Total					249,700,000.00	249,727,055.24	251,203,392.00

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PSI	NTRD	SLMD	51642	SLMA D/N	2.14500	01/31/03	29,000,000.00	28,737,356.67	28,799,900.00
		SLMD Total					29,000,000.00	28,737,356.67	28,799,900.00
PSI	NTRD	YANK1	48634	DEUTSCHE BK AG NY CD	3.76000	09/03/02	25,000,000.00	25,000,000.00	25,005,295.00
PSI	NTRD	YANK1	48671	DEUTSCHE BK AG NY CD	3.72000	09/03/02	50,000,000.00	49,999,986.65	50,010,590.00
PSI	NTRD	YANK1	48672	ABN AMRO BK CHICAGO CD	3.71500	09/06/02	50,000,000.00	49,999,966.64	50,018,110.00
PSI	NTRD	YANK1	48969	RABOBANK NY CD	3.60000	09/30/02	50,000,000.00	49,999,612.64	50,075,440.00
PSI	NTRD	YANK1	49045	DEUTSCHE BK AG NY CD	3.63000	09/05/02	20,000,000.00	20,000,000.00	20,005,950.00
PSI	NTRD	YANK1	49065	RABOBANK NY CD	3.63000	10/07/02	50,000,000.00	49,999,759.59	50,094,625.00
PSI	NTRD	YANK1	50371	CIBC NY CD	3.59500	09/23/02	50,000,000.00	50,048,760.68	50,058,235.00
PSI	NTRD	YANK1	51501	ROYAL BK OF SCOTLAND NY CD	2.11000	10/17/02	50,000,000.00	50,000,632.14	50,021,680.00
PSI	NTRD	YANK1	51502	LLOYDS TSB BK PLC NY CD	2.11000	10/17/02	50,000,000.00	50,000,632.14	50,021,680.00
PSI	NTRD	YANK1	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,993,702.39	50,288,545.00
PSI	NTRD	YANK1	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,993,703.33	50,293,350.00
PSI	NTRD	YANK1	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	45,209,178.00
PSI	NTRD	YANK1	51658	SVENSKA HANDELSBANKEN NY CD	1.90000	09/26/02	25,000,000.00	25,000,172.23	25,002,025.00
PSI	NTRD	YANK1	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,006,473.89	50,241,930.00
PSI	NTRD	YANK1	51684	RABOBANK NY CD	2.53000	04/30/03	50,000,000.00	50,003,263.83	50,245,030.00
PSI	NTRD	YANK1	51786	ROYAL BK OF SCOTLAND NY CD	2.49000	05/30/03	50,000,000.00	49,992,669.51	50,249,050.00
PSI	NTRD	YANK1	53077	ROYAL BK OF SCOTLAND NY CD	1.72000	09/09/02	50,000,000.00	50,000,110.95	49,999,140.00
PSI	NTRD	YANK1	53110	BK OF NOVA SCOTIA NY CD	1.71000	09/13/02	50,000,000.00	50,000,166.41	49,998,610.00
PSI	NTRD	YANK1	53129	SVENSKA HANDELSBANKEN NY CD	1.73000	09/13/02	50,000,000.00	50,000,332.84	49,999,000.00
		YANK1 Total					865,000,000.00	865,039,945.86	866,837,463.00
				PSI-NTRD Total			**12,015,184,840.43**	**12,033,254,598.30**	**12,065,366,866.44**
				PSI Historical Cost				**12,069,202,817.14**	

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SPI	AST	BOND	10283	U.S.T. BONDS 10.375	10.37500	11/15/12	250,000.00	246,257.03	331,250.00
		BOND Total					250,000.00	246,257.03	331,250.00
		AST Total					**250,000.00**	**246,257.03**	**331,250.00**
SPI	BLPSI	TBIL	52161	UST BILL	1.69500	09/19/02	1,500,000.00	1,498,728.75	1,498,605.00
SPI	BLPSI	TBIL	52367	UST BILL	1.72500	01/02/03	1,500,000.00	1,491,159.38	1,491,465.00
		TBIL Total					3,000,000.00	2,989,888.13	2,990,070.00
		BLPSI-BLP SCHOOLS SELF INS AUTHORITY Total					**3,000,000.00**	**2,989,888.13**	**2,990,070.00**
SPI	GF	1TRD	2581	FLYING TRIANGLE LOAN	5.50000	12/01/14	197,565.96	197,565.96	197,565.96
SPI	GF	1TRD	2822	FLYING TRIANGLE LOAN	5.50000	01/01/15	198,590.76	198,590.76	198,590.76
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	66,495.52	66,495.52	66,495.52
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	267,255.70	267,255.70	267,255.70
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	175,290.25	175,290.25	175,290.25
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	71,171.46	71,171.46	71,171.46
SPI	GF	1TRD	14688	FLYING TRIANGLE 1ST	5.50000	08/01/12	199,224.48	199,224.48	199,224.48
SPI	GF	1TRD	15247	FLYING TRIANGLE 1ST	5.50000	03/01/13	88,018.65	88,018.65	88,018.65
SPI	GF	1TRD	15821	FLYING TRIANGLE 1ST	5.50000	06/01/13	150,102.50	150,102.50	150,102.50
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	51,325.13	51,325.13	51,325.13
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	140,259.27	140,259.27	140,259.27
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	219,922.71	219,922.71	219,922.71
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	80,185.06	80,185.06	80,185.06
		1TRD Total					2,167,907.45	2,167,907.45	2,167,907.45
SPI	GF	2TRD	1865	ABALONE COVE LOAN	6.41500	09/01/04	2,776.51	2,776.51	2,776.51
SPI	GF	2TRD	2538	ABALONE COVE LOAN	6.82500	12/01/04	35,494.85	35,494.85	35,494.85
		2TRD Total					38,271.36	38,271.36	38,271.36
SPI	GF	LTBD	7563	CI BOND 2608 7.0	7.00000	01/02/05	100,173.18	100,173.18	103,654.20
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					5,555,173.18	5,555,173.18	5,558,654.20
		GF-GENERAL FUND Total					**7,761,351.99**	**7,761,351.99**	**7,764,833.01**

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Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACC1	XREPO	48410	SSB MASTER REPO AGREEMENT	4.52500	06/30/04	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 US	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
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 U	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 US	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	4,011,265.43	4,038,750.00
		NOTE Total					4,000,000.00	4,011,265.43	4,038,750.00
		LAUSD1-LA UNIFIED SCHOOL DISTRICT Total					**4,000,000.00**	**4,011,265.43**	**4,038,750.00**

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SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	73,871.10	99,375.00
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	87,957.17	106,276.56
		BOND Total					160,000.00	161,828.27	205,651.56
		MAST-MGMT ATTORNEY SETTLEMENT TRUST Total					**160,000.00**	**161,828.27**	**205,651.56**
SPI	PVUSD	NOTE	42438	USTN 5.50	5.50000	02/28/03	504,000.00	501,238.80	513,607.50
		NOTE Total					504,000.00	501,238.80	513,607.50
		PVUSD-PALOS VERDES PENINSULA USD Total					**504,000.00**	**501,238.80**	**513,607.50**
SPI	SANIT	FHLB	47599	FHLB 5.60	5.60000	06/05/06	180,000.00	180,000.00	181,687.50
SPI	SANIT	FHLB	48625	FHLB 5.70 (CALLABLE)	5.70000	07/25/06	135,000.00	135,263.74	139,598.44
SPI	SANIT	FHLB	48627	FHLB 5.125	5.12500	09/15/03	110,000.00	110,919.65	113,815.63
SPI	SANIT	FHLB	48643	FHLB 5.60 (CALLABLE)	5.60000	08/01/06	210,000.00	210,462.54	217,087.50
SPI	SANIT	FHLB	52120	FHLB 5.08 (CALLABLE)	5.08000	06/04/07	160,000.00	161,099.37	166,800.00
		FHLB Total					795,000.00	797,745.30	818,989.07
SPI	SANIT	FHLM	46971	FHLMC 5.53 (CALLABLE)	5.53000	04/11/06	384,000.00	384,000.00	385,409.28
SPI	SANIT	FHLM	46998	FHLMC 5.40 (CALLABLE) PD1	5.40000	04/11/06	251,000.00	251,000.00	255,565.69
		FHLM Total					635,000.00	635,000.00	640,974.97
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	257,969.10	288,275.00
SPI	SANIT	FNMA	44897	FNMA 7.02 (CALLABLE) PD	7.02000	10/03/05	265,000.00	265,000.00	272,950.00
SPI	SANIT	FNMA	47001	FNMA 5.51 (CALLABLE)	5.51000	04/03/06	628,000.00	628,000.00	629,766.25
SPI	SANIT	FNMA	48170	FNMA 5.55 (CALLABLE)	5.55000	07/03/06	33,000.00	32,968.35	34,041.56
SPI	SANIT	FNMA	52122	FNMA 5.02	5.02000	07/02/07	210,000.00	210,000.00	215,053.13
		FNMA Total					1,396,000.00	1,393,937.45	1,440,085.94
SPI	SANIT	NOTE	39539	USTN 5.875 PD1	5.87500	09/30/02	65,000.00	65,032.52	65,203.13
SPI	SANIT	NOTE	39540	USTN 5.875 PD2	5.87500	09/30/02	80,000.00	80,040.03	80,250.00
SPI	SANIT	NOTE	39541	USTN 5.875 PE1	5.87500	09/30/02	35,000.00	35,017.51	35,109.38
SPI	SANIT	NOTE	39542	USTN 5.875 PD9	5.87500	09/30/02	5,000.00	5,002.50	5,015.63
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	116,840.97	123,626.25
SPI	SANIT	NOTE	49241	USTN 4.625 PD1	4.62500	05/15/06	162,000.00	166,829.62	172,327.50
SPI	SANIT	NOTE	49242	USTN 2.75 PD1	2.75000	09/30/03	118,000.00	117,975.09	119,290.63

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SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	92,582.83	97,890.00
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05/15/07	127,000.00	127,777.37	133,746.88
		NOTE Total					799,000.00	807,098.44	832,459.40
		SANIT-SANITATION DISTRICT Total					**3,625,000.00**	**3,633,781.19**	**3,732,509.38**
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

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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**
SPI	SCP6F	FFCB	45137	FFCB 6.32	6.32000	04/30/03	2,500,000.00	2,498,969.41	2,575,000.00
		FFCB Total					2,500,000.00	2,498,969.41	2,575,000.00
		SCP6F-SCAQMD MOBILE SOURCE AIR Total					**2,500,000.00**	**2,498,969.41**	**2,575,000.00**
SPI	SCU5F	FFCB	45138	FFCB 6.32	6.32000	04/30/03	5,000,000.00	4,997,938.82	5,150,000.00
		FFCB Total					5,000,000.00	4,997,938.82	5,150,000.00
		SCU5F-SCAQMD CLEAN FUELS PROJECT FUND Total					**5,000,000.00**	**4,997,938.82**	**5,150,000.00**
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
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

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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	230,142.40	368,296.88
		BOND Total					225,000.00	230,142.40	368,296.88
		SSTF-SILCOTT SETTLEMENT TRUST FUND Total					**225,000.00**	**230,142.40**	**368,296.88**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/02	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/02	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/02	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/02	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/02	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/02	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/02	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/02	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/02	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/02	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/02	110,800.43	110,800.43	110,800.43
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

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

Group	Acct	Sec Type	Sec ID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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			**676,491,879.87**	**676,499,189.35**	**677,136,496.21**
				SPI Historical Cost				**676,645,252.65**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	$8,445,180.24
	BANKERS TRUST CORP. - TRUSTEE TOTAL	$8,445,180.24 (1)

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

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	$1,969,864.43
12/11/96	CFD #2/CI 2656-M SERIES A & B	900,587.02
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	2,963,237.73
12/09/99	LANCASTER LIBRARY	443,169.96
05/01/93	LANCASTER SHERIFF	3,293,313.87
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	3,927,143.07
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,571,379.64
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	55,794,709.21
10/15/96	MULTIPLE CAP V SER A	5,776,630.14
06/03/97	MULTIPLE CAP V SER B	10,835,997.14
04/01/00	MULTIPLE CAP VI SER A	19,734,109.13
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTY 1987 (LACERA)	14,148,369.76
11/01/00	LAC-CAL 2000, SER A	904,094.36
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	$126,262,605.46 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LACCD 2001A - PRINCIPAL AND INTEREST	$0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	176,300.84
	ROSEMEAD ELEM SD COP 1996	194,508.27
	LACOE PROJ AND LEASE PYMT FD	256,738.77
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	$627,547.88
	BNY WESTERN TRUST - TRUSTEE TOTAL	$126,890,153.34

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	$1,325,971.39
	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	465,510.89
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	99,496,990.60
05/01/91	MASTER REFUNDING PROJECT 1997	4,316,251.05
1994	PENSION OBLIGATION BONDS 1994 SER A & D	236,203,068.59
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	151,766,713.42
	U.S. BANK TRUST - TRUSTEE TOTAL	$518,467,811.78 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ABC USD 1997 SER B	$0.00	(1)
	ABC USD 1997 SER C	0.00	(5)
	ACTON AGUA DULCE 1999A COP	202,494.60	
	ARCADIA USD 1993A GOB	0.00	
	ALHAMBRA CITY ELEM 1999A GOB	0.00	
	AZUSA USD 2002 SER A	0.00	(1)
	BEVERLY HILL USD 1995 GOB SER A	13,615,646.70	(9)
	CENTINELA VALLEY 2000 GOB SER A & B	19,224,527.13	
	CENTINELA VALLEY 2002 GOB SER A	0.00	
	CLAREMONT USD GOB 2000 SER A	0.00	(5)
	CULVER CITY SD ELEC96 SER 1999	0.00	(7)
	CHARTER OAK USD GOB 2000 SER A	0.00	(5)
	DOWNEY USD GOB 96 SER D	0.00	(1)
	DOWNEY USD GOB 96 SER E	0.00	(5)
	DUARTE USD 1998 SER B	0.00	(1)
	EL SEGUNDO USD GOB ELEC 1997 SER 2000C	0.00	(5)
	GARVEY SD GOB ELEC 2000 SER A	0.00	(5)
	GLENDALE USD 1999 GOB ELEC 1997 SER C	0.01	(5)
	GLENDALE USD GOB ELEC 2000 SER A	0.00	(5)
	HACIENDA LA PUENTE UNIFIED GOB ELEC 2000 SER A	0.01	(5)
	INGLEWOOD USD 1998A GOB	0.00	(5)
	INGLEWOOD USD 2000 COP SER B	14.41	
	LA CANADA 1999 GOB SER A	0.00	(5)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	245,356.12	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	4,616,507.16	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	41,982.70	
	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	(5)
	LAS VIRGENES USD ELEC 1997 SER A & B	17,374,905.03	
	U.S. BANK SCHOOLS - SUB TOTAL	$55,321,433.87	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LITTLE LAKE SD 1993	3,039.45	
	LITTLE LAKE SD 2000 SER A	0.00	
	LITTLE LAKE SD 2002 SER B	0.00	(1)
	LONG BEACH COP 1992 SER A 1997	7,088,752.91	(1)
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00	
	MANHATTAN BEACH USD 1999C GOB	0.00	(5)
	MANHATTAN BEACH USD 2000A GOB	0.00	(5)
	MANHATTAN BEACH USD 2002B GOB	0.00	(5)
	MANHATTAN BEACH USD 2002E GOB	0.00	(5)
	MONROVIA USD GOB ELEC 1997 SER B	0.00	(5)
	MONTEBELLO USD 1998 SER 2001A	0.00	(5)
	NEWPORT-MESA USD COP	116.20	(11)
	PASADENA COM COLLEGE DIST 1993A	1,171,493.03	(1)
	PASADENA USD ELEC 1997 SER B	0.00	
	POMONA USD GOB 2000 SER A	0.00	
	POMONA USD 1991	0.00	(1)
	POMONA USD GOB SER A,B,C,D 1998	24,260,497.95	
	POMONA USD GO REFUNDING BONDS SER A	0.00	(5)
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	47.27	
	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	(5)
	ROSEMEAD SD GOB ELEC 2000 SER A	0.01	(5)
	U.S. BANK SCHOOLS - SUB TOTAL	$32,523,946.84	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	SAN MARINO USD 1996 GOB SER 1996A	6,222,241.02	(5)
	SAN MARINO USD 2001 GO REFUNDING BONDS	9.24	(5)
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00	
	SANTA MONICA/MALIBU USD SER 1999	0.00	(1)
	SANTA MONICA/MALIBU USD SER 2001	0.00	
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00	(1)
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00	(1)
	SAUGUS UNION HSD 1993A GOB	0.00	
	SOUTH PASADENA USD ELEC 1995 SER C	0.00	(1)
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00	
	TORRANCE USD GOB 1998 ELEC SER B	0.00	(5)
	WALNUT VALLEY USD GOB 2000 SER A	0.00	
	WALNUT VALLEY USD GOB 2000 SER B	0.00	(5)
	WEST COVINA 2000 GOB SER A, B & C	20,556,632.89	
	WEST COVINA GOB REFUNDING SER A	0.00	
	WHITTIER CITY SD GOB 2000 ELEC SER A	0.00	(5)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00	
	WHITTIER UNION HSD ELEC 1999 SER A	0.00	
	WHITTIER UNION HSD ELEC 1999 SER B	0.02	(5)
	WHITTIER UNION HSD ELEC 1999 SER C	0.00	(5)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00	(1)
	U.S. BANK SCHOOLS - SUB TOTAL	$26,778,883.17	
	U.S. BANK SCHOOLS - TOTAL	$114,624,263.88	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	$9,536,442.79
	Washington Mutual Bank Fund	60,549,055.58
	Los Angeles County Stable Income Fund	1,349,865,331.37
	Los Angeles County Investment Fund	6,835,363.75
	Small Cap Equity Managed by Brandywine	133,557,123.50
	Capital Guardian International (NON US)	3,155,943.67
	Delaware Interanational Equity Fund	38,489,865.05
	DIA Medium Size Company fund	250,539,474.16
	Pre-Assembled Portfolio A	16,419,437.29
	Pre-Assembled Portfolio B	9,345,407.36
	Pre-Assembled Portfolio C	22,669,293.55
	Pre-Assembled Portfolio D	119,111,677.69
	Pre-Assembled Portfolio E	36,810,989.58
	Putnam High Yield Advantage Fund	17,953,954.29
	State Street S & P 500 Flagship Series C	357,248,905.96
		$2,432,088,265.59

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	43,299.57
	LACOE - 2002-2003 TRAN SER A	92,011,639.83
	TREASURER TOTAL	92,054,939.40

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$45,449,000.00
	CASH AND EQUIVALENTS	4,758.22
	PFM - TRUSTEE TOTAL	$45,453,758.22

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: STATE STREET BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	$70,149,829.82	(1)
06/01/92	CHILDREN'S COURT & MUSEUM PROJECT	$0.00	(1)
12/01/98	DISNEY PROJECT (Partial Refund), 1998	56,458,263.58	(1)
02/09/93	DISNEY PROJECT, 1993	23,620,728.57	(1)
	DOWNEY USD GOB ELEC 1996 SER A	0.00	
07/01/93	MARINA DEL REY FINANCING, SERIES A	13,839,862.94	(1)
11/01/97	MASTER REFUNDING 1997, SERIES A	24,707,544.29	(1)
12/09/92	MASTER REFUNDING PROJECT, 1992	18,750,023.22	(1)
	MASTER REFUNDING 2002, SERIES A	3,009,020.19	(1)
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	27,408,109.58	(1)
	STATE STREET BANK - TRUSTEE TOTAL	$237,943,382.19	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$11,074,203.44
	CASH EQUIVALENTS	279,482.11
	TCW - TOTAL MANAGED FUNDS	$11,353,685.55

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: UNION BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LAC-CAL 1998, SERIES A	$1,140,725.15	(1)
	LAC-CAL 1998, SERIES B	1,047,445.33	(1)
	LAC-CAL 2001, SERIES A	1,073,353.16	(1)
	EAST WHITTIER CITY SD 1997 SER A	1.00	
		$3,261,524.64	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/02
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
01/27/93	CONCERT HALL GIFT ASSIGNMENT	$17,566,448.58	(1)
11/01/99	LAC-CAL 1999, SERIES A	1,056,011.47	(1)
	LAUSD 2000D ESCROW FUND	106,590,845.10	(4)
	WELLS FARGO BANK - TRUSTEE TOTAL	$125,213,305.15	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 08/31/02
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	20,001,172.79	83,468.27	Coupon rate=3-month US$LIBOR plus 9bp. Series C.
49547	WELLS FARGO BANK FRN	1.82	10/29/02	50,000,000.00	50,001,191.78	85,944.44	Coupon rate=Prime -293bp. Reset daily. Same day. Bk Notes.
45334	MERRILL LYNCH & CO FRN	1.90	11/13/02	25,000,000.00	25,000,000.00	25,102.43	Coupon rate=3-month US$LIBOR plus 15bp. Series B.
CNFL Totals:				**95,000,000.00**	**95,002,364.57**	**194,515.14**	
CNFM -							
46132	GECC FRN	1.81	01/22/03	25,000,000.00	24,998,143.94	12,552.08	Coupon rate=1-month US$LIBOR flat. Disc margin: 2bp.
49574	CITIGROUP INC FRN	2.01	03/09/04	37,222,000.00	37,267,698.47	47,799.25	Coupon rate=1-month US$LIBOR plus 23bp. Mod follow bus day cnvtn: US.
51159	GECC FRN	2.01	03/15/05	25,000,000.00	25,006,504.96	106,182.56	Cpn rate=3mo US$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A.Short 1st cpn.
CNFM Totals:				**87,222,000.00**	**87,272,347.37**	**166,533.89**	
FRAQ-							
51787	FHLB (CALLABLE)	2.07	11/28/03	50,000,000.00	50,000,000.00	274,730.90	Cpn rate=1mo US$LIBOR +25bp to 11/02 (Act/360); thereafter 3 1/4% (30/360).
51802	SLMA (CALLABLE)	2.06	04/26/04	50,000,000.00	50,000,000.00	289,851.78	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
51803	SLMA (CALLABLE)	2.06	04/26/04	50,000,000.00	50,000,000.00	289,851.78	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
52758	SLMA (CALLABLE)	2.03	07/26/04	50,000,000.00	50,007,406.93	107,204.86	Cpn rate=3mo US$LIBOR +18bp Qtrly (Act/360) to 7/03; thereafter 3.9% (30/360).
52778	FHLMC (CALLABLE)	1.99	07/30/04	50,000,000.00	50,000,000.00	91,208.33	Cpn rate=3mo US$LIBOR +18bp to 7/03; thereafter 3.9% (Act/360). Unsec'd.
52828	FHLB (CALLABLE)	2.00	08/13/04	50,000,000.00	50,000,000.00	52,843.75	Cpn rate=3mo US$LIBOR +25bp to 08/03 (Act/360); thereafter 3.3% (30/360).
52873	FHLB (CALLABLE)	2.02	08/19/04	50,000,000.00	50,000,000.00	36,427.08	Cpn rate=3mo US$LIBOR +26bp to 08/03 (Act/360); thereafter 3.25% (30/360).
52898	FHLMC (CALLABLE)	2.01	08/20/04	50,000,000.00	50,000,000.00	33,500.00	Cpn rate=3mo US$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.55% (30/360).
52899	FHLMC (CALLABLE)	2.01	08/20/04	50,000,000.00	50,000,000.00	33,500.00	Cpn rate=3mo US$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.5% (30/360).
FRAQ Totals:				**450,000,000.00**	**450,007,406.93**	**1,209,118.48**	
FRAQ2-							
52896	FHLB	1.86	08/05/04	50,000,000.00	49,951,846.79	67,256.94	Cpn rate=3mo US$LIBOR +5bp. Iss'r Opt to flip cpn to 3.75% on 8/5/03. Unsec'd.
52733	FHLB CALLABLE MTN	2.06	02/08/05	50,000,000.00	50,000,000.00	65,725.69	Cpn rate=3mo US$LIBOR +30bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.
53165	FHLMC 2.50 (CALLABLE)	2.50	02/28/05	50,000,000.00	49,931,301.64	10,416.67	Cpn rate=2.5% to 2/03; Resets qtrly @ 2.625%, 2.75%, 2.875%, 3%, 3.125%, 3.25%, 3.375%,3.5%.
52874	FHLB (CALLABLE)	2.17	08/22/05	50,000,000.00	50,000,000.00	27,125.00	Cpn rate=3mo US$LIBOR +40bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.
FRAQ2 Totals:				**200,000,000.00**	**199,883,148.43**	**170,524.30**	
	CORPORATE AND AGENCY ISSUED TOTAL			**832,222,000.00**	**832,165,267.30**	**1,740,691.81**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 08/31/02
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	18,733.33	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	18,733.33	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	18,733.33	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	18,733.33	
48811	LACCAL BANS	2.25	06/30/06	5,000,000.00	5,000,000.00	18,733.33	
BAN Totals:				**25,000,000.00**	**25,000,000.00**	**93,666.65**	
COP1 - LACCAL MARINA DEL REY SER C							
18535	LACCAL MARINA DEL REY SER C	4.96	08/01/07	18,656,873.21	18,656,873.21	77,099.53	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month
52946	LACCAL MARINA DEL REY SER C	4.96	08/01/07	6,707.47	6,707.47	27.72	LIBOR plus 50bp with semi-annual payments.
52963	LACCAL MARINA DEL REY SER C	4.96	08/01/07	434.34	434.34	1.74	
52993	LACCAL MARINA DEL REY SER C	4.96	08/01/07	16,028.53	16,028.53	57.41	
53048	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,583.72	1,583.72	5.24	
53078	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,151.46	1,151.46	3.65	
53079	LACCAL MARINA DEL REY SER C	4.96	08/01/07	511.93	511.93	1.62	
53091	LACCAL MARINA DEL REY SER C	4.96	08/01/07	4,318.93	4,318.93	13.09	
53122	LACCAL MARINA DEL REY SER C	4.96	08/01/07	882.04	882.04	2.31	
53163	LACCAL MARINA DEL REY SER C	4.96	08/01/07	475.58	475.58	1.11	
53226	LACCAL MARINA DEL REY SER C	4.96	08/01/07	837.13	837.13	1.38	
53239	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,737.27	1,737.27	2.63	
53257	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,028.06	1,028.06	1.42	
53331	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,608.58	1,608.58	0.89	
53370	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,155.97	1,155.97	0.48	
53397	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,745.86	1,745.86	0.48	
53418	LACCAL MARINA DEL REY SER C	4.96	08/01/07	669.04	669.04	0.09	
COP1 Totals:				**18,697,749.12**	**18,697,749.12**	**77,220.79**	
	LOS ANGELES COUNTY ISSUED TOTAL			**43,697,749.12**	**43,697,749.12**	**170,887.44**	
NTRD - PSI NON-TRADING Total:				**875,919,749.12**	**875,863,016.42**	**1,911,579.25**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 08/31/02
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 August 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	865,039,945.86	97.09 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	3,185,272,208.53	17.54 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,059,632,947.54	178.29 DAYS	0.00	0.00 DAYS
AGENCIES	6,508,824,889.20	454.60 DAYS	0.00	0.00 DAYS
MUNICIPALS	43,697,749.12	1,234.76 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	370,786,858.05	216.02 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$12,033,254,598.30	284.36 DAYS	0.00	0.00 DAYS

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

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	09/01/02 - 09/30/02	3,751,691,000.00	31.22	31.22	3,750,457,534.36	31.17	31.17
31 to 60 Days	10/01/02 - 10/30/02	730,002,000.00	6.08	37.30	729,213,001.14	6.06	37.23
61 to 90 Days	10/31/02 - 11/29/02	575,600,000.00	4.79	42.09	576,739,797.96	4.79	42.02
91 to 120 Days	11/30/02 - 12/29/02	82,375,000.00	0.68	42.77	82,421,133.84	0.69	42.71
121 to 180 Days	12/30/02 - 02/27/03	858,924,000.00	7.15	49.92	865,294,201.18	7.19	49.90
181 to 270 Days	02/28/03 - 05/28/03	1,219,105,000.00	10.15	60.07	1,225,998,431.41	10.19	60.09
271 to 365 Days	05/29/03 - 08/31/03	672,720,000.00	5.60	65.67	676,730,333.36	5.62	65.71
1 to 1.5 YEARS	09/01/03 - 02/29/04	1,381,462,000.00	11.50	77.17	1,381,464,037.26	11.48	77.19
1.5 to 2 YEARS	03/01/04 - 08/30/04	1,764,141,000.00	14.68	91.85	1,765,018,084.94	14.67	91.86
2 to 3 YEARS	08/31/04 - 08/31/05	938,705,000.00	7.81	99.66	939,434,167.10	7.81	99.67
3 to 4 YEARS	08/31/05 - 08/31/06	20,905,000.00	0.17	99.83	20,929,147.32	0.17	99.84
4 to 5 YEARS	08/31/06 - 08/31/07	18,697,749.12	0.16	99.99	18,697,749.12	0.15	99.99
5 to 10 YEARS	08/31/07 - 08/31/12	857,091.31	0.01	100.00	856,979.31	0.01	100.00
Portfolio Total:		**$12,015,184,840.43**			**$12,033,254,598.30**		
AST							
10 + YEARS	08/31/12 - 08/31/52	250,000.00	100.00	100.00	246,257.03	100.00	100.00
Portfolio Total:		**$250,000.00**			**$246,257.03**		
BLPSI							
1 to 30 Days	09/01/02 - 09/30/02	1,500,000.00	50.00	50.00	1,498,728.75	50.10	50.10
121 to 180 Days	12/30/02 - 02/27/03	1,500,000.00	50.00	100.00	1,491,159.38	49.90	100.00
Portfolio Total:		**$3,000,000.00**			**$2,989,888.13**		
GF							
2 to 3 YEARS	08/31/04 - 08/31/05	138,444.54	1.80	1.80	138,444.54	1.80	1.80
5 to 10 YEARS	08/31/07 - 08/31/12	270,395.94	3.50	5.30	270,395.94	3.50	5.30
10 + YEARS	08/31/12 - 08/31/52	7,352,511.51	94.70	100.00	7,352,511.51	94.70	100.00
Portfolio Total:		**$7,761,351.99**			**$7,761,351.99**		

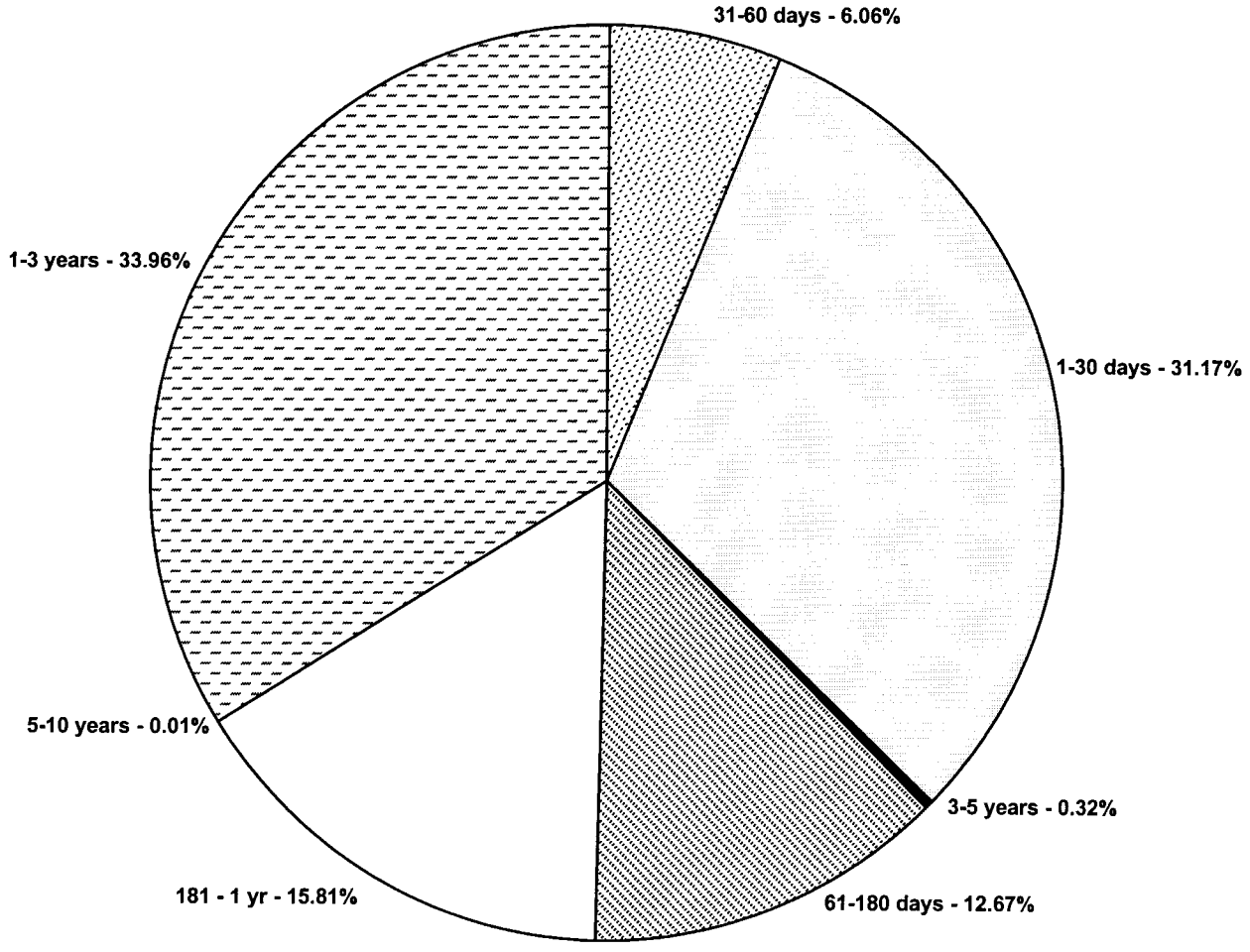
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of August 31, 2002
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACC1							
1.5 to 2 YEARS	03/01/04 - 08/30/04	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	05/29/03 - 08/31/03	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							
91 to 120 Days	11/30/02 - 12/29/02	4,000,000.00	100.00	100.00	4,011,265.43	100.00	100.00
Portfolio Total:		**$4,000,000.00**			**$4,011,265.43**		
MAST							
10 + YEARS	08/31/12 - 08/31/52	160,000.00	100.00	100.00	161,828.27	100.00	100.00
Portfolio Total:		**$160,000.00**			**$161,828.27**		
PVUSD							
181 to 270 Days	02/28/03 - 05/28/03	504,000.00	100.00	100.00	501,238.80	100.00	100.00
Portfolio Total:		**$504,000.00**			**$501,238.80**		
SANIT							
1 to 30 Days	09/01/02 - 09/30/02	185,000.00	5.10	5.10	185,092.56	5.10	5.10
1 to 1.5 YEARS	09/01/03 - 02/29/04	228,000.00	6.30	11.40	228,894.74	6.30	11.40
2 to 3 YEARS	08/31/04 - 08/31/05	371,000.00	10.20	21.60	374,810.07	10.30	21.70
3 to 4 YEARS	08/31/05 - 08/31/06	2,248,000.00	62.00	83.60	2,253,524.25	62.00	83.70
4 to 5 YEARS	08/31/06 - 08/31/07	593,000.00	16.40	100.00	591,459.57	16.30	100.00
Portfolio Total:		**$3,625,000.00**			**$3,633,781.19**		
SCAQM							
121 to 180 Days	12/30/02 - 02/27/03	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**		

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

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP6F							
181 to 270 Days	02/28/03 - 05/28/03	2,500,000.00	100.00	100.00	2,498,969.41	100.00	100.00
Portfolio Total:		**$2,500,000.00**			**$2,498,969.41**		
SCU5F							
181 to 270 Days	02/28/03 - 05/28/03	5,000,000.00	100.00	100.00	4,997,938.82	100.00	100.00
Portfolio Total:		**$5,000,000.00**			**$4,997,938.82**		
SLIM							
121 to 180 Days	12/30/02 - 02/27/03	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	08/31/12 - 08/31/52	225,000.00	100.00	100.00	230,142.40	100.00	100.00
Portfolio Total:		**$225,000.00**			**$230,142.40**		
WASIA							
121 to 180 Days	12/30/02 - 02/27/03	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 AUGUST, 2002
ATTACHMENT XVI



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 08/31/02
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	ARCADIA UNIFIED SCHOOL DISTRICT (AUSD)	$0.00
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	30,417,459.64
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,079,666.28
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	10,837,995.27
	LAIF TOTAL	$52,335,121.19

POOLED MONEY INVESTMENT ACCOUNT

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

	JULY 2002	JULY 2001	CHANGE
Average Daily Portfolio	$ 45,889,763	$ 52,519,514	-6,629,751
Accrued Earnings	$ 105,764	$ 206,762	-100,998
Effective Yield	2.714	4.635	-1.921
Average Life-Month End (In Days)	213	173	+40
Total Security Transactions			
Amount	$ 13,492,373	$ 30,447,798	-16,955,425
Number	310	644	-334
Total Time Deposit Transactions			
Amount	$ 2,559,390	$ 2,045,490	+513,900
Number	159	166	-7
Average Workday Investment Activity	$ 729,626	$ 1,547,299	-817,673
Prescribed Demand Account Balances			
For Services	$ 602,013	$ 208,286	+393,727
For Uncollected Funds	$ 107,947	$ 122,287	-14,340

PHILIP ANGELIDES
TREASURER
STATE OF CALIFORNIA

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

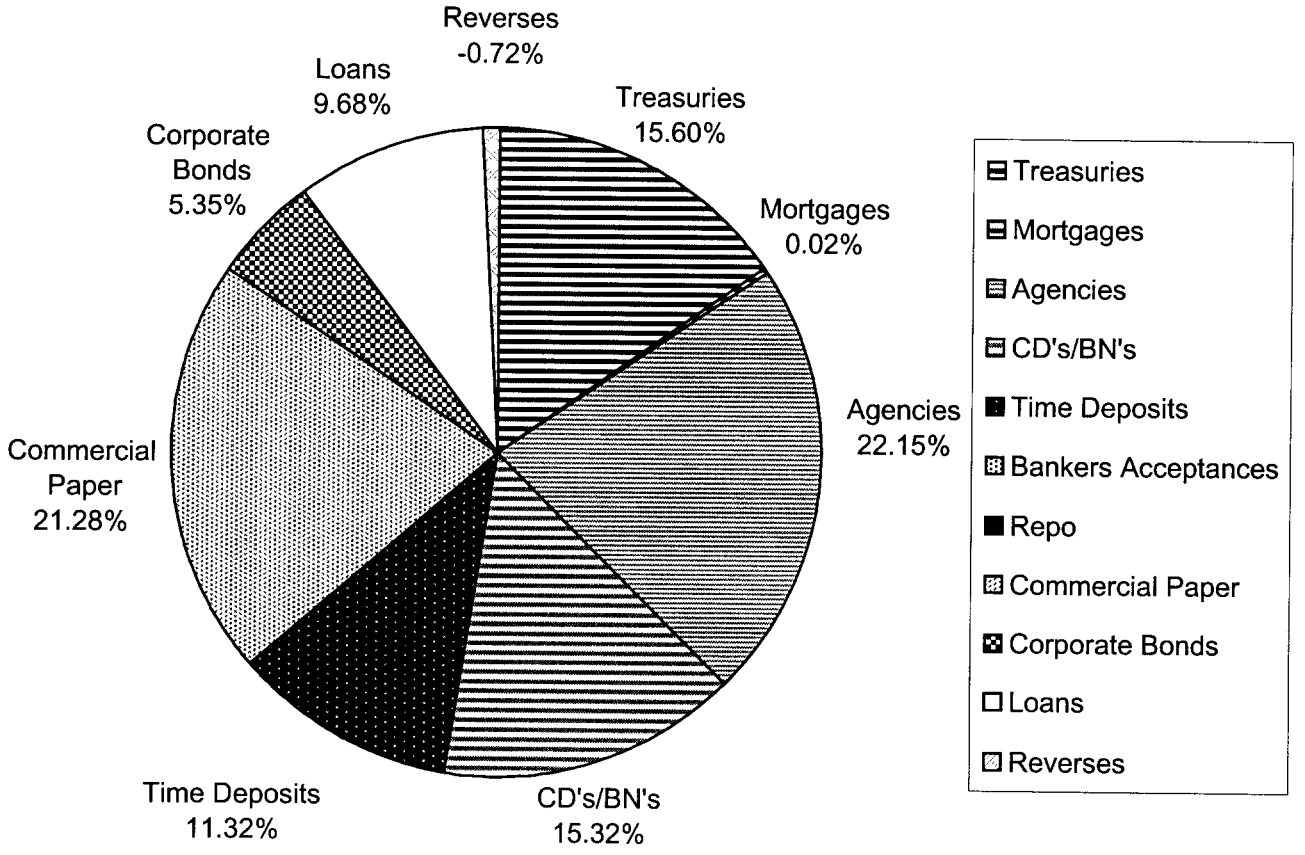
JULY 31, 2002

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,090,541	2.39	-.52
Bonds		0	0.00	0.00
Notes		6,029,783	13.21	-1.22
Strips		0	0.00	0.00
Total Government	$	7,120,324	15.60	-1.74
Federal Agency Coupons	$	5,117,522	11.21	+.26
Certificates of Deposit		5,740,063	12.58	+.42
Bank Notes		1,250,000	2.74	+.12
Bankers' Acceptances		0	0.00	0.00
Repurchases		0	0.00	0.00
Federal Agency Discount Notes		4,991,854	10.94	+.39
Time Deposits		5,167,695	11.32	+.47
GNMAs		751	0.00	0.00
Commercial Paper		9,710,084	21.28	-4.21
FHLMC		6,977	0.02	0.00
Corporate Bonds		2,438,913	5.35	+.13
Pooled Loans		2,499,851	5.48	+.68
GF Loans		1,914,380	4.20	+4.20
Reversed Repurchases		-326,875	-.72	+.72
Total (All Types)	$	45,631,539	100.00	

INVESTMENT ACTIVITY

	JULY 2002 NUMBER	JULY 2002 AMOUNT	JUNE 2002 NUMBER	JUNE 2002 AMOUNT
Pooled Money	310	$ 13,492,373	693	$ 32,388,219
Other	4	1,653	63	640,074
Time Deposits	159	2,559,390	109	1,620,500
Totals	473	$ 16,053,416	865	$ 34,648,793
PMIA Monthly Average Effective Yield	2.714		2.687	
Year to Date Yield Last Day of Month	2.714		3.445	

Pooled Money Investment Account 7/31/02
Portfolio Composition
$45.6 Billion



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/01/02	**REDEMPTIONS**								
	CD	MONTREAL	1.800%	07/01/02	1.800	$ 50,000	140	$ 350,000.00	1.825
	CD	MONTREAL	1.800%	07/01/02	1.800	50,000	140	350,000.00	1.825
	CD	MONTREAL	1.800%	07/01/02	1.800	50,000	140	350,000.00	1.825
	CP	SAFEWAY		07/01/02	2.050	50,000	3	8,541.67	2.078
	CP	AMER EXP		07/01/02	1.680	50,000	3	7,000.00	1.703
	CP	AMER EXP		07/01/02	1.680	50,000	3	7,000.00	1.703
	CP	AMER EXP		07/01/02	1.680	50,000	3	7,000.00	1.703
	CP	MORG STAN		07/01/02	1.780	50,000	5	12,361.10	1.805
	CP	MORG STAN		07/01/02	1.780	50,000	5	12,361.10	1.805
	CP	MORG STAN		07/01/02	1.780	50,000	5	12,361.10	1.805
	CP	MORG STAN		07/01/02	1.780	50,000	5	12,361.10	1.805
	CP	MORG STAN		07/01/02	1.780	50,000	5	12,361.10	1.805
	CP	MORG STAN		07/01/02	1.780	50,000	5	12,361.10	1.805
	CP	SALOMON		07/01/02	1.750	50,000	6	14,583.33	1.774
	CP	SALOMON		07/01/02	1.750	50,000	6	14,583.33	1.774
	CP	SALOMON		07/01/02	1.750	50,000	6	14,583.33	1.774
	CP	CONAGRA		07/01/02	1.820	10,000	25	12,638.89	1.847
	CP	CONAGRA		07/01/02	1.820	50,000	25	63,194.44	1.847
	CP	MONSANTO		07/01/02	1.900	15,000	45	35,625.00	1.930
	CP	TEXT FIN		07/01/02	2.000	25,000	45	62,500.00	2.032
	CP	MORG STAN		07/01/02	1.790	50,000	45	111,875.00	1.818
	CP	MORG STAN		07/01/02	1.790	50,000	45	111,875.00	1.818
	CP	CAMPBELL		07/01/02	1.850	33,000	62	105,141.67	1.881
	CP	BEAR		07/01/02	1.910	50,000	102	270,583.33	1.947
	CP	BEAR		07/01/02	1.910	50,000	102	270,583.33	1.947
	CP	GMAC		07/01/02	2.250	50,000	122	381,250.00	2.298
	CP	GMAC		07/01/02	2.250	50,000	122	381,250.00	2.298
	CP	NCAT		07/01/02	1.820	50,000	146	369,055.56	1.858
	CP	NCAT		07/01/02	1.820	50,000	146	369,055.56	1.858
	PURCHASES								
	BN	WORLD	1.760%	07/29/02	1.780	50,000			
	BN	WORLD	1.760%	07/29/02	1.780	50,000			
	CP	CONAGRA		07/29/02	1.890	7,678			
	CP	CONAGRA		07/29/02	1.890	50,000			
	CP	HERTZ		07/31/02	2.050	20,000			
	CP	FMCC		08/01/02	1.950	50,000			
	CP	GMAC		08/15/02	2.000	25,000			
	CP	GMAC		08/15/02	2.000	50,000			
	PURCHASES c/								
	STRIP	COUPONS		02/15/03	1.930	28,088			
	STRIP	COUPONS		11/15/03	1.930	34,000			
	STRIP	COUPONS		08/15/05	1.930	46,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/02/02	**REDEMPTIONS**								
	CP	GOLDMAN		07/02/02	1.800	50,000	6	15,000.00	1.825
	CP	GOLDMAN		07/02/02	1.800	50,000	6	15,000.00	1.825
	CP	GOLDMAN		07/02/02	1.800	50,000	6	15,000.00	1.825
	CP	GOLDMAN		07/02/02	1.800	50,000	6	15,000.00	1.825
	CP	SALOMON		07/02/02	1.750	50,000	7	17,013.89	1.774
	CP	SALOMON		07/02/02	1.750	50,000	7	17,013.89	1.774
	CP	SALOMON		07/02/02	1.750	50,000	7	17,013.89	1.774
	CP	BEAR		07/02/02	1.760	50,000	7	17,111.11	1.785
	CP	BEAR		07/02/02	1.760	50,000	7	17,111.11	1.785
	CP	DOW		07/02/02	1.900	10,000	35	18,472.22	1.929
	CP	CITICORP		07/02/02	1.790	50,000	35	87,013.89	1.818
	CP	CITICORP		07/02/02	1.790	50,000	35	87,013.89	1.818
	CP	GMAC		07/02/02	2.250	50,000	123	384,375.00	2.298
	CP	GMAC		07/02/02	2.250	50,000	123	384,375.00	2.298
	SALES c/								
	STRIP	COUPONS		02/15/03	1.930	28,088	1	1,458.76	1.956
	STRIP	COUPONS		11/05/03	1.930	34,000	1	1,736.79	1.956
	STRIP	COUPONS		08/15/05	1.930	46,000	1	2,165.57	1.956
	NO PURCHASES								
07/03/02	**NO SALES**								
	PURCHASES								
	CD	NOVA SCOT	1.770%	08/09/02	1.770	50,000			
	CD	NOVA SCOT	1.770%	08/09/02	1.770	50,000			
	CP	SALOMON		07/08/02	1.760	50,000			
	CP	SALOMON		07/08/02	1.760	50,000			
	CP	GEN MILLS		08/12/02	1.980	20,000			
	CP	HERTZ		08/12/02	2.050	25,000			
	CP	GMAC		08/14/02	1.980	50,000			
	FR	SBA	2.050%	05/25/27	2.050	8,165			
	PURCHASES c/								
	STRIP	COUPONS		11/15/03	1.770	25,989			
	STRIP	COUPONS		02/15/05	1.770	28,000			
07/05/02	**SALES**								
	TREAS	NOTES	6.125%	08/31/02	1.936	50,000	652	5,769,861.54	6.457
	TREAS	NOTES	6.125%	08/31/02	1.936	50,000	652	5,769,861.54	6.457

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
JULY 2002
ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/05/02	**SALES c/**								
	STRIP	COUPONS		11/15/03	1.770	25,989	2	2,438.17	1.794
	STRIP	COUPONS		02/15/05	1.770	28,000	2	2,478.49	1.794
	NO PURCHASES								
07/08/02	**REDEMPTIONS**								
	CP	SALOMON		07/08/02	1.760	50,000	5	12,222.22	1.784
	CP	SALOMON		07/08/02	1.760	50,000	5	12,222.22	1.784
	NO PURCHASES								
07/09/02	**REDEMPTIONS**								
	CP	ASCC		07/09/02	1.800	25,000	14	17,500.00	1.826
	CP	ASCC		07/09/02	1.800	50,000	14	35,000.00	1.826
	NO PURCHASES								
07/10/02	**REDEMPTIONS**								
	CP	W/F		07/10/02	1.710	50,000	13	30,875.00	1.734
	CP	W/F		07/10/02	1.710	50,000	13	30,875.00	1.734
	CP	MORG STAN		07/10/02	1.780	50,000	23	56,861.11	1.806
	CP	MORG STAN		07/10/02	1.780	50,000	23	56,861.11	1.806
	CP	MORG STAN		07/10/02	1.780	50,000	23	56,861.11	1.806
	CP	MORG STAN		07/10/02	1.780	50,000	23	56,861.11	1.806
	CP	FCAR		07/10/02	2.000	50,000	111	308,333.33	2.040
	CP	FCAR		07/10/02	2.000	50,000	111	308,333.33	2.040
	NO PURCHASES								
07/11/02	**RRS**								
	TREAS	NOTES	5.250%	05/15/04	1.550	50,000			
	TREAS	NOTES	5.250%	05/15/04	1.550	50,000			
	REDEMPTIONS								
	TREAS	BILLS		07/11/02	1.575	50,000	177	387,187.50	1.609
	TREAS	BILLS		07/11/02	1.575	50,000	177	387,187.50	1.609
	TREAS	BILLS		07/11/02	1.575	50,000	177	387,187.50	1.609
	TREAS	BILLS		07/11/02	1.575	50,000	177	387,187.50	1.609
	TREAS	BILLS		07/11/02	1.580	50,000	177	388,416.66	1.614
	TREAS	BILLS		07/11/02	1.580	50,000	177	388,416.66	1.614

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/11/02	**PURCHASES** g/								
	CP	WYETH		10/07/02	1.860	6,000			
	CP	WYETH		10/07/02	1.860	50,000			
	CP	WYETH		10/07/02	1.860	50,000			
	PURCHASES								
	CP	NCAT		07/12/02	1.770	45,000			
	CP	NCAT		07/12/02	1.770	50,000			
07/12/02	**REDEMPTIONS**								
	CP	NCAT		07/12/02	1.770	45,000	1	2,212.50	1.794
	CP	NCAT		07/12/02	1.770	50,000	1	2,458.33	1.794
	CP	SALOMON		07/12/02	1.760	5,000	16	3,911.11	1.785
	CP	SALOMON		07/12/02	1.760	50,000	16	39,111.11	1.785
	CP	SALOMON		07/12/02	1.760	50,000	16	39,111.11	1.785
	CP	GMAC		07/12/02	2.350	50,000	123	401,458.33	2.401
	CP	GMAC		07/12/02	2.350	50,000	123	401,458.33	2.401
	CP	GMAC		07/12/02	2.350	50,000	123	401,458.33	2.401
	CP	GMAC		07/12/02	2.350	50,000	123	401,458.33	2.401
	NO PURCHASES								
07/15/02	**REDEMPTIONS**								
	CB	B/A	7.750%	07/15/02	6.715	8,732	661	1,076,860.33	6.694
	CP	GECC		07/15/02	1.740	50,000	18	43,500.00	1.765
	CP	GECC		07/15/02	1.740	50,000	18	43,500.00	1.765
	CP	NCAT		07/15/02	1.800	40,000	18	36,000.00	1.826
	CP	NCAT		07/15/02	1.800	50,000	18	45,000.00	1.826
	CP	WYETH		07/15/02	1.880	15,000	55	43,083.33	1.911
	CP	WYETH		07/15/02	1.880	50,000	55	143,611.11	1.911
	PURCHASES								
	CP	CITICORP		08/07/02	1.780	10,000			
	CP	CITICORP		08/07/02	1.780	50,000			
	CP	CITICORP		08/08/02	1.780	50,000			
	CP	CITICORP		08/08/02	1.780	50,000			
	CP	SAFEWAY		08/12/02	1.890	45,240			
	CP	DOW		08/13/02	1.830	50,000			
	CP	GEN MILLS		08/14/02	1.970	20,000			
	CP	GEN MILLS		08/20/02	1.970	24,040			
	CP	GMAC		08/28/02	2.010	50,000			
	CP	GMAC		08/28/02	2.010	50,000			
	CP	GMAC		08/28/02	2.010	50,000			
	CP	GMAC		08/28/02	2.010	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/16/02	**REDEMPTIONS**								
	MTN FR	FMCC	6.541%	07/16/02	6.293	30,000	813	3,569,740.17	5.325
	MTN FR	FMCC	6.300%	07/16/02	6.130	25,000	858	2,377,981.23	4.032
	MTN FR	FMCC	6.300%	07/16/02	6.110	25,000	862	2,397,256.23	4.046
	PURCHASES								
	MTN	B/A	6.625%	06/15/04	2.945	18,500			
	CP	DOW		08/15/02	1.810	30,000			
	CP	DEERE		08/27/02	1.910	1,000			
	CP	DEERE		08/27/02	1.910	50,000			
	CP	GMAC		08/30/02	2.010	50,000			
07/17/02	**SALES**								
	TREAS	NOTES	6.125%	08/31/02	1.824	50,000	664	5,553,319.42	6.366
	TREAS	NOTES	6.125%	08/31/02	1.824	50,000	664	5,553,319.42	6.366
	PURCHASES								
	CP	COUNTRY		08/01/02	1.820	50,000			
	CP	COUNTRY		08/01/02	1.820	50,000			
	CP	SAFEWAY		08/15/02	1.870	34,000			
	CP	SRAC		08/20/02	2.000	20,000			
	CP	FMCC		08/20/02	1.950	50,000			
07/18/02	**RRS**								
	TREAS	NOTES	6.000%	08/15/04	1.500	50,000			
	TREAS	NOTES	6.000%	08/15/04	1.500	50,000			
	REDEMPTIONS								
		FHLB	6.875%	07/18/02	5.313	50,000	548	4,059,681.72	5.289
		FHLB	6.875%	07/18/02	5.313	50,000	548	4,059,681.72	5.289
	PURCHASES g/								
	CD	MONTREAL	1.760%	08/15/02	1.760	10,000			
	CD	MONTREAL	1.760%	08/15/02	1.760	50,000			
	CD	MONTREAL	1.760%	08/15/02	1.760	50,000			
	PURCHASES								
	CD	CIBC	1.750%	08/30/02	1.750	50,000			
	CD	CIBC	1.750%	08/30/02	1.750	50,000			
	CD	NOVA SCOT	1.750%	08/30/02	1.750	50,000			
	CD	NOVA SCOT	1.750%	08/30/02	1.750	50,000			
	CP	CITICORP		08/12/02	1.740	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/18/02	**PURCHASES (continued)**								
	CP	CITICORP		08/12/02	1.740	50,000			
	CP	HERTZ		08/20/02	2.040	25,000			
	CP	COUNTRY		08/20/02	1.820	50,000			
	CP	COUNTRY		08/20/02	1.820	50,000			
	CP	GECC		09/03/02	1.750	15,000			
	CP	GECC		09/03/02	1.750	50,000			
07/19/02	**REDEMPTIONS**								
	CP	GMAC		07/19/02	2.350	20,000	130	169,722.22	2.403
	CP	GMAC		07/19/02	2.350	50,000	130	424,305.56	2.403
	CP	GMAC		07/19/02	2.350	50,000	130	424,305.56	2.403
	CP	GMAC		07/19/02	2.350	50,000	130	424,305.56	2.403
	PURCHASES								
	CP	COUNTRY		07/22/02	1.750	16,330			
	PURCHASES c/								
	TREAS	NOTES	6.250%	07/31/02	1.700	33,690			
	TREAS	NOTES	6.250%	07/31/02	1.700	50,000			
	TREAS	NOTES	6.250%	07/31/02	1.700	50,000			
07/22/02	**REDEMPTIONS**								
	CP	COUNTRY		07/22/02	1.750	16,330	3	2,381.46	1.774
	CP	GECC		07/22/02	1.740	25,000	25	30,208.33	1.766
	CP	GECC		07/22/02	1.740	50,000	25	60,416.67	1.766
	CP	GECC		07/22/02	1.740	50,000	25	60,416.67	1.766
	CP	GEN MILLS		07/22/02	2.000	30,000	27	45,000.00	2.030
	CP	GE		07/22/02	1.760	50,000	28	68,444.44	1.786
	CP	GE		07/22/02	1.760	50,000	28	68,444.44	1.786
	CP	TEXT FIN		07/22/02	2.050	24,511	60	83,745.92	2.085
	CP	DOW		07/22/02	1.900	10,000	62	32,722.22	1.932
	CP	TEXT FIN		07/22/02	2.030	25,000	62	87,402.78	2.065
	SALES c/								
	TREAS	NOTES	6.250%	07/31/02	1.700	33,690	3	4,819.50	1.723
	TREAS	NOTES	6.250%	07/31/02	1.700	50,000	3	7,152.75	1.723
	TREAS	NOTES	6.250%	07/31/02	1.700	50,000	3	7,152.75	1.723
	PURCHASES								
	CP	COUNTRY		09/03/02	1.820	50,000			
	CP	SALOMON		10/02/02	1.760	50,000			
	CP	SALOMON		10/02/02	1.760	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000) d/	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/22/02	**PURCHASES (continued)**								
	CP	GMAC		11/27/02	2.050	50,000			
	CP	GMAC		11/27/02	2.050	50,000			
07/23/02	**NO SALES**								
	NO PURCHASES								
07/24/02	**SALES**								
	TREAS	NOTES	6.125%	08/31/02	1.798	50,000	671	5,832,276.63	6.342
	TREAS	NOTES	6.125%	08/31/02	1.798	50,000	671	5,832,276.63	6.342
	PURCHASES								
	MTN	B/A	6.625%	06/15/04	2.850	15,400			
	MTN	B/A	7.125%	09/15/06	4.170	10,865			
	CP	GECC		07/25/02	1.690	21,000			
	CP	GECC		07/25/02	1.690	50,000			
	CP	GECC		07/25/02	1.690	50,000			
	CP	GECC		07/25/02	1.690	50,000			
07/25/02	**REDEMPTIONS**								
	CP	GECC		07/25/02	1.690	21,000	1	985.83	1.713
	CP	GECC		07/25/02	1.690	50,000	1	2,347.22	1.713
	CP	GECC		07/25/02	1.690	50,000	1	2,347.22	1.713
	CP	GECC		07/25/02	1.690	50,000	1	2,347.22	1.713
	PURCHASES c/								
	TREAS	BILLS		01/16/03	1.750	11,548			
	TREAS	BILLS		01/16/03	1.750	50,000			
	TREAS	BILLS		01/16/03	1.750	50,000			
	TREAS	BILLS		01/16/03	1.750	50,000			
	TREAS	BILLS		01/16/03	1.750	50,000			
	TREAS	BILLS		01/16/03	1.750	50,000			
	TREAS	BILLS		01/16/03	1.750	50,000			
	TREAS	BILLS		01/16/03	1.750	50,000			
	TREAS	BILLS		01/16/03	1.750	50,000			
07/26/02	**REDEMPTIONS**								
	CP	MORG STAN		07/26/02	1.770	50,000	31	76,208.35	1.797
	CP	MORG STAN		07/26/02	1.770	50,000	31	76,208.35	1.797
	CP	MORG STAN		07/26/02	1.770	50,000	31	76,208.35	1.797
	CP	MORG STAN		07/26/02	1.770	50,000	31	76,208.35	1.797
	CP	GE		07/26/02	1.760	50,000	32	78,222.22	1.787
	CP	GE		07/26/02	1.760	50,000	32	78,222.22	1.787

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/26/02	**REDEMPTIONS (continued)**								
	CP	GECC		07/26/02	2.030	50,000	123	346,791.67	2.072
	CP	GECC		07/26/02	2.030	50,000	123	346,791.67	2.072
	CP	GECC		07/26/02	1.980	50,000	133	365,750.00	2.022
	CP	GECC		07/26/02	1.980	50,000	133	365,750.00	2.022
	DISC NOTES	FNMA		07/26/02	2.360	41,100	298	802,911.33	2.440
	SALES c/								
	TREAS	BILLS		01/16/03	1.750	11,548	1	545.61	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	TREAS	BILLS		01/16/03	1.750	50,000	1	2,362.35	1.774
	PURCHASES								
	CD	TORONTO	1.740%	10/29/02	1.740	50,000			
	CD	TORONTO	1.740%	10/29/02	1.740	50,000			
	CP	W/F		08/21/02	1.730	50,000			
	CP	W/F		08/21/02	1.730	50,000			
	CP	W/F		08/21/02	1.730	50,000			
	CP	BEAR		08/21/02	1.730	50,000			
	CP	GECC		08/21/02	1.740	50,000			
	CP	GECC		08/21/02	1.740	50,000			
	CP	GECC		08/21/02	1.740	50,000			
	CP	GECC		08/21/02	1.740	50,000			
	CP	CRC		10/15/02	1.740	25,000			
	CP	CRC		10/15/02	1.740	50,000			
	CP	CAFCO		10/15/02	1.740	25,000			
	CP	CAFCO		10/15/02	1.740	50,000			
07/29/02	**RRS**								
	TREAS	NOTES	6.750%	05/15/05	1.550	50,000			
	TREAS	NOTES	6.750%	05/15/05	1.550	50,000			
	REDEMPTIONS								
	BN	WORLD	1.760%	07/29/02	1.780	50,000	28	69,220.94	1.804
	BN	WORLD	1.760%	07/29/02	1.780	50,000	28	69,220.94	1.804
	CD	BNPARIS	1.870%	07/29/02	1.860	25,000	154	198,925.11	1.885
	CD	HSBC	1.880%	07/29/02	1.880	50,000	154	402,111.11	1.906
	CD	HSBC	1.880%	07/29/02	1.880	50,000	154	402,111.11	1.906
	CP	CONAGRA		07/29/02	1.890	7,678	28	11,286.66	1.919

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/29/02	**REDEMPTIONS (continued)**							
	CP	CONAGRA	07/29/02	1.890	50,000	28	73,500.00	1.919
	CP	MORG STAN	07/29/02	1.780	50,000	32	79,111.10	1.807
	CP	MORG STAN	07/29/02	1.780	50,000	32	79,111.10	1.807
	CP	MORG STAN	07/29/02	1.780	50,000	32	79,111.10	1.807
	CP	MORG STAN	07/29/02	1.780	50,000	32	79,111.10	1.807
	CP	GMAC	07/29/02	1.940	50,000	35	94,305.56	1.970
	CP	GMAC	07/29/02	1.940	50,000	35	94,305.56	1.970
	CP	MORG STAN	07/29/02	1.760	50,000	35	85,555.55	1.787
	CP	MORG STAN	07/29/02	1.760	50,000	35	85,555.55	1.787
	CP	MORG STAN	07/29/02	1.760	50,000	35	85,555.55	1.787
	CP	MORG STAN	07/29/02	1.760	50,000	35	85,555.55	1.787
	CP	MONSANTO	07/29/02	1.890	20,000	53	55,650.00	1.921
	CP	BEAR	07/29/02	1.860	50,000	105	271,250.00	1.896
	CP	BEAR	07/29/02	1.860	50,000	105	271,250.00	1.896
	CP	BEAR	07/29/02	1.860	50,000	105	271,250.00	1.896
	CP	BEAR	07/29/02	1.860	50,000	105	271,250.00	1.896
	CP	SRAC	07/29/02	2.300	50,000	105	335,416.67	2.347
	CP	GECC	07/29/02	2.030	50,000	126	355,250.00	2.072
	CP	GECC	07/29/02	2.030	50,000	126	355,250.00	2.072
	CP	GECC	07/29/02	2.030	50,000	126	355,250.00	2.072
	CP	GECC	07/29/02	2.030	50,000	126	355,250.00	2.072
	CP	AMER EXP	07/29/02	1.980	50,000	130	357,500.00	2.021
	CP	AMER EXP	07/29/02	1.980	50,000	130	357,500.00	2.021
	CP	GECC	07/29/02	1.980	50,000	136	374,000.00	2.022
	CP	GECC	07/29/02	1.980	50,000	136	374,000.00	2.022
	CP	GMAC	07/29/02	2.200	50,000	137	418,611.11	2.249
	CP	GECC	07/29/02	1.880	50,000	154	402,111.11	1.921
	CP	GECC	07/29/02	1.880	50,000	154	402,111.11	1.921
	PURCHASES g/							
	CP	DFC	08/26/02	1.750	12,000			
	CP	DFC	08/26/02	1.750	50,000			
	CP	DFC	08/26/02	1.750	50,000			
	PURCHASES							
	CP	AMER EXP	09/03/02	1.740	50,000			
	CP	CONAGRA	08/06/02	1.850	25,000			
	CP	ASCC	08/06/02	1.750	37,292			
	CP	CONAGRA	08/06/02	1.850	50,000			
	CP	WYETH	08/29/02	1.900	10,000			
	CP	GMAC	08/29/02	2.010	50,000			
	CP	GMAC	08/29/02	2.010	50,000			
	CP	SRAC	08/29/02	2.020	50,000			
	CP	WYETH	08/29/02	1.900	50,000			
	CP	GMAC	08/30/02	2.010	50,000			
	CP	AMER EXP	09/03/02	1.740	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/29/02	**PURCHASES (continued)**								
	FR	SBA	2.050%	07/25/27	2.050	16,241			
07/30/02	**NO REDEMPTIONS**								
	NO PURCHASES								
07/31/02	**REDEMPTIONS**								
	CD	CIBC	1.690%	07/31/02	1.690	50,000	197	462,402.78	1.713
	CD	CIBC	1.690%	07/31/02	1.690	50,000	197	462,402.78	1.713
	CD	RB CANADA	1.675%	07/31/02	1.670	50,000	197	456,942.94	1.693
	CD	RB CANADA	1.675%	07/31/02	1.670	50,000	197	456,942.94	1.693
	CD	RB CANADA	1.675%	07/31/02	1.670	50,000	197	456,942.94	1.693
	CD	RB CANADA	1.675%	07/31/02	1.670	50,000	197	456,942.94	1.693
	CP	HERTZ		07/31/02	2.050	20,000	30	34,166.67	2.082
	CP	FCAR		07/31/02	1.780	18,000	34	30,260.00	1.807
	CP	FCAR		07/31/02	1.780	50,000	34	84,055.56	1.807
	CP	KODAK		07/31/02	2.200	50,000	36	110,000.00	2.235
	TREAS	NOTES	6.250%	07/31/02	6.268	50,000	701	6,023,267.66	6.274
	TREAS	NOTES	6.250%	07/31/02	6.268	50,000	701	6,023,267.66	6.274
	TREAS	NOTES	6.250%	07/31/02	6.268	50,000	701	6,023,267.66	6.274
	TREAS	NOTES	6.250%	07/31/02	6.268	50,000	701	6,023,267.66	6.274
	TREAS	NOTES	6.250%	07/31/02	6.190	50,000	705	5,986,922.55	6.192
	TREAS	NOTES	6.250%	07/31/02	6.190	50,000	705	5,986,922.55	6.192
	TREAS	NOTES	6.250%	07/31/02	6.208	50,000	706	6,011,039.40	6.211
	TREAS	NOTES	6.250%	07/31/02	6.208	50,000	706	6,011,039.40	6.211
	TREAS	NOTES	6.250%	07/31/02	6.269	50,000	715	6,142,153.53	6.273
	TREAS	NOTES	6.250%	07/31/02	6.269	50,000	715	6,142,153.53	6.273
	TREAS	NOTES	6.250%	07/31/02	6.269	50,000	715	6,142,153.53	6.273
	NO PURCHASES								

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Grand National Bank	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
Grand National Bank	07/12/02	1.770	3,095,000.00	01/14/03
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	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
Mid-State Bank	07/16/02	1.750	5,000,000.00	01/16/03
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	05/13/02	1.800	10,000,000.00	08/12/02
Jackson Federal Bank	07/22/02	1.780	10,000,000.00	01/22/03
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	03/29/02	2.150	3,000,000.00	09/25/02
First California Bank	07/29/02	1.730	4,000,000.00	10/29/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CAMERON PARK				
Western Sierra National Bank	02/06/02	1.890	6,000,000.00	08/15/02
Western Sierra National Bank	07/16/02	1.770	7,000,000.00	01/16/03
CHICO				
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
North State National Bank	07/26/02	1.680	5,000,000.00	01/24/03
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	02/27/02	1.930	5,000,000.00	08/27/02
North Island Federal Credit Union	07/17/02	1.780	20,000,000.00	12/17/02
CITY OF INDUSTRY				
EverTrust Bank	06/11/02	1.890	6,000,000.00	12/10/02
EverTrust Bank	07/29/02	1.710	6,000,000.00	01/27/03
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	04/04/02	2.170	30,000,000.00	10/01/02
Hawthorne Savings FSB	07/09/02	1.770	30,000,000.00	01/09/03
Xerox Federal Credit Union	02/14/02	1.890	20,000,000.00	08/16/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
EL SEGUNDO (continued)				
Xerox Federal Credit Union	03/04/02	1.910	7,000,000.00	09/06/02
FRESNO				
United Security Bank	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	05/17/02	1.960	9,000,000.00	11/13/02
Fullerton Community Bank	07/26/02	1.710	8,000,000.00	01/23/03
GLENDALE				
Verdugo Banking Company	04/02/02	2.150	5,000,000.00	10/01/02
Verdugo Banking Company	07/02/02	1.850	5,000,000.00	01/07/03
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	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
Commercial Capital Bank	07/01/02	1.810	6,000,000.00	01/08/03
LA JOLLA				
Silvergate Bank	02/04/02	1.900	5,000,000.00	08/02/02
Silvergate Bank	03/14/02	2.070	1,500,000.00	09/11/02
Silvergate Bank	03/13/02	2.090	3,500,000.00	09/11/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LAKEPORT				
Lake Community Bank	06/26/02	1.900	2,000,000.00	01/15/03
LODI				
Farmers & Merchant Bk Cen CA	07/10/02	1.790	10,000,000.00	01/10/03
LOS ANGELES				
Broadway Federal Bank	03/11/02	2.060	3,000,000.00	09/09/02
Broadway Federal Bank	07/08/02	1.800	2,500,000.00	01/09/03
California Center Bank	04/03/02	2.150	10,000,000.00	10/01/02
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
California Chohung Bank	07/17/02	1.750	1,000,000.00	01/16/03
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	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	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	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
Hanmi Bank	06/20/02	1.750	25,000,000.00	09/19/02
Hanmi Bank	07/18/02	1.760	25,000,000.00	01/17/03
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
Manufacturers Bank	07/31/02	1.760	10,000,000.00	01/27/03
Marathon National Bank	02/04/02	1.930	2,000,000.00	08/05/02
Marathon National Bank	07/12/02	1.790	2,000,000.00	01/14/03
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
Mellon First Business Bank	07/31/02	1.730	25,000,000.00	10/29/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Mellon First Business Bank	07/10/02	1.780	25,000,000.00	01/10/03
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	03/05/02	1.920	20,000,000.00	09/04/02
Pacific Union Bank	07/02/02	1.830	10,000,000.00	01/07/03
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
Preferred Bank	07/16/02	1.780	6,000,000.00	01/16/03
Sae Han Bank	07/15/02	1.750	6,000,000.00	01/15/03
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	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
Wilshire State Bank	07/12/02	2.060	4,000,000.00	07/10/03
MANTECA				
Delta National Bank	04/10/02	2.040	2,000,000.00	10/11/02
Delta National Bank	07/10/02	1.810	1,000,000.00	01/10/03
MERCED				
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
County Bank	07/16/02	1.770	5,000,000.00	01/16/03
MONTEREY PARK				
Trust Bank FSB	04/02/02	2.160	3,000,000.00	10/01/02
Trust Bank FSB	07/01/02	1.800	3,000,000.00	01/02/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
NORTH HIGHLANDS				
Safe Credit Union	02/06/02	1.870	20,000,000.00	08/15/02
Safe Credit Union	07/15/02	1.750	5,000,000.00	01/15/03
OAKDALE				
Oak Valley Community Bank	06/05/02	1.770	1,500,000.00	09/10/02
Oak Valley Community Bank	07/12/02	1.770	2,500,000.00	01/14/03
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	04/29/02	1.880	5,000,000.00	10/28/02
Bay Area Bank	07/15/02	1.750	5,000,000.00	01/15/03
Bay Bank of Commerce	04/29/02	1.900	5,000,000.00	10/28/02
Coast Commercial Bank	02/25/02	1.910	20,000,000.00	08/23/02
Coast Commercial Bank	07/15/02	1.770	5,000,000.00	01/15/03
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
Cupertino National Bank	07/15/02	1.780	10,000,000.00	01/15/03
Cupertino National Bank	07/30/02	1.730	35,000,000.00	01/28/03
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALO ALTO (continued)				
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	02/08/02	1.850	15,000,000.00	08/09/02
Community Bank	07/11/02	1.750	10,000,000.00	10/15/02
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
Community Bank	07/11/02	1.780	20,000,000.00	01/10/03
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
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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
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
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	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
Mechanics Bank	07/11/02	2.110	10,000,000.00	07/09/03
SACRAMENTO				
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	07/10/02	1.780	1,000,000.00	01/10/03
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	2.160	10,000,000.00	09/20/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO (continued)				
Golden One Credit Union	07/19/02	1.740	10,000,000.00	10/18/02
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	04/17/02	1.960	2,000,000.00	10/17/02
Merchants National Bank	07/23/02	1.750	2,000,000.00	01/22/03
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
River City Bank	07/01/02	1.790	2,000,000.00	01/08/03
River City Bank	07/29/02	1.740	3,000,000.00	01/27/03
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
U.S. Bank	07/03/02	1.810	100,000,000.00	01/08/03
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	05/06/02	1.810	12,000,000.00	08/07/02
Business Bank of California	07/12/02	1.800	8,000,000.00	01/14/03
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	07/18/02	1.760	2,000,000.00	01/17/03
First United Bank	02/15/02	2.300	1,000,000.00	02/14/03
Neighborhood National Bank	02/22/02	1.910	2,000,000.00	08/22/02
SAN FRANCISCO				
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	07/16/02	1.740	25,000,000.00	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	02/20/02	1.870	100,000,000.00	08/20/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO (continued)				
Bank of the West	05/20/02	1.790	142,000,000.00	08/21/02
Bank of the West	07/01/02	1.750	134,000,000.00	12/30/02
Bank of the West	07/23/02	1.760	76,500,000.00	01/22/03
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 Federal Bank	07/03/02	1.780	50,000,000.00	12/30/02
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
California Pacific Bank	06/27/02	1.750	1,000,000.00	09/26/02
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	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
United Commercial Bank	07/02/02	1.800	25,000,000.00	12/30/02
United Commercial Bank	07/10/02	1.800	30,000,000.00	01/10/03
United Commercial Bank	07/31/02	1.760	40,000,000.00	01/27/03
SAN JOSE				
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
Comerica Bank of California	07/12/02	1.770	71,000,000.00	10/15/02
Heritage Bank of Commerce	02/15/02	1.900	2,000,000.00	08/15/02
Meriwest Credit Union	02/28/02	1.920	5,000,000.00	08/28/02
Meriwest Credit Union	07/19/02	1.770	5,000,000.00	10/18/02
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	02/13/02	1.840	20,000,000.00	08/14/02
San Jose National Bank	07/30/02	1.730	20,000,000.00	01/28/03
Santa Clara Co. Fed. C.U.	02/05/02	1.880	15,000,000.00	08/06/02
SAN LUIS OBISPO				
First Bank Of San Luis Obispo	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	04/24/02	1.930	1,000,000.00	10/23/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN LUIS OBISPO (continued)				
San Luis Trust Bank	07/11/02	1.800	1,350,000.00	01/10/03
SAN MARINO				
East West Federal Bank	06/10/02	1.780	35,000,000.00	09/10/02
East West Federal Bank	07/09/02	1.780	42,000,000.00	01/09/03
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	07/18/02	1.740	15,000,000.00	10/18/02
Westamerica Bank	07/30/02	1.700	10,000,000.00	01/28/03
Westamerica Bank	04/09/02	2.570	35,000,000.00	04/10/03
SAN RAMON				
EBTEL Federal Credit Union	02/14/02	1.860	1,000,000.00	08/13/02
EBTEL Federal Credit Union	07/01/02	1.770	1,000,000.00	12/30/02
EBTEL Federal Credit Union	07/12/02	1.780	2,000,000.00	12/30/02
EBTEL Federal Credit Union	07/18/02	1.790	750,000.00	01/17/03
SANTA BARBARA				
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
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
Pacific Capital Bank	07/25/02	1.740	45,000,000.00	01/23/03
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
SANTA MARIA				
Hacienda Bank	03/11/02	2.030	1,000,000.00	09/09/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA ROSA				
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	04/10/02	2.040	1,000,000.00	10/11/02
Pacific State Bank	07/02/02	1.860	1,000,000.00	01/07/03
Service 1st Bank	02/05/02	1.900	2,000,000.00	08/05/02
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
Union Safe Deposit Bank	07/25/02	1.780	15,000,000.00	01/23/03
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
Washington Mutual Bank	07/26/02	1.700	15,000,000.00	01/22/03
Washington Mutual Bank	07/23/02	1.740	60,000,000.00	01/22/03
SUNNYVALE				
Asiana Bank	03/21/02	2.110	1,500,000.00	09/20/02
TORRANCE				
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
China Trust Bank (USA)	07/19/02	1.790	30,000,000.00	01/22/03
South Bay Bank	05/07/02	1.840	4,000,000.00	08/07/02
South Bay Bank	07/24/02	1.780	1,000,000.00	08/26/02
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
South Bay Bank	03/15/02	2.030	5,000,000.00	09/12/02

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
TRACY				
Service 1st Bank	02/05/02	1.900	2,000,000.00	08/05/02
Service 1st Bank	06/28/02	1.790	2,000,000.00	09/17/02
TUSTIN				
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
First Fidelity Investment & Loan	07/18/02	1.760	10,000,000.00	10/17/02
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
Sunwest Bank	07/12/02	1.760	6,000,000.00	10/15/02
VACAVILLE				
Travis Credit Union	02/28/02	1.930	40,000,000.00	08/28/02
WATSONVILLE				
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
Monterey Bay Bank	07//10/02	1.800	8,000,000.00	01/14/03
WHITTIER				
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
Quaker City Bank	07/12/02	1.770	24,000,000.00	01/14/03
TOTAL TIME DEPOSITS JULY 2002			**5,169,695,000.00**	

BANK DEMAND DEPOSITS
JULY 2002
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 454,799	$ 2,162,338
2	1,041,930	1,617,470
3	707,215	1,496,346
4	707,215	1,496,346
5	361,847	1,746,826
6	361,847	1,746,826
7	361,847	1,746,826
8	951,494	1,778,363
9	484,799	1,687,778
10	500,278	1,752,778
11	794,325	1,688,723
12	712,987	1,503,004
13	712,987	1,503,004
14	712,987	1,503,004
15	828,814	1,433,587
16	884,753	1,382,594
17	935,724	1,369,013
18	748,499	1,695,254
19	789,530	2,010,258
20	789,530	2,010,258
21	789,530	2,010,258
22	707,594	1,630,051
23	795,144	1,824,129
24	573,397	1,843,772
25	679,603	1,812,652
26	661,257	2,099,313
27	661,257	2,099,313
28	661,257	2,099,313
29	382,740	2,216,623
30	838,330	2,127,330
31	1,044,975	1,867,811
AVERAGE DOLLAR DAYS	$ 698,016 a/	

a/ The prescribed bank balance for July was $709,960. This consisted of $602,012 in compensating balances for services, balances for uncollected funds of $114,830 and a deduction of $6,882 for July delayed deposit credit.

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

No. 1637

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 17, 2002, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associactions, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services $ 602,012,000

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)	7/15/2002	7/19/2002	$ 309,900,000	$ 44,138,105,000	$ 5,225,695,000	$ 49,363,800,000
(2)	7/22/2002	7/26/2002	$ (38,900,000)	$ 44,099,205,000	$ 5,225,695,000	$ 49,324,900,000
(3)	7/29/2002	8/2/2002	$ (1,128,000,000)	$ 42,971,205,000	$ 5,225,695,000	$ 48,196,900,000
(4)	8/5/2002	8/9/2002	$ 370,600,000	$ 43,341,805,000	$ 5,225,695,000	$ 48,567,500,000
(5)	8/12/2002	8/16/2002	$ 1,053,500,000	$ 44,395,305,000	$ 5,225,695,000	$ 49,621,000,000
(6)	8/19/2002	8/23/2002	$ 401,400,000	$ 44,796,705,000	$ 5,225,695,000	$ 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 $ 602,012,000.

POOLED MONEY INVESTMENT BOARD:

Signature on file at STO & SCO
Chairperson

Member

Member

Dated: July 17, 2002
* Government Code