COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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March 17, 2003

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

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

The attached Report of Investments for the month of February 2003 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 February 4, 2003.

All investments made during the month of February 2003, 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
S/03.03/BDOFSUPV

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR FEBRUARY 2003

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 FEBRUARY 2003

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 FEBRUARY 2003

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 FEBRUARY 28, 2003

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 02/28/03		
At Cost	$ 12,695,332,650	$ 644,414,866
At Market	$ 12,718,438,126	$ 644,902,935
Repurchase Agreements	$ 250,000,000	$ 464,793,752
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	8.29%	0.00%
United States Government and Agency Obligations	64.08%	4.00%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	23.13%	0.00%
Municipal Obligations	0.23%	0.86%
Corporate and Deposit Notes	2.30%	0.00%
Repurchase Agreements	1.97%	72.13%
Asset-Backed	0.00%	0.00%
Other	0.00%	23.01%
1-60 days	47.38%	0.46%
60 days-1 year	12.28%	23.91%
Over 1 year	40.34%	75.63%
Weighted Average Days to Maturity	302	

POOLED SURPLUS EARNINGS REPORT

FEBRUARY 28, 2003

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 02/28/03	$ 12,695,332,650
Market Value at 02/28/03	$ 12,718,438,126
Average Daily Balance	$ 11,701,018,661
Gains and Losses:	
For the Month	$ (57,471)
For the Past 12 Months	$ (1,091,665)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 19,417,208
Earnings for the Past 12 Months	$ 309,116,532
Earnings Rate for the Month	2.16%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF FEBRUARY 28, 2003

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	90,013,726.18
Bank of the West - Concentration	$	122,668.35
Citi Bank - Depositing	$	51,064.51
Union - Concentration	$	(139,001.44)
Wells Fargo - Concentration	$	1,951,018.65
Total Ledger Balance for all Banks	$	91,999,476.25

TREASURER'S ACTIVITY FOR FEBRUARY 2003
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 February 2003

Total Deposits	$ 3,674,088,233.56
Total Disbursements	$ 3,090,760,590.67

Discretionary Funds Liquidity Withdrawal Ratio
As of February 28, 2003 1.62

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
March	$5,671,628,000.00	$3,907,600,000.00	$3,177,000,000.00	$6,402,228,000.00
April	$ 495,200,000.00	$5,758,300,000.00	$3,736,100,000.00	$8,919,628,000.00
May	$ 502,745,000.00	$2,381,900,000.00	$3,401,900,000.00	$8,402,373,000.00
June	$ 295,020,000.00	$2,952,300,000.00	$4,131,200,000.00	$7,518,493,000.00
July	$ 152,700,000.00	$3,632,900,000.00	$4,089,100,000.00	$7,214,993,000.00
August	$ 0.00	$3,056,200,000.00	$3,005,700,000.00	$7,265,493,000.00

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 FEBRUARY 2003
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 FEBRUARY 2003
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of February 2003

Permitted Investments on Repurchase Agreements:

Issuer	Investment Collateral	Collateral Limit	No. of Days
Merrill Lynch & Co.	101.97%	102%	1
	101.94%	102%	1
	101.98%	102%	3

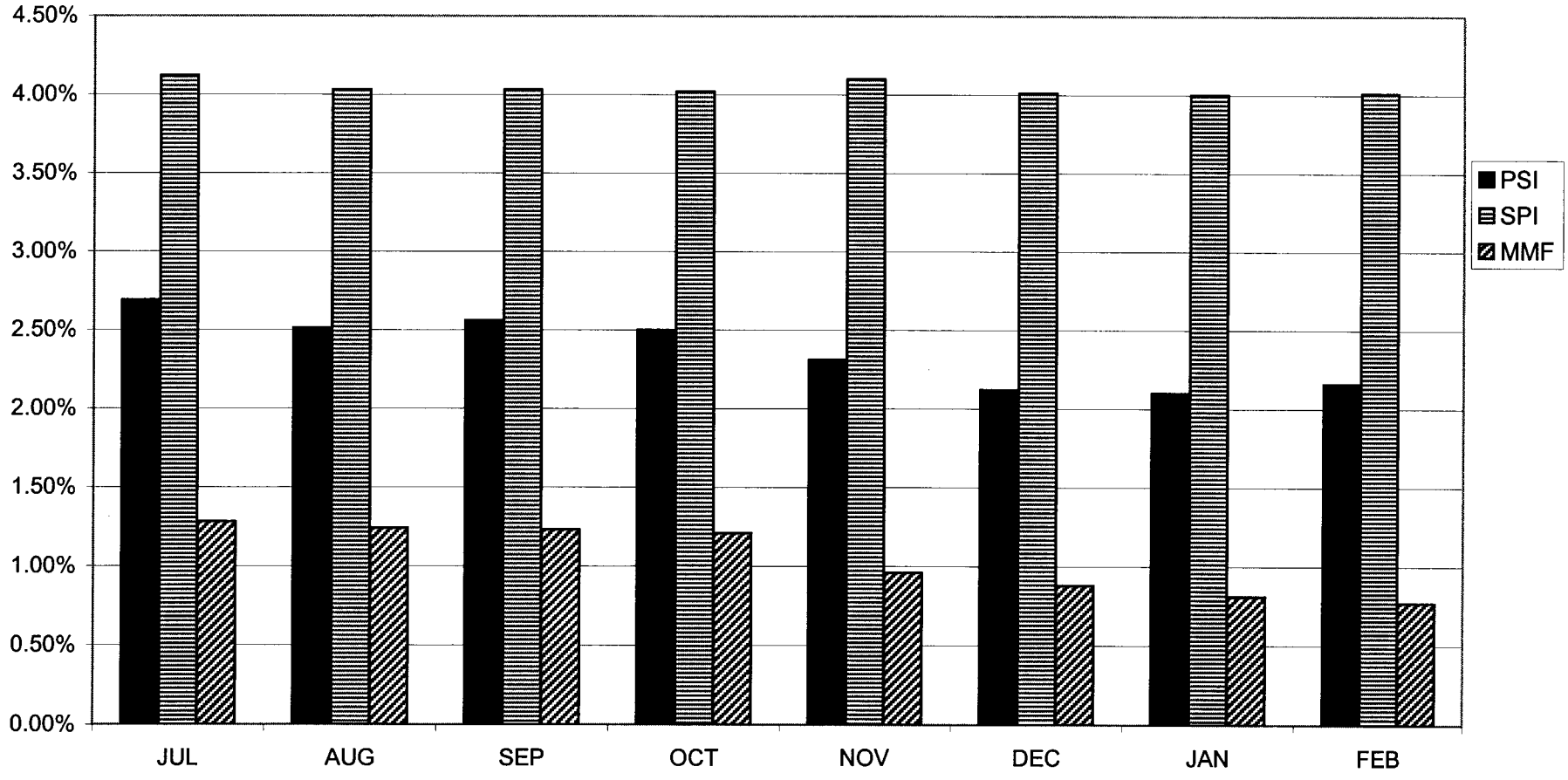
Collateral limit for investments on Repurchase Agreements is 102%. Merrill Lynch & Co. had a cumulative investment collateral of 101.97% for 1 day, 101.94% for another 1 day, and 101.98% for 3 days, as settlement was on a Friday. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

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

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 02/28/03
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	12,086,325,761.71	624,664,001.18
2	12,086,325,761.71	624,664,001.18
3	11,961,779,771.74	624,662,447.91
4	11,898,838,894.46	624,661,664.06
5	11,836,755,338.90	624,661,664.06
6	11,864,097,779.53	626,161,664.06
7	11,743,454,071.52	626,159,456.85
8	11,743,454,071.52	626,159,456.85
9	11,743,454,071.52	626,159,456.85
10	11,792,468,998.65	626,158,406.52
11	11,766,915,286.24	626,158,406.52
12	11,720,222,563.38	626,158,406.52
13	11,916,342,154.48	626,157,650.59
14	11,673,113,875.86	626,157,650.59
15	11,660,454,191.13	626,157,650.59
16	11,660,454,191.13	626,157,650.59
17	11,660,454,191.13	626,157,650.59
18	11,565,207,416.58	626,157,650.59
19	11,548,148,585.26	626,157,650.59
20	11,294,740,015.83	634,157,650.59
21	11,238,828,431.81	634,157,650.59
22	11,238,828,431.81	634,157,650.59
23	11,238,828,431.81	634,157,650.59
24	11,444,064,009.58	634,157,650.59
25	11,416,499,316.29	634,157,650.59
26	11,411,406,570.66	634,157,650.59
27	11,721,727,686.31	644,160,775.59
28	12,695,332,650.32	644,414,866.11
AVG	**11,701,018,661.46**	**629,186,135.09**

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



Source: Money Fund Report as of February 28, 2003.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 02/28/03 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$18,632,283	$1,934,819
Gains (Losses) on Sales of Non-Trading Securities.	(57,471)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	842,396	2,090
Prior Accrual Adjustment	0	0
Total Revenues	$19,417,208	$1,936,909
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	$0	$5,000
NET INCOME	$19,417,208	$1,931,909

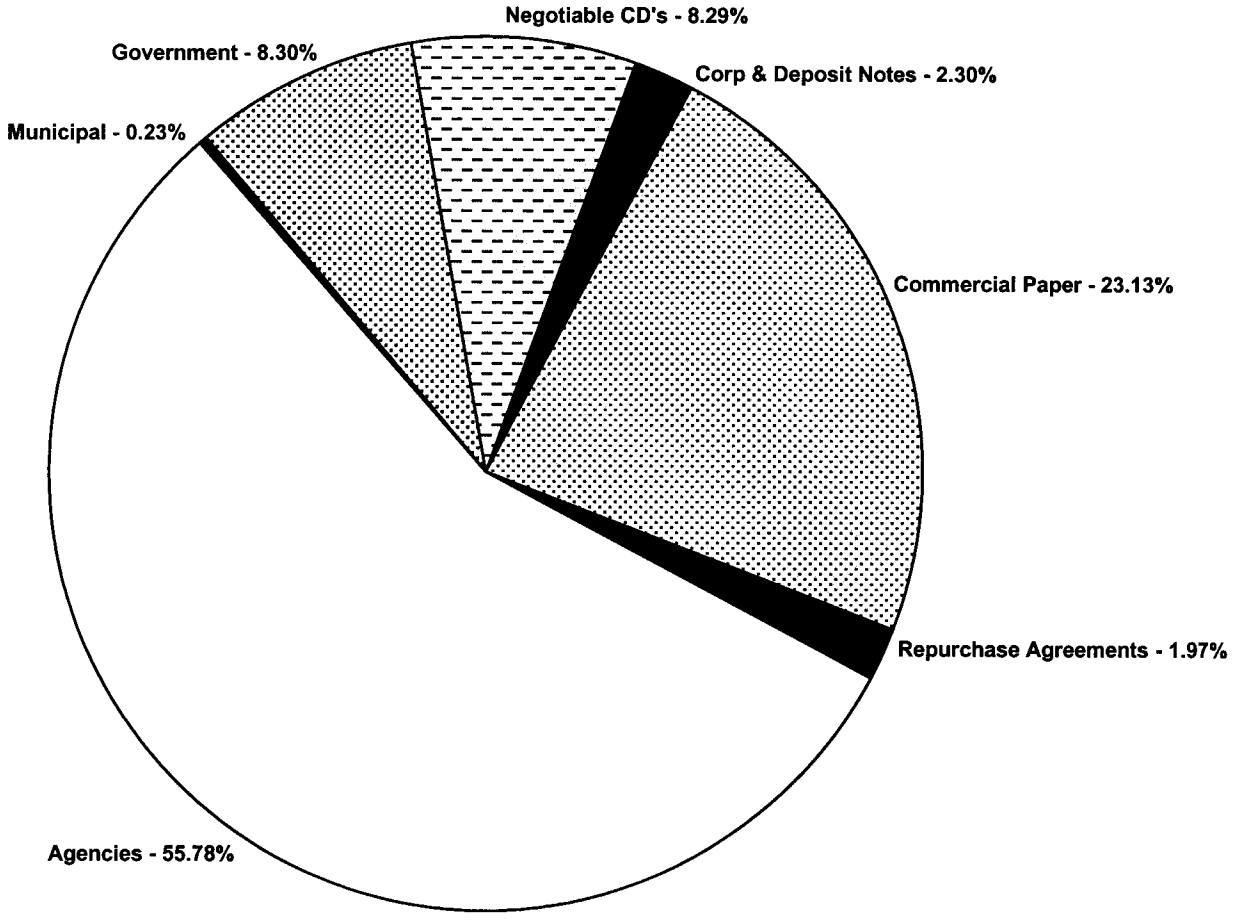
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
Non-Trading Composition
As of February 28, 2003
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	47.15%	
Los Angeles County and Related Entities	43.21%	
Consolidated Sanitation Districts		3.67%
Metropolitan Transportation Authority		1.62%
Miscellaneous Agencies Pooled Investments		2.39%
South Coast Air Quality Management District		1.95%
Miscellaneous		0.01%
Total	90.36%	9.64%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF FEBRUARY, 2003
ATTACHMENT VII



Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period February 1, 2003 to February 28, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CNFX2	02/11/03	55370	BK OF AMERICA NA BANK NOTE	1.26000	03/17/03	50,000,000.00	50,000,000.00	0.00	BNY	BA
	CNFX2 Total						50,000,000.00	50,000,000.00	0.00		
NTRD	COP1	02/06/03	55336	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	718.44	718.44	0.00	TTC	LAC
NTRD	COP1	02/07/03	55346	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	140.96	140.96	0.00	TTC	LAC
NTRD	COP1	02/13/03	55386	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,283.28	1,283.28	0.00	TTC	LAC
NTRD	COP1	02/14/03	55426	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	678.38	678.38	0.00	TTC	LAC
NTRD	COP1	02/19/03	55461	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	482.17	482.17	0.00	TTC	LAC
NTRD	COP1	02/24/03	55520	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	652.48	652.48	0.00	TTC	LAC
NTRD	COP1	02/25/03	55541	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	809.94	809.94	0.00	TTC	LAC
	COP1 Total						4,765.65	4,765.65	0.00		
NTRD	CPD	02/03/03	55285	UBS FINANCE(DELAWARE)INC CP	1.27000	02/04/03	50,000,000.00	49,998,236.11	0.00	BNY	MLCO
NTRD	CPD	02/04/03	55292	UBS FINANCE(DELAWARE)INC CP	1.25000	02/05/03	50,000,000.00	49,998,263.89	0.00	BNY	BOFA
NTRD	CPD	02/04/03	55293	UBS FINANCE(DELAWARE)INC CP	1.25000	02/05/03	50,000,000.00	49,998,263.89	0.00	BNY	BOFA
NTRD	CPD	02/04/03	55294	UBS FINANCE(DELAWARE)INC CP	1.25000	02/05/03	21,800,000.00	21,799,243.06	0.00	BNY	BOFA
NTRD	CPD	02/04/03	55295	GOLDMAN SACHS GROUP CP	1.27000	02/14/03	50,000,000.00	49,982,361.11	0.00	BNY	GS
NTRD	CPD	02/04/03	55296	GOLDMAN SACHS GROUP CP	1.27000	02/14/03	50,000,000.00	49,982,361.11	0.00	BNY	GS
NTRD	CPD	02/04/03	55297	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/04/03	50,000,000.00	49,950,611.11	0.00	BNY	MS
NTRD	CPD	02/04/03	55298	SHEFFIELD RECEIVABLES CORP CP	1.27000	02/12/03	37,230,000.00	37,219,492.87	0.00	BNY	MS
NTRD	CPD	02/04/03	55299	UBS FINANCE(DELAWARE)INC CP	1.25000	02/05/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	02/04/03	55300	UBS FINANCE(DELAWARE)INC CP	1.25000	02/05/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	02/04/03	55301	UBS FINANCE(DELAWARE)INC CP	1.25000	02/05/03	28,200,000.00	28,199,020.83	0.00	BNY	MLCO
NTRD	CPD	02/04/03	55302	BEAR STEARNS CO INC CP	1.26000	02/14/03	50,000,000.00	49,982,500.00	0.00	BNY	BEAR
NTRD	CPD	02/04/03	55307	CAFCO CP	1.25000	02/26/03	50,000,000.00	49,961,805.56	0.00	BNY	SSB
NTRD	CPD	02/05/03	55317	CAFCO CP	1.25000	02/26/03	50,000,000.00	49,963,541.67	0.00	BNY	SSB
NTRD	CPD	02/05/03	55319	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/05/03	50,000,000.00	49,950,611.11	0.00	BNY	MS
NTRD	CPD	02/05/03	55321	CORP RECEIVABLES CORP CP	1.25000	02/26/03	32,000,000.00	31,976,666.67	0.00	BNY	SSB
NTRD	CPD	02/06/03	55330	GANNETT CO INC CP	1.25000	03/07/03	50,000,000.00	49,949,652.78	0.00	BNY	BOFA
NTRD	CPD	02/06/03	55331	SSB HLDGS INC CP	1.26000	02/18/03	50,000,000.00	49,979,000.00	0.00	BNY	SSB
NTRD	CPD	02/06/03	55332	SSB HLDGS INC CP	1.26000	02/18/03	50,000,000.00	49,979,000.00	0.00	BNY	SSB
NTRD	CPD	02/06/03	55333	VARIABLE FUNDING CAP CORP CP	1.26000	03/07/03	25,000,000.00	24,974,625.00	0.00	BNY	MS
NTRD	CPD	02/07/03	55344	VARIABLE FUNDING CAP CORP CP	1.26000	03/10/03	50,000,000.00	49,945,750.00	0.00	BNY	MS
NTRD	CPD	02/10/03	55352	VARIABLE FUNDING CAP CORP CP	1.26000	03/11/03	50,000,000.00	49,949,250.00	0.00	BNY	MS
NTRD	CPD	02/10/03	55355	PREF RECEIVABLES FDG CORP CP	1.27000	03/07/03	21,700,000.00	21,680,861.81	0.00	BNY	BCMI
NTRD	CPD	02/10/03	55357	CORP RECEIVABLES CORP CP	1.25000	03/17/03	45,000,000.00	44,945,312.50	0.00	BNY	SSB
NTRD	CPD	02/11/03	55359	VARIABLE FUNDING CAP CORP CP	1.26000	03/12/03	50,000,000.00	49,949,250.00	0.00	BNY	MS
NTRD	CPD	02/11/03	55366	PREF RECEIVABLES FDG CORP CP	1.26000	03/14/03	43,000,000.00	42,953,345.00	0.00	BNY	BCMI
NTRD	CPD	02/11/03	55367	CORP RECEIVABLES CORP CP	1.25000	03/24/03	21,225,000.00	21,194,783.85	0.00	BNY	SSB
NTRD	CPD	02/11/03	55368	PREF RECEIVABLES FDG CORP CP	1.26000	03/13/03	35,000,000.00	34,963,250.00	0.00	BNY	MLCO
NTRD	CPD	02/12/03	55372	UBS FINANCE(DELAWARE)INC CP	1.23000	02/13/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period February 1, 2003 to February 28, 2003
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	02/12/03	55373	UBS FINANCE(DELAWARE)INC CP	1.23000	02/13/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	02/12/03	55374	UBS FINANCE(DELAWARE)INC CP	1.23000	02/13/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	02/12/03	55375	UBS FINANCE(DELAWARE)INC CP	1.23000	02/13/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	02/12/03	55376	UBS FINANCE(DELAWARE)INC CP	1.23000	02/13/03	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	02/12/03	55377	SSB HLDGS INC CP	1.25000	03/03/03	44,000,000.00	43,970,972.22	0.00	BNY	SSB
NTRD	CPD	02/12/03	55379	SHEFFIELD RECEIVABLES CORP CP	1.26000	03/14/03	50,000,000.00	49,947,500.00	0.00	BNY	MS
NTRD	CPD	02/12/03	55380	SHEFFIELD RECEIVABLES CORP CP	1.26000	03/14/03	50,000,000.00	49,947,500.00	0.00	BNY	MS
NTRD	CPD	02/13/03	55393	PREF RECEIVABLES FDG CORP CP	1.26000	03/18/03	31,130,000.00	31,094,044.85	0.00	BNY	BCMI
NTRD	CPD	02/13/03	55394	PREF RECEIVABLES FDG CORP CP	1.26000	03/18/03	50,000,000.00	49,942,250.00	0.00	BNY	MLCO
NTRD	CPD	02/13/03	55395	GANNETT CO INC CP	1.24000	03/03/03	40,000,000.00	39,975,200.00	0.00	BNY	GS
NTRD	CPD	02/13/03	55403	KOCH INDUSTRIES INC CP	1.23000	02/19/03	50,000,000.00	49,989,750.00	0.00	BNY	GS
NTRD	CPD	02/13/03	55404	KOCH INDUSTRIES INC CP	1.23000	02/19/03	50,000,000.00	49,989,750.00	0.00	BNY	GS
NTRD	CPD	02/14/03	55411	BEAR STEARNS CO INC CP	1.27000	03/03/03	50,000,000.00	49,970,013.89	0.00	BNY	BEAR
NTRD	CPD	02/14/03	55412	BEAR STEARNS CO INC CP	1.27000	03/03/03	50,000,000.00	49,970,013.89	0.00	BNY	BEAR
NTRD	CPD	02/14/03	55420	VARIABLE FUNDING CAP CORP CP	1.26000	03/14/03	50,000,000.00	49,951,000.00	0.00	BNY	MS
NTRD	CPD	02/19/03	55446	PREF RECEIVABLES FDG CORP CP	1.26000	02/25/03	50,000,000.00	49,989,500.00	0.00	BNY	BCMI
NTRD	CPD	02/19/03	55447	SSB HLDGS INC CP	1.25000	03/14/03	50,000,000.00	49,960,069.44	0.00	BNY	SSB
NTRD	CPD	02/19/03	55448	VARIABLE FUNDING CAP CORP CP	1.26000	03/19/03	50,000,000.00	49,951,000.00	0.00	BNY	MS
NTRD	CPD	02/19/03	55449	CORP RECEIVABLES CORP CP	1.25000	03/19/03	50,000,000.00	49,951,388.89	0.00	BNY	SSB
NTRD	CPD	02/19/03	55452	UBS FINANCE(DELAWARE)INC CP	1.26000	02/20/03	50,000,000.00	49,998,250.00	0.00	BNY	BA
NTRD	CPD	02/19/03	55453	UBS FINANCE(DELAWARE)INC CP	1.26000	02/20/03	50,000,000.00	49,998,250.00	0.00	BNY	BA
NTRD	CPD	02/19/03	55454	UBS FINANCE(DELAWARE)INC CP	1.26000	02/20/03	50,000,000.00	49,998,250.00	0.00	BNY	BA
NTRD	CPD	02/19/03	55455	UBS FINANCE(DELAWARE)INC CP	1.26000	02/20/03	50,000,000.00	49,998,250.00	0.00	BNY	BA
NTRD	CPD	02/19/03	55456	UBS FINANCE(DELAWARE)INC CP	1.26000	02/20/03	50,000,000.00	49,998,250.00	0.00	BNY	BA
NTRD	CPD	02/19/03	55457	CORP RECEIVABLES CORP CP	1.25000	03/24/03	50,000,000.00	49,942,708.33	0.00	BNY	SSB
NTRD	CPD	02/19/03	55458	VARIABLE FUNDING CAP CORP CP	1.26000	03/19/03	30,000,000.00	29,970,600.00	0.00	BNY	MS
NTRD	CPD	02/19/03	55459	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/19/03	9,000,000.00	8,991,110.00	0.00	BNY	MS
NTRD	CPD	02/20/03	55469	MS-DEAN WITTER & CO CP	1.27000	02/27/03	50,000,000.00	49,987,652.78	0.00	BNY	MS
NTRD	CPD	02/20/03	55470	MS-DEAN WITTER & CO CP	1.27000	02/28/03	50,000,000.00	49,985,888.89	0.00	BNY	MS
NTRD	CPD	02/20/03	55471	SSB HLDGS INC CP	1.24000	03/20/03	50,000,000.00	49,951,777.78	0.00	BNY	SSB
NTRD	CPD	02/20/03	55472	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/20/03	41,000,000.00	40,959,501.11	0.00	BNY	MS
NTRD	CPD	02/20/03	55476	CORP RECEIVABLES CORP CP	1.26000	02/21/03	50,000,000.00	49,998,250.00	0.00	BNY	SSB
NTRD	CPD	02/20/03	55477	CORP RECEIVABLES CORP CP	1.25000	03/24/03	30,000,000.00	29,966,666.67	0.00	BNY	SSB
NTRD	CPD	02/21/03	55488	UBS FINANCE(DELAWARE)INC CP	1.21000	02/24/03	50,000,000.00	49,994,958.33	0.00	BNY	MLCO
NTRD	CPD	02/21/03	55489	UBS FINANCE(DELAWARE)INC CP	1.21000	02/24/03	50,000,000.00	49,994,958.33	0.00	BNY	MLCO
NTRD	CPD	02/21/03	55490	UBS FINANCE(DELAWARE)INC CP	1.21000	02/24/03	50,000,000.00	49,994,958.33	0.00	BNY	MLCO
NTRD	CPD	02/21/03	55493	UBS FINANCE(DELAWARE)INC CP	1.21000	02/24/03	50,000,000.00	49,994,958.33	0.00	BNY	MLCO
NTRD	CPD	02/21/03	55494	UBS FINANCE(DELAWARE)INC CP	1.21000	02/24/03	13,000,000.00	12,998,689.17	0.00	BNY	MLCO
NTRD	CPD	02/24/03	55500	PREF RECEIVABLES FDG CORP CP	1.26000	03/25/03	50,000,000.00	49,949,250.00	0.00	BNY	GS
NTRD	CPD	02/24/03	55504	PREF RECEIVABLES FDG CORP CP	1.25000	03/03/03	43,000,000.00	42,989,548.61	0.00	BNY	SSB
NTRD	CPD	02/24/03	55505	UBS FINANCE(DELAWARE)INC CP	1.25000	02/25/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO

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NTRD	CPD	02/24/03	55506	UBS FINANCE(DELAWARE)INC CP	1.25000	02/25/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	02/24/03	55507	UBS FINANCE(DELAWARE)INC CP	1.25000	02/25/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	02/24/03	55508	UBS FINANCE(DELAWARE)INC CP	1.25000	02/25/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	02/24/03	55509	UBS FINANCE(DELAWARE)INC CP	1.25000	02/25/03	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	02/24/03	55515	ALCOA INC CP	1.24000	03/17/03	50,000,000.00	49,963,833.33	0.00	BNY	JPM
NTRD	CPD	02/24/03	55516	ALCOA INC CP	1.24000	03/17/03	10,000,000.00	9,992,766.67	0.00	BNY	JPM
NTRD	CPD	02/25/03	55525	ALCOA INC CP	1.24000	03/24/03	50,000,000.00	49,953,500.00	0.00	BNY	JPM
NTRD	CPD	02/25/03	55526	CAFCO CP	1.25000	03/17/03	50,000,000.00	49,965,277.78	0.00	BNY	SSB
NTRD	CPD	02/25/03	55527	CAFCO CP	1.25000	03/17/03	25,000,000.00	24,982,638.89	0.00	BNY	SSB
NTRD	CPD	02/25/03	55530	PREF RECEIVABLES FDG CORP CP	1.26000	03/27/03	16,000,000.00	15,983,200.00	0.00	BNY	MLCO
NTRD	CPD	02/25/03	55531	CAFCO CP	1.25000	03/17/03	50,000,000.00	49,965,277.78	0.00	BNY	SSB
NTRD	CPD	02/25/03	55533	VARIABLE FUNDING CAP CORP CP	1.26000	03/10/03	50,000,000.00	49,977,250.00	0.00	BNY	MS
NTRD	CPD	02/25/03	55534	GANNETT CO INC CP	1.25000	03/10/03	28,596,000.00	28,583,092.08	0.00	BNY	BA
NTRD	CPD	02/25/03	55535	PREF RECEIVABLES FDG CORP CP	1.26000	03/25/03	33,605,000.00	33,572,067.10	0.00	BNY	BCMI
NTRD	CPD	02/26/03	55553	PREF RECEIVABLES FDG CORP CP	1.26000	03/28/03	50,000,000.00	49,947,500.00	0.00	BNY	SSB
NTRD	CPD	02/26/03	55554	PFIZER INC CP	1.24000	03/31/03	50,000,000.00	49,943,166.67	0.00	BNY	SSB
NTRD	CPD	02/27/03	55573	UBS FINANCE(DELAWARE)INC CP	1.31000	02/28/03	50,000,000.00	49,998,180.56	0.00	BNY	MLCO
NTRD	CPD	02/27/03	55574	UBS FINANCE(DELAWARE)INC CP	1.31000	02/28/03	50,000,000.00	49,998,180.56	0.00	BNY	MLCO
NTRD	CPD	02/27/03	55575	UBS FINANCE(DELAWARE)INC CP	1.31000	02/28/03	50,000,000.00	49,998,180.56	0.00	BNY	MLCO
NTRD	CPD	02/27/03	55576	UBS FINANCE(DELAWARE)INC CP	1.31000	02/28/03	50,000,000.00	49,998,180.56	0.00	BNY	MLCO
NTRD	CPD	02/27/03	55577	UBS FINANCE(DELAWARE)INC CP	1.31000	02/28/03	50,000,000.00	49,998,180.56	0.00	BNY	MLCO
NTRD	CPD	02/28/03	55591	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,994,416.67	0.00	BNY	MLCO
NTRD	CPD	02/28/03	55592	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,994,416.67	0.00	BNY	MLCO
NTRD	CPD	02/28/03	55593	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,994,416.67	0.00	BNY	MLCO
NTRD	CPD	02/28/03	55594	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,994,416.67	0.00	BNY	MLCO
NTRD	CPD	02/28/03	55595	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,994,416.67	0.00	BNY	MLCO
NTRD	CPD	02/28/03	55602	PREF RECEIVABLES FDG CORP CP	1.28000	03/13/03	25,000,000.00	24,988,444.44	0.00	BNY	SSB
	CPD Total						4,329,486,000.00	4,327,450,046.24	0.00		
NTRD	CPI	02/03/03	55273	GE CAPITAL CORP CP	1.31000	02/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/03	55274	GE CAPITAL CORP CP	1.31000	02/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/03	55275	GE CAPITAL CORP CP	1.31000	02/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/03	55276	GE CAPITAL CORP CP	1.31000	02/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/03	55277	GE CAPITAL CORP CP	1.31000	02/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/03	55278	GE CAPITAL CORP CP	1.31000	02/04/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/03	55286	GE CAPITAL CORP CP	1.31000	02/04/03	44,496,000.00	44,496,000.00	0.00	BNY	GECC
NTRD	CPI	02/03/03	55287	AIG FUNDING INC CP	1.25000	02/04/03	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/04/03	55308	AMERICAN GEN FINANCE CORP CP	1.22000	02/05/03	23,370,000.00	23,370,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/04/03	55309	AIG FUNDING INC CP	1.22000	02/05/03	16,630,000.00	16,630,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/04/03	55310	GE CAPITAL CORP CP	1.24000	02/05/03	36,933,000.00	36,933,000.00	0.00	BNY	GECC
NTRD	CPI	02/05/03	55311	GE CAPITAL CORP CP	1.24000	02/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	02/05/03	55312	GE CAPITAL CORP CP	1.24000	02/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/05/03	55313	GE CAPITAL CORP CP	1.24000	02/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/05/03	55314	GE CAPITAL CORP CP	1.24000	02/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/05/03	55315	GE CAPITAL CORP CP	1.24000	02/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/05/03	55316	GE CAPITAL CORP CP	1.24000	02/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/05/03	55318	CITICORP CP	1.25000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	CITCORP
NTRD	CPI	02/05/03	55320	AMEX CREDIT CORP CP	1.24000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/05/03	55322	AMERICAN GEN FINANCE CORP CP	1.23000	02/06/03	42,000,000.00	42,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/05/03	55323	GE CAPITAL CORP CP	1.24000	02/06/03	40,943,000.00	40,943,000.00	0.00	BNY	GECC
NTRD	CPI	02/06/03	55324	GE CAPITAL CORP CP	1.25000	02/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/06/03	55325	GE CAPITAL CORP CP	1.25000	02/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/06/03	55326	GE CAPITAL CORP CP	1.25000	02/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/06/03	55327	GE CAPITAL CORP CP	1.25000	02/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/06/03	55328	GE CAPITAL CORP CP	1.25000	02/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/06/03	55329	GE CAPITAL CORP CP	1.25000	02/07/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/06/03	55334	AMERICAN GEN FINANCE CORP CP	1.24000	02/07/03	22,000,000.00	22,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/06/03	55335	GE CAPITAL CORP CP	1.25000	02/07/03	32,512,000.00	32,512,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/03	55339	GE CAPITAL CORP CP	1.20000	02/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/03	55340	GE CAPITAL CORP CP	1.20000	02/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/03	55341	GE CAPITAL CORP CP	1.20000	02/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/03	55342	GE CAPITAL CORP CP	1.20000	02/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/03	55343	GE CAPITAL CORP CP	1.20000	02/10/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/07/03	55345	GE CAPITAL CORP CP	1.20000	02/10/03	49,402,000.00	49,402,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/03	55348	GE CAPITAL CORP CP	1.26000	02/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/03	55349	GE CAPITAL CORP CP	1.26000	02/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/03	55350	GE CAPITAL CORP CP	1.26000	02/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/03	55351	GE CAPITAL CORP CP	1.26000	02/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/03	55353	GE CAPITAL CORP CP	1.26000	02/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/03	55354	GE CAPITAL CORP CP	1.26000	02/11/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/10/03	55356	AIG FUNDING INC CP	1.23000	02/11/03	42,000,000.00	42,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/10/03	55358	GE CAPITAL CORP CP	1.26000	02/11/03	39,810,000.00	39,810,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/03	55360	GE CAPITAL CORP CP	1.25000	02/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/03	55361	GE CAPITAL CORP CP	1.25000	02/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/03	55362	GE CAPITAL CORP CP	1.25000	02/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/03	55363	GE CAPITAL CORP CP	1.25000	02/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/03	55364	GE CAPITAL CORP CP	1.25000	02/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/03	55365	GE CAPITAL CORP CP	1.25000	02/12/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/11/03	55369	GE CAPITAL CORP CP	1.25000	02/12/03	32,363,000.00	32,363,000.00	0.00	BNY	GECC
NTRD	CPI	02/12/03	55378	GE CAPITAL CORP CP	1.22000	02/13/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/12/03	55381	GE CAPITAL CORP CP	1.22000	02/13/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/12/03	55382	AIG FUNDING INC CP	1.20000	02/13/03	33,740,000.00	33,740,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	02/12/03	55383	GE CAPITAL CORP CP	1.22000	02/13/03	22,591,000.00	22,591,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55387	GE CAPITAL CORP CP	1.25000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55388	GE CAPITAL CORP CP	1.25000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55389	GE CAPITAL CORP CP	1.25000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55390	GE CAPITAL CORP CP	1.25000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55391	GE CAPITAL CORP CP	1.25000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55392	GE CAPITAL CORP CP	1.25000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55397	AIG FUNDING INC CP	1.23000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/13/03	55398	AIG FUNDING INC CP	1.23000	02/14/03	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/13/03	55399	AMEX CREDIT CORP CP	1.24000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/13/03	55400	AMEX CREDIT CORP CP	1.24000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/13/03	55401	GE CAPITAL CORP CP	1.25000	02/14/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/13/03	55402	GE CAPITAL CORP CP	1.25000	02/21/03	1,425,000.00	1,425,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/03	55414	GE CAPITAL CORP CP	1.25000	02/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/03	55415	GE CAPITAL CORP CP	1.25000	02/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/03	55416	GE CAPITAL CORP CP	1.25000	02/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/03	55417	GE CAPITAL CORP CP	1.25000	02/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/03	55418	GE CAPITAL CORP CP	1.25000	02/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/03	55419	GE CAPITAL CORP CP	1.25000	02/18/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/14/03	55422	AMERICAN GEN FINANCE CORP CP	1.23000	02/18/03	27,780,000.00	27,780,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/14/03	55423	AIG FUNDING INC CP	1.24000	03/03/03	4,815,000.00	4,815,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/14/03	55424	AMEX CREDIT CORP CP	1.24000	02/20/03	42,000,000.00	42,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/14/03	55425	GE CAPITAL CORP CP	1.25000	02/18/03	37,643,000.00	37,643,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/03	55430	GE CAPITAL CORP CP	1.38000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/03	55431	GE CAPITAL CORP CP	1.38000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/03	55432	GE CAPITAL CORP CP	1.38000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/03	55433	GE CAPITAL CORP CP	1.38000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/03	55434	GE CAPITAL CORP CP	1.38000	02/19/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/18/03	55435	AMERICAN GEN FINANCE CORP CP	1.35000	02/19/03	21,330,000.00	21,330,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/18/03	55436	AIG FUNDING INC CP	1.35000	02/19/03	4,240,000.00	4,240,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/18/03	55437	GE CAPITAL CORP CP	1.38000	02/19/03	40,664,000.00	40,664,000.00	0.00	BNY	GECC
NTRD	CPI	02/19/03	55440	GE CAPITAL CORP CP	1.27000	02/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/19/03	55441	GE CAPITAL CORP CP	1.27000	02/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/19/03	55442	GE CAPITAL CORP CP	1.27000	02/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/19/03	55443	GE CAPITAL CORP CP	1.27000	02/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/19/03	55444	GE CAPITAL CORP CP	1.27000	02/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/19/03	55445	GE CAPITAL CORP CP	1.27000	02/20/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/19/03	55450	AMEX CREDIT CORP CP	1.25000	03/05/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/19/03	55451	AMEX CREDIT CORP CP	1.25000	03/04/03	25,000,000.00	25,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/19/03	55460	GE CAPITAL CORP CP	1.27000	02/20/03	40,149,000.00	40,149,000.00	0.00	BNY	GECC
NTRD	CPI	02/20/03	55464	GE CAPITALCORP CP	1.27000	02/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	02/20/03	55465	GE CAPITAL CORP CP	1.27000	02/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/20/03	55466	GE CAPITAL CORP CP	1.27000	02/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/20/03	55467	GE CAPITAL CORP CP	1.27000	02/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/20/03	55468	GE CAPITAL CORP CP	1.27000	02/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/20/03	55475	GE CAPITAL CORP CP	1.27000	02/21/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/20/03	55478	GE CAPITAL CORP CP	1.27000	02/21/03	44,691,000.00	44,691,000.00	0.00	BNY	GECC
NTRD	CPI	02/21/03	55482	GE CAPITAL CORP CP	1.22000	02/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/21/03	55483	GE CAPITAL CORP CP	1.22000	02/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/21/03	55484	GE CAPITAL CORP CP	1.22000	02/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/21/03	55485	GE CAPITAL CORP CP	1.22000	02/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/21/03	55486	GE CAPITAL CORP CP	1.22000	02/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/21/03	55487	GE CAPITAL CORP CP	1.22000	02/24/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/03	55501	AMERICAN GEN FINANCE CORP CP	1.25000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/24/03	55502	AMEX CREDIT CORP CP	1.24000	03/10/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/24/03	55510	GE CAPITAL CORP CP	1.24000	02/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/03	55511	GE CAPITAL CORP CP	1.24000	02/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/03	55512	GE CAPITAL CORP CP	1.24000	02/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/03	55513	GE CAPITAL CORP CP	1.24000	02/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/03	55514	GE CAPITAL CORP CP	1.24000	02/25/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/24/03	55517	AMERICAN GEN FINANCE CORP CP	1.23000	02/25/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/24/03	55518	AMERICAN GEN FINANCE CORP CP	1.23000	02/25/03	3,475,000.00	3,475,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/24/03	55519	GE CAPITAL CORP CP	1.24000	02/25/03	26,127,000.00	26,127,000.00	0.00	BNY	GECC
NTRD	CPI	02/25/03	55524	AMERICAN GEN FINANCE CORP CP	1.25000	03/11/03	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/25/03	55536	AMEX CREDIT CORP CP	1.24000	03/04/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	02/25/03	55537	GE CAPITAL CORP CP	1.25000	02/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/25/03	55538	GE CAPITAL CORP CP	1.25000	02/26/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/25/03	55539	AMERICAN GEN FINANCE CORP CP	1.25000	03/14/03	12,450,000.00	12,450,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/25/03	55540	GE CAPITAL CORP CP	1.25000	02/26/03	17,130,000.00	17,130,000.00	0.00	BNY	GECC
NTRD	CPI	02/26/03	55542	GE CAPITAL CORP CP	1.29000	02/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/26/03	55543	GE CAPITAL CORP CP	1.29000	02/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/26/03	55544	GE CAPITAL CORP CP	1.29000	02/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/26/03	55545	GE CAPITAL CORP CP	1.29000	02/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/26/03	55546	GE CAPITAL CORP CP	1.29000	02/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/26/03	55547	GE CAPITAL CORP CP	1.29000	02/27/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/26/03	55556	CHEVRON TEXACO CORP CP	1.23000	03/11/03	18,000,000.00	18,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	02/26/03	55563	AMERICAN GEN FINANCE CORP CP	1.25000	03/14/03	26,015,000.00	26,015,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/27/03	55578	GE CAPITAL CORP CP	1.30000	02/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/27/03	55579	GE CAPITAL CORP CP	1.30000	02/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/27/03	55580	GE CAPITAL CORP CP	1.30000	02/28/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/27/03	55581	AMERICAN GEN FINANCE CORP CP	1.26000	03/03/03	11,645,000.00	11,645,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/27/03	55582	AIG FUNDING INC CP	1.26000	03/03/03	38,355,000.00	38,355,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	02/27/03	55583	GE CAPITAL CORP CP	1.29000	02/28/03	23,841,000.00	23,841,000.00	0.00	BNY	GECC
NTRD	CPI	02/27/03	55584	AIG FUNDING INC CP	1.26000	03/03/03	1,321,000.00	1,321,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/28/03	55596	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/03	55597	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/03	55598	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/03	55599	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/03	55600	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/03	55601	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	02/28/03	55603	AIG FUNDING INC CP	1.28000	03/11/03	29,000,000.00	29,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/28/03	55614	AMERICAN GEN FINANCE CORP CP	1.32000	03/03/03	8,000,000.00	8,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	02/28/03	55615	GE CAPITAL CORP CP	1.36000	03/03/03	36,934,000.00	36,934,000.00	0.00	BNY	GECC
	CPI Total						6,360,820,000.00	6,360,820,000.00	0.00		
NTRD	FCDN	02/28/03	55585	FFCB D/N	1.23000	03/04/03	50,000,000.00	49,993,166.67	0.00	BNY	RV
NTRD	FCDN	02/28/03	55586	FFCB D/N	1.23000	03/04/03	39,000,000.00	38,994,670.00	0.00	BNY	RED
	FCDN Total						89,000,000.00	88,987,836.67	0.00		
NTRD	FFCB	02/19/03	55337	FFCB 1.95 (CALLABLE)	1.95000	11/19/04	50,000,000.00	49,990,000.00	0.00	BNY	BEAR
NTRD	FFCB	02/19/03	55338	FFCB 1.95 (CALLABLE)	1.95000	11/19/04	20,955,000.00	20,950,809.00	0.00	BNY	BEAR
	FFCB Total						70,955,000.00	70,940,809.00	0.00		
NTRD	FHLB	02/18/03	55216	FHLB 1.73 (CALLABLE)	1.73000	08/18/04	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FHLB	02/20/03	55239	FHLB 1.78 (CALLABLE)	1.78000	09/20/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
	FHLB Total						100,000,000.00	100,000,000.00	0.00		
NTRD	FHLD	02/28/03	55589	FHLB D/N	1.24000	03/26/03	50,000,000.00	49,955,222.22	0.00	BNY	DBAG
NTRD	FHLD	02/28/03	55609	FHLB D/N	1.23000	03/14/03	50,000,000.00	49,976,083.33	0.00	BNY	RED
NTRD	FHLD	02/28/03	55610	FHLB D/N	1.23000	03/14/03	50,000,000.00	49,976,083.33	0.00	BNY	RED
NTRD	FHLD	02/28/03	55611	FHLB D/N	1.23000	03/14/03	50,000,000.00	49,976,083.33	0.00	BNY	RED
NTRD	FHLD	02/28/03	55612	FHLB D/N	1.23000	03/10/03	50,000,000.00	49,982,916.67	0.00	BNY	SSB
NTRD	FHLD	02/28/03	55613	FHLB D/N	1.23000	03/10/03	50,000,000.00	49,982,916.67	0.00	BNY	SSB
	FHLD Total						300,000,000.00	299,849,305.55	0.00		
NTRD	FRAQ	02/04/03	55041	FHLB (CALLABLE)	1.65000	08/04/05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	FRAQ	02/14/03	55197	SLMA (CALLABLE)	1.64000	09/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	FRAQ	02/14/03	55198	SLMA (CALLABLE)	1.64000	09/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	FRAQ	02/19/03	55240	FHLB (CALLABLE)	1.58000	08/19/05	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
	FRAQ Total						200,000,000.00	200,000,000.00	0.00		
NTRD	FRAQ2	02/27/03	55371	FHLMC (CALLABLE)	2.10875	02/27/06	50,000,000.00	50,000,000.00	0.00	BNY	FTSC
	FRAQ2 Total						50,000,000.00	50,000,000.00	0.00		

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NTRD	HLMD	02/26/03	55552	FHLMC D/N	1.23000	03/25/03	30,300,000.00	30,272,048.25	0.00	BNY	FTSC
NTRD	HLMD	02/26/03	55561	FHLMC D/N	1.25000	03/25/03	50,000,000.00	49,953,125.00	0.00	BNY	BCMI
NTRD	HLMD	02/26/03	55562	FHLMC D/N	1.25000	03/25/03	1,818,000.00	1,816,295.63	0.00	BNY	BCMI
NTRD	HLMD	02/28/03	55587	FHLMC D/N	1.24000	03/25/03	50,000,000.00	49,956,944.44	0.00	BNY	DBAG
NTRD	HLMD	02/28/03	55588	FHLMC D/N	1.24000	03/25/03	50,000,000.00	49,956,944.44	0.00	BNY	DBAG
	HLMD Total						182,118,000.00	181,955,357.76	0.00		
NTRD	MCPN	02/14/03	55153	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	FTSC
NTRD	MCPN	02/14/03	55154	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	FTSC
NTRD	MCPN	02/14/03	55155	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	02/14/03	55156	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	02/27/03	55347	FHLMC 2.25 (CALLABLE)	2.25000	02/27/06	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	MCPN	02/27/03	55427	FHLMC 2.25 (CALLABLE)	2.25000	02/27/06	45,200,000.00	45,200,000.00	0.00	BNY	RED
	MCPN Total						295,200,000.00	295,200,000.00	0.00		
NTRD	MMF	02/13/03	55410	GOLDMAN SACHS MMF	0.00000	02/27/03	1,225,000.00	1,225,000.00	0.00	TTC	GS
NTRD	MMF	02/21/03	55497	GOLDMAN SACHS MMF	0.00000	03/07/03	2,927,978.00	2,927,978.00	0.00	TTC	GS
	MMF Total						4,152,978.00	4,152,978.00	0.00		
NTRD	NCD1	02/14/03	55413	WELLS FARGO BANK NA CD	1.25000	03/14/03	50,000,000.00	50,000,000.00	0.00	BNY	RED
NTRD	NCD1	02/20/03	55474	WELLS FARGO BANK NA CD	1.26000	03/28/03	50,000,000.00	49,999,984.58	12,250.00	BNY	BA
NTRD	NCD1	02/21/03	55492	CHASE MANHATTAN BK USA NA CD	1.34000	03/14/03	25,000,000.00	25,001,098.15	92,125.00	BNY	JPM
NTRD	NCD1	02/21/03	55495	WELLS FARGO BANK NA CD	1.26000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	BOFA
NTRD	NCD1	02/24/03	55503	WELLS FARGO BANK NA CD	1.26000	03/20/03	50,000,000.00	50,000,148.97	21,000.00	BNY	MLCO
NTRD	NCD1	02/25/03	55528	CHASE MANHATTAN BK USA NA CD	1.25000	03/27/03	50,000,000.00	50,000,000.00	0.00	BNY	JPM
	NCD1 Total						275,000,000.00	275,001,231.70	125,375.00		
NTRD	REPO	02/03/03	55279	REPO FHLB 2.50 12-15-05	1.32000	02/04/03	49,326,000.00	49,326,000.00	0.00	BNY	MLCO
NTRD	REPO	02/03/03	55280	REPO FHLB 2.50 12-15-06	1.32000	02/04/03	49,326,000.00	49,326,000.00	0.00	BNY	MLCO
NTRD	REPO	02/03/03	55281	REPO FNMA 3.50 09-27-04	1.32000	02/04/03	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	02/03/03	55282	REPO FNMA 3.50 09-27-05	1.32000	02/04/03	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	02/03/03	55283	REPO FHLB 2.50 03-15-06	1.32000	02/04/03	49,019,000.00	49,019,000.00	0.00	BNY	MLCO
NTRD	REPO	02/03/03	55284	REPO FHLB 2.50 03-15-07	1.32000	02/04/03	4,289,000.00	4,289,000.00	0.00	BNY	MLCO
NTRD	REPO	02/03/03	55288	REPO FHLB D/N 07-25-03	1.32000	02/04/03	48,725,000.00	48,725,000.00	0.00	BNY	BA
NTRD	REPO	02/03/03	55289	REPO FHLB D/N 07-25-04	1.32000	02/04/03	35,083,000.00	35,083,000.00	0.00	BNY	BA
NTRD	REPO	02/03/03	55290	REPO FHLMC D/N 04-10-03	1.32000	02/04/03	23,192,000.00	23,192,000.00	0.00	BNY	BA
NTRD	REPO	02/04/03	55303	REPO FHLB 3.75 04-15-04	1.25000	02/05/03	50,920,000.00	50,920,000.00	0.00	BNY	MLCO
NTRD	REPO	02/04/03	55304	REPO FHLMC 5.00 01-15-04	1.25000	02/05/03	50,858,000.00	50,858,000.00	0.00	BNY	MLCO
NTRD	REPO	02/04/03	55305	REPO FNMA 7.125 02-15-05	1.25000	02/05/03	55,760,000.00	55,760,000.00	0.00	BNY	MLCO
NTRD	REPO	02/04/03	55306	REPO FHLB 3.375 05-14-04	1.25000	02/05/03	42,462,000.00	42,462,000.00	0.00	BNY	MLCO
NTRD	REPO	02/13/03	55405	REPO FHLB D/N 04-30-03	1.25000	02/14/03	48,890,000.00	48,890,000.00	0.00	BNY	BA

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NTRD	REPO	02/13/03	55406	REPO FHLB D/N 04-30-03	1.25000	02/14/03	48,890,000.00	48,890,000.00	0.00	BNY	BA
NTRD	REPO	02/13/03	55407	REPO FHLB D/N 04-30-03	1.25000	02/14/03	48,890,000.00	48,890,000.00	0.00	BNY	BA
NTRD	REPO	02/13/03	55408	REPO FHLB D/N 04-30-03	1.25000	02/14/03	48,893,000.00	48,893,000.00	0.00	BNY	BA
NTRD	REPO	02/13/03	55409	REPO FHLMC 4.875 03-15-07	1.25000	02/14/03	4,437,000.00	4,437,000.00	0.00	BNY	BA
NTRD	REPO	02/18/03	55428	REPO FNMA 6.625 10-15-07	1.38000	02/19/03	57,535,000.00	57,535,000.00	0.00	BNY	MLCO
NTRD	REPO	02/18/03	55429	REPO FNMA 6.625 10-15-08	1.38000	02/19/03	42,465,000.00	42,465,000.00	0.00	BNY	MLCO
NTRD	REPO	02/18/03	55438	REPO FNMA 5.50 02-15-06	1.35000	02/19/03	53,431,000.00	53,431,000.00	0.00	BNY	MLCO
NTRD	REPO	02/18/03	55439	REPO FNMA 5.50 02-15-07	1.35000	02/19/03	46,569,000.00	46,569,000.00	0.00	BNY	MLCO
NTRD	REPO	02/21/03	55496	REPO FNMA 3.78 08-09-04	1.20000	02/24/03	5,290,000.00	5,290,000.00	0.00	BNY	MLCO
NTRD	REPO	02/28/03	55604	REPO FHLB 3.25 06-20-07	1.33000	03/03/03	49,265,000.00	49,265,000.00	0.00	BNY	MLCO
NTRD	REPO	02/28/03	55605	REPO FHLB 3.25 06-20-08	1.33000	03/03/03	49,265,000.00	49,265,000.00	0.00	BNY	MLCO
NTRD	REPO	02/28/03	55606	REPO FHLB 5.125 03-06-06	1.33000	03/03/03	54,351,000.00	54,351,000.00	0.00	BNY	MLCO
NTRD	REPO	02/28/03	55607	REPO FHLB 2.50 12-15-05	1.33000	03/03/03	49,817,000.00	49,817,000.00	0.00	BNY	MLCO
NTRD	REPO	02/28/03	55608	REPO FHLMC D/N	1.33000	03/03/03	47,302,000.00	47,302,000.00	0.00	BNY	MLCO
	REPO Total						1,212,290,000.00	1,212,290,000.00	0.00		
NTRD	SLMA	02/14/03	55151	SLMA 1.60 (CALLABLE)	1.60000	06/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	SLMA	02/14/03	55152	SLMA 1.60 (CALLABLE)	1.60000	06/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	SLMA	02/14/03	55213	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	50,000,000.00	50,000,000.00	0.00	BNY	BEAR
NTRD	SLMA	02/14/03	55214	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	50,000,000.00	50,000,000.00	0.00	BNY	BEAR
NTRD	SLMA	02/14/03	55215	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	25,000,000.00	25,000,000.00	0.00	BNY	BEAR
	SLMA Total						225,000,000.00	225,000,000.00	0.00		
NTRD	SLMD	02/26/03	55548	SLMA D/N	1.23500	03/14/03	50,000,000.00	49,972,555.56	0.00	BNY	BA
NTRD	SLMD	02/26/03	55549	SLMA D/N	1.23500	03/14/03	50,000,000.00	49,972,555.56	0.00	BNY	BA
NTRD	SLMD	02/26/03	55550	SLMA D/N	1.23500	03/14/03	50,000,000.00	49,972,555.56	0.00	BNY	BA
NTRD	SLMD	02/26/03	55551	SLMA D/N	1.23500	03/14/03	19,146,000.00	19,135,490.97	0.00	BNY	BA
NTRD	SLMD	02/26/03	55557	SLMA D/N	1.23000	03/10/03	50,000,000.00	49,979,500.00	0.00	BNY	MLCO
NTRD	SLMD	02/26/03	55558	SLMA D/N	1.23000	03/10/03	50,000,000.00	49,979,500.00	0.00	BNY	MLCO
NTRD	SLMD	02/26/03	55559	SLMA D/N	1.23000	03/10/03	50,000,000.00	49,979,500.00	0.00	BNY	MLCO
NTRD	SLMD	02/26/03	55560	SLMA D/N	1.23000	03/10/03	21,000,000.00	20,991,390.00	0.00	BNY	MLCO
NTRD	SLMD	02/28/03	55618	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,975,888.89	0.00	BNY	RV
NTRD	SLMD	02/28/03	55619	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,975,888.89	0.00	BNY	RV
NTRD	SLMD	02/28/03	55620	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,975,888.89	0.00	BNY	RV
NTRD	SLMD	02/28/03	55621	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,975,888.89	0.00	BNY	RV
	SLMD Total						540,146,000.00	539,886,603.21	0.00		
NTRD	TBIL	02/27/03	55564	UST BILL	1.22500	03/13/03	50,000,000.00	49,976,180.56	0.00	BNY	DBAG
NTRD	TBIL	02/27/03	55565	UST BILL	1.23000	03/06/03	50,000,000.00	49,988,041.67	0.00	BNY	DBAG
NTRD	TBIL	02/27/03	55566	UST BILL	1.23000	03/06/03	50,000,000.00	49,988,041.67	0.00	BNY	DBAG
NTRD	TBIL	02/27/03	55567	UST BILL	1.22500	03/20/03	50,000,000.00	49,964,270.83	0.00	BNY	GCMI

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NTRD	TBIL	02/27/03	55568	UST BILL	1.22500	03/20/03	50,000,000.00	49,964,270.83	0.00	BNY	GCMI
NTRD	TBIL	02/27/03	55570	UST BILL	1.22500	03/13/03	50,000,000.00	49,976,180.56	0.00	BNY	JPM
NTRD	TBIL	02/27/03	55571	UST BILL	1.22500	03/27/03	50,000,000.00	49,952,361.11	0.00	BNY	CSFB
NTRD	TBIL	02/27/03	55572	UST BILL	1.22500	03/27/03	50,000,000.00	49,952,361.11	0.00	BNY	JPM
	TBIL Total						400,000,000.00	399,761,708.34	0.00		
NTRD	TDN	02/27/03	55569	TVA D/N	1.25000	03/24/03	16,000,000.00	15,986,111.11	0.00	BNY	BCMI
	TDN Total						16,000,000.00	15,986,111.11	0.00		
NTRD	YANK1	02/13/03	55396	ROYAL BK OF SCOTLAND PLC NY CD	1.25000	03/14/03	50,000,000.00	50,000,402.38	0.00	BNY	RED
NTRD	YANK1	02/14/03	55421	LLOYDS TSB BK PLC NY CD	1.25500	03/18/03	50,000,000.00	50,000,443.95	0.00	BNY	RED
NTRD	YANK1	02/20/03	55473	BK OF MONTREAL CHICAGO CD	1.25000	03/20/03	50,000,000.00	50,000,388.51	0.00	BNY	RED
NTRD	YANK1	02/21/03	55491	LLOYDS TSB BK PLC NY CD	1.26000	03/18/03	50,000,000.00	50,000,342.37	5,250.00	BNY	MLCO
NTRD	YANK1	02/25/03	55529	LLOYDS TSB BK PLC NY CD	1.26000	03/18/03	50,000,000.00	50,000,574.06	12,250.00	BNY	RED
NTRD	YANK1	02/25/03	55532	LLOYDS TSB BK PLC NY CD	1.26000	03/18/03	50,000,000.00	50,000,282.53	12,250.00	BNY	MLCO
NTRD	YANK1	02/26/03	55555	BK OF MONTREAL CHICAGO CD	1.25000	03/13/03	50,000,000.00	50,000,208.23	0.00	BNY	RED
NTRD	YANK1	02/28/03	55590	BK OF NOVA SCOTIA PORTLAND CD	2.97000	03/31/03	32,000,000.00	32,045,538.07	889,680.00	BNY	JPM
	YANK1 Total						382,000,000.00	382,048,180.10	919,430.00		
				PSI-NTRD Total			**15,082,172,743.65**	**15,079,334,933.33**	**1,044,805.00**		

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SCAQM	CTDQ	02/20/03	55622	S OF C LAIF	0.00000	12/31/03	8,000,000.00	8,000,000.00	0.00	TTC	LAIF
	CTDQ Total						8,000,000.00	8,000,000.00	0.00		
	SCAQM Total						8,000,000.00	8,000,000.00	0.00		
SCP6F	FNMA	02/27/03	55385	FNMA 2.65 (CALLABLE)	2.65000	02/27/06	5,000,000.00	5,000,000.00	0.00	BNY	FTSC
	FNMA Total						5,000,000.00	5,000,000.00	0.00		
	SCP6F Total						5,000,000.00	5,000,000.00	0.00		
SCU5F	FNMA	02/27/03	55384	FNMA 2.85 (CALLABLE)	2.85000	02/27/06	5,000,000.00	5,003,125.00	0.00	BNY	MISC
	FNMA Total						5,000,000.00	5,003,125.00	0.00		
	SCU5F Total						5,000,000.00	5,003,125.00	0.00		
LACOE	GIC3	02/06/03	52417	SER A - GLENDALE CCD	2.83300	06/26/03	1,500,000.00	1,500,000.00	0.00	TTC	TRAM
LACOE	GIC3	02/28/03	52424	SER A - PALMDALE SD	2.83300	06/26/03	756,000.00	756,000.00	0.00	TTC	TRAM
	GIC3 Total						2,256,000.00	2,256,000.00	0.00		
	LACOE Total						2,256,000.00	2,256,000.00	0.00		
				SPI Total			**20,256,000.00**	**20,259,125.00**	**0.00**		

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02/12/03	NTRD	53777	FFCB 2.50 (CALLABLE)	Call	100.00000	33,000,000.00	33,000,000.00	279,583.33	33,279,583.33	4,366.84
02/27/03	NTRD	54254	FFCB 2.03 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	253,750.00	50,253,750.00	0.00
02/27/03	NTRD	54255	FFCB 2.03 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	253,750.00	50,253,750.00	0.00
		FFCB Total				133,000,000.00	133,000,000.00	787,083.33	133,787,083.33	4,366.84
02/06/03	NTRD	53258	FHLB 2.20 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-11,475.64
02/26/03	NTRD	53109	FHLB 2.94 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/26/03	NTRD	54252	FHLB 2.48 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	310,000.00	50,310,000.00	0.00
		FHLB Total				125,000,000.00	125,000,000.00	310,000.00	125,310,000.00	-11,475.64
02/14/03	NTRD	54063	FHLMC 2.21 (CALLABLE)	Call	100.00000	29,050,000.00	29,050,000.00	160,501.25	29,210,501.25	0.00
02/14/03	NTRD	54064	FHLMC 2.21 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	138,125.00	25,138,125.00	0.00
02/26/03	NTRD	53145	FHLMC 2.85 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/26/03	NTRD	53146	FHLMC 2.85 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/26/03	NTRD	54204	FHLMC 2.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	312,500.00	50,312,500.00	0.00
02/26/03	NTRD	54205	FHLMC 2.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	312,500.00	50,312,500.00	0.00
		FHLMC Total				254,050,000.00	254,050,000.00	923,626.25	254,973,626.25	0.00
02/11/03	NTRD	52947	FNMA 4.25 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-217,261.90
02/12/03	NTRD	53024	FNMA 2.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/26/03	NTRD	53056	FNMA 2.81 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/26/03	NTRD	53081	FNMA 2.84 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/26/03	NTRD	53085	FNMA 2.85 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	356,250.00	50,356,250.00	0.00
02/26/03	NTRD	53107	FNMA 2.85 (CALLABLE)	Call	100.00000	49,175,000.00	49,175,000.00	350,371.88	49,525,371.88	57,181.62
02/26/03	NTRD	53130	FNMA 2.60 (CALLABLE)	Call	100.00000	46,850,000.00	46,850,000.00	0.00	46,850,000.00	54,677.02
		FNMA Total				321,025,000.00	321,025,000.00	706,621.88	321,731,621.88	-105,403.26
02/01/03	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	15,984.00	15,974.01	0.00	15,974.01	-8.04
		FHLMC PARTICIPATION CERTIF Total				15,984.00	15,974.01	0.00	15,974.01	-8.04
02/12/03	NTRD	54011	FHLMC 2.60 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	325,000.00	50,325,000.00	0.00
02/13/03	NTRD	52827	FHLB 2.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/19/03	NTRD	54129	FHLMC 2.25 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	281,250.00	50,281,250.00	0.00
02/19/03	NTRD	54153	FHLB 2.25 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	281,250.00	50,281,250.00	0.00
02/19/03	NTRD	54154	FHLB 2.25 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	281,250.00	50,281,250.00	0.00
02/26/03	NTRD	54253	FHLB 2.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	287,500.00	50,287,500.00	0.00
02/27/03	NTRD	53108	FHLB 2.35 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
02/28/03	NTRD	53165	FHLMC 2.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55,049.18
		MCPN Total				400,000,000.00	400,000,000.00	1,456,250.00	401,456,250.00	55,049.18

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02/14/03	NTRD	55410	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,225,000.00	1,225,000.00	0.00	1,225,000.00	0.00
02/24/03	NTRD	55497	GOLDMAN SACHS MMF	Withdrawal	100.00000	2,340,134.00	2,340,134.00	0.00	2,340,134.00	0.00
02/25/03	NTRD	55497	GOLDMAN SACHS MMF	Withdrawal	100.00000	587,844.00	587,844.00	0.00	587,844.00	0.00
		MMF Total				4,152,978.00	4,152,978.00	0.00	4,152,978.00	0.00
			PSI-NTRD Total			**1,237,243,962.00**	**1,237,243,952.01**	**4,183,581.46**	**1,241,427,533.47**	**-57,470.92**

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Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
02/03/03	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,259.91	1,259.91	1,087.67	2,347.58	0.00
02/03/03	GF	15858	FLYING TRIANGLE 1ST	Call	100.00000	293.36	293.36	207.83	501.19	0.00
02/04/03	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	330.16	330.16	283.84	614.00	0.00
02/04/03	GF	14004	FLYING TRIANGLE 1ST	Call	100.00000	453.69	453.69	285.38	739.07	0.00
02/07/03	GF	14688	FLYING TRIANGLE 1ST	Call	100.00000	2,207.21	2,207.21	784.75	2,991.96	0.00
02/10/03	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	645.74	645.74	803.47	1,449.21	0.00
02/10/03	GF	17795	FLYING TRIANGLE 1ST	Call	100.00000	404.59	404.59	365.02	769.61	0.00
02/13/03	GF	16864	FLYING TRIANGLE 1ST	Call	100.00000	755.93	755.93	568.88	1,324.81	0.00
		FLYING TRIANGLE Total				6,350.59	6,350.59	4,386.84	10,737.43	0.00
	GF Total					6,350.59	6,350.59	4,386.84	10,737.43	0.00
			SPI Total			**6,350.59**	**6,350.59**	**4,386.84**	**10,737.43**	**0.00**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of February 28, 2003
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	1,052,043,988.10	1,052,684,799.60	640,811.50	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	2,936,440,379.10	2,936,084,283.73	(356,095.37)	0.00	0.00	0.00
Governments	1,053,991,699.30	1,056,795,625.00	2,803,925.70	5,165,574.29	5,497,634.71	332,060.42
Agencies	7,081,728,327.14	7,101,544,447.10	19,816,119.96	20,589,960.55	20,742,814.55	152,854.00
Municipals	28,861,233.72	28,861,233.72	0.00	5,545,554.30	5,548,709.21	3,154.91
Corp. & Deposit Notes	292,267,022.96	292,467,736.50	200,713.54	0.00	0.00	0.00
Repurchase Agreements	250,000,000.00	250,000,000.00	0.00	464,793,752.00	464,793,752.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	148,320,024.97	148,320,024.97	0.00
TOTAL	$12,695,332,650.32	$12,718,438,125.65	$23,105,475.33	$644,414,866.11	$644,902,935.44	$488,069.33

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 0.23% of the PSI portfolio.

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of February 28, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	54350	LACCAL BANS	1.73400	06/30/05	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	CNFL	53970	DEUTSCHE BK FINANCIAL FRN	1.46000	12/12/03	30,000,000.00	30,008,994.49	30,022,200.00
		CNFL Total					30,000,000.00	30,008,994.49	30,022,200.00
PSI	NTRD	CNFM	49574	CITIGROUP INC FRN	1.57000	03/09/04	37,222,000.00	37,252,795.00	37,296,444.00
PSI	NTRD	CNFM	51159	GECC FRN	1.53500	03/15/05	25,000,000.00	25,005,233.47	24,980,467.50
		CNFM Total					62,222,000.00	62,258,028.47	62,276,911.50
PSI	NTRD	CNFX	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	50,078,125.00
		CNFX Total					50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	CNFX2	55370	BK OF AMERICA NA BANK NOTE	1.26000	03/17/03	50,000,000.00	50,000,000.00	49,999,500.00
		CNFX2 Total					50,000,000.00	50,000,000.00	49,999,500.00
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
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
PSI	NTRD	COP1	53456	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	775.97	775.97	775.97
PSI	NTRD	COP1	53514	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	202.42	202.42	202.42
PSI	NTRD	COP1	53528	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	592.79	592.79	592.79
PSI	NTRD	COP1	53577	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,468.31	1,468.31	1,468.31
PSI	NTRD	COP1	53591	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	212.33	212.33	212.33
PSI	NTRD	COP1	53644	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	21,759.14	21,759.14	21,759.14
PSI	NTRD	COP1	53676	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,062.50	1,062.50	1,062.50
PSI	NTRD	COP1	53694	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,506.52	2,506.52	2,506.52
PSI	NTRD	COP1	53712	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	462.92	462.92	462.92
PSI	NTRD	COP1	53761	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	607.75	607.75	607.75

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of February 28, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	53786	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	455.60	455.60	455.60
PSI	NTRD	COP1	53813	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,332.46	1,332.46	1,332.46
PSI	NTRD	COP1	53829	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	49,585.81	49,585.81	49,585.81
PSI	NTRD	COP1	53843	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,128.16	1,128.16	1,128.16
PSI	NTRD	COP1	53864	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,074.10	1,074.10	1,074.10
PSI	NTRD	COP1	53881	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	112.75	112.75	112.75
PSI	NTRD	COP1	53892	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,609.61	2,609.61	2,609.61
PSI	NTRD	COP1	53898	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	984.91	984.91	984.91
PSI	NTRD	COP1	53903	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	379.29	379.29	379.29
PSI	NTRD	COP1	53991	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,510.43	1,510.43	1,510.43
PSI	NTRD	COP1	54010	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,017.91	1,017.91	1,017.91
PSI	NTRD	COP1	54029	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,456.96	1,456.96	1,456.96
PSI	NTRD	COP1	54192	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,318.46	3,318.46	3,318.46
PSI	NTRD	COP1	54233	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	577.22	577.22	577.22
PSI	NTRD	COP1	54286	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	669.92	669.92	669.92
PSI	NTRD	COP1	54328	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,559.49	3,559.49	3,559.49
PSI	NTRD	COP1	54388	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	530.08	530.08	530.08
PSI	NTRD	COP1	54412	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	486.15	486.15	486.15
PSI	NTRD	COP1	54453	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	626.47	626.47	626.47
PSI	NTRD	COP1	54471	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,067.39	1,067.39	1,067.39
PSI	NTRD	COP1	54486	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,367.17	1,367.17	1,367.17
PSI	NTRD	COP1	54518	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	684.05	684.05	684.05
PSI	NTRD	COP1	54715	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	675.08	675.08	675.08
PSI	NTRD	COP1	54762	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	911.48	911.48	911.48
PSI	NTRD	COP1	54800	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,666.67	1,666.67	1,666.67
PSI	NTRD	COP1	54814	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,060.12	2,060.12	2,060.12
PSI	NTRD	COP1	54908	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,340.73	3,340.73	3,340.73
PSI	NTRD	COP1	54959	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	39,836.21	39,836.21	39,836.21
PSI	NTRD	COP1	54971	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,087.38	1,087.38	1,087.38
PSI	NTRD	COP1	55095	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,428.16	3,428.16	3,428.16
PSI	NTRD	COP1	55115	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	829.27	829.27	829.27
PSI	NTRD	COP1	55195	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	479.83	479.83	479.83
PSI	NTRD	COP1	55238	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	218.98	218.98	218.98
PSI	NTRD	COP1	55336	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	718.44	718.44	718.44
PSI	NTRD	COP1	55346	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	140.96	140.96	140.96
PSI	NTRD	COP1	55386	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,283.28	1,283.28	1,283.28
PSI	NTRD	COP1	55426	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	678.38	678.38	678.38
PSI	NTRD	COP1	55461	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	482.17	482.17	482.17
PSI	NTRD	COP1	55520	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	652.48	652.48	652.48
PSI	NTRD	COP1	55541	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	809.94	809.94	809.94
		COP1 Total					18,861,233.72	18,861,233.72	18,861,233.72
PSI	NTRD	CPD	54874	PFIZER INC CP	1.26000	03/03/03	9,573,000.00	9,572,329.89	9,552,226.59

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of February 28, 2003
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	55158	BAYER CORP CP	1.26000	03/10/03	49,000,000.00	48,984,565.00	48,978,866.30
PSI	NTRD	CPD	55297	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/04/03	50,000,000.00	49,994,708.33	49,987,925.00
PSI	NTRD	CPD	55319	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/05/03	50,000,000.00	49,992,944.44	49,986,345.00
PSI	NTRD	CPD	55330	GANNETT CO INC CP	1.25000	03/07/03	50,000,000.00	49,989,583.33	49,981,635.00
PSI	NTRD	CPD	55333	VARIABLE FUNDING CAP CORP CP	1.26000	03/07/03	25,000,000.00	24,994,750.00	24,974,625.00
PSI	NTRD	CPD	55344	VARIABLE FUNDING CAP CORP CP	1.26000	03/10/03	50,000,000.00	49,984,250.00	49,976,430.00
PSI	NTRD	CPD	55352	VARIABLE FUNDING CAP CORP CP	1.26000	03/11/03	50,000,000.00	49,982,500.00	49,974,690.00
PSI	NTRD	CPD	55355	PREF RECEIVABLES FDG CORP CP	1.27000	03/07/03	21,700,000.00	21,695,406.83	21,692,029.59
PSI	NTRD	CPD	55357	CORP RECEIVABLES CORP CP	1.25000	03/17/03	45,000,000.00	44,975,000.00	44,967,847.50
PSI	NTRD	CPD	55359	VARIABLE FUNDING CAP CORP CP	1.26000	03/12/03	50,000,000.00	49,980,750.00	49,972,955.00
PSI	NTRD	CPD	55366	PREF RECEIVABLES FDG CORP CP	1.26000	03/14/03	43,000,000.00	42,980,435.00	42,973,757.10
PSI	NTRD	CPD	55367	CORP RECEIVABLES CORP CP	1.25000	03/24/03	21,225,000.00	21,208,049.48	21,204,677.06
PSI	NTRD	CPD	55368	PREF RECEIVABLES FDG CORP CP	1.26000	03/13/03	35,000,000.00	34,985,300.00	34,979,854.00
PSI	NTRD	CPD	55377	SSB HLDGS INC CP	1.25000	03/03/03	44,000,000.00	43,996,944.44	43,989,950.40
PSI	NTRD	CPD	55379	SHEFFIELD RECEIVABLES CORP CP	1.26000	03/14/03	50,000,000.00	49,977,250.00	49,972,110.00
PSI	NTRD	CPD	55380	SHEFFIELD RECEIVABLES CORP CP	1.26000	03/14/03	50,000,000.00	49,977,250.00	49,972,110.00
PSI	NTRD	CPD	55393	PREF RECEIVABLES FDG CORP CP	1.26000	03/18/03	31,130,000.00	31,111,477.65	31,106,677.40
PSI	NTRD	CPD	55394	PREF RECEIVABLES FDG CORP CP	1.26000	03/18/03	50,000,000.00	49,970,250.00	49,962,540.00
PSI	NTRD	CPD	55395	GANNETT CO INC CP	1.24000	03/03/03	40,000,000.00	39,997,244.44	39,990,864.00
PSI	NTRD	CPD	55411	BEAR STEARNS CO INC CP	1.27000	03/03/03	50,000,000.00	49,996,472.22	49,988,580.00
PSI	NTRD	CPD	55412	BEAR STEARNS CO INC CP	1.27000	03/03/03	50,000,000.00	49,996,472.22	49,988,580.00
PSI	NTRD	CPD	55420	VARIABLE FUNDING CAP CORP CP	1.26000	03/14/03	50,000,000.00	49,977,250.00	49,969,485.00
PSI	NTRD	CPD	55447	SSB HLDGS INC CP	1.25000	03/14/03	50,000,000.00	49,977,430.55	49,969,485.00
PSI	NTRD	CPD	55448	VARIABLE FUNDING CAP CORP CP	1.26000	03/19/03	50,000,000.00	49,968,500.00	49,960,805.00
PSI	NTRD	CPD	55449	CORP RECEIVABLES CORP CP	1.25000	03/19/03	50,000,000.00	49,968,750.00	49,960,805.00
PSI	NTRD	CPD	55457	CORP RECEIVABLES CORP CP	1.25000	03/24/03	50,000,000.00	49,960,069.44	49,952,125.00
PSI	NTRD	CPD	55458	VARIABLE FUNDING CAP CORP CP	1.26000	03/19/03	30,000,000.00	29,981,100.00	29,976,483.00
PSI	NTRD	CPD	55459	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/19/03	9,000,000.00	8,994,285.00	8,993,556.90
PSI	NTRD	CPD	55471	SSB HLDGS INC CP	1.24000	03/20/03	50,000,000.00	49,967,277.78	49,951,777.78
PSI	NTRD	CPD	55472	SHEFFIELD RECEIVABLES CORP CP	1.27000	03/20/03	41,000,000.00	40,972,518.61	40,969,348.40
PSI	NTRD	CPD	55477	CORP RECEIVABLES CORP CP	1.25000	03/24/03	30,000,000.00	29,976,041.67	29,971,275.00
PSI	NTRD	CPD	55500	PREF RECEIVABLES FDG CORP CP	1.26000	03/25/03	50,000,000.00	49,958,000.00	49,950,385.00
PSI	NTRD	CPD	55504	PREF RECEIVABLES FDG CORP CP	1.25000	03/03/03	43,000,000.00	42,997,013.89	42,990,178.80
PSI	NTRD	CPD	55515	ALCOA INC CP	1.24000	03/17/03	50,000,000.00	49,972,444.44	49,964,275.00
PSI	NTRD	CPD	55516	ALCOA INC CP	1.24000	03/17/03	10,000,000.00	9,994,488.89	9,992,855.00
PSI	NTRD	CPD	55525	ALCOA INC CP	1.24000	03/24/03	50,000,000.00	49,960,388.89	49,952,125.00
PSI	NTRD	CPD	55526	CAFCO CP	1.25000	03/17/03	50,000,000.00	49,972,222.22	49,967,365.00
PSI	NTRD	CPD	55527	CAFCO CP	1.25000	03/17/03	25,000,000.00	24,986,111.11	24,983,682.50
PSI	NTRD	CPD	55530	PREF RECEIVABLES FDG CORP CP	1.26000	03/27/03	16,000,000.00	15,985,440.00	15,983,012.80
PSI	NTRD	CPD	55531	CAFCO CP	1.25000	03/17/03	50,000,000.00	49,972,222.22	49,967,365.00
PSI	NTRD	CPD	55533	VARIABLE FUNDING CAP CORP CP	1.26000	03/10/03	50,000,000.00	49,984,250.00	49,976,430.00
PSI	NTRD	CPD	55534	GANNETT CO INC CP	1.25000	03/10/03	28,596,000.00	28,587,063.75	28,582,519.85
PSI	NTRD	CPD	55535	PREF RECEIVABLES FDG CORP CP	1.26000	03/25/03	33,605,000.00	33,576,771.80	33,571,653.76

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	55553	PREF RECEIVABLES FDG CORP CP	1.26000	03/28/03	50,000,000.00	49,952,750.00	49,945,180.00
PSI	NTRD	CPD	55554	PFIZER INC CP	1.24000	03/31/03	50,000,000.00	49,948,333.34	49,945,225.00
PSI	NTRD	CPD	55591	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,996,277.78	49,988,200.00
PSI	NTRD	CPD	55592	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,996,277.78	49,988,200.00
PSI	NTRD	CPD	55593	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,996,277.78	49,988,200.00
PSI	NTRD	CPD	55594	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,996,277.78	49,988,200.00
PSI	NTRD	CPD	55595	UBS FINANCE(DELAWARE)INC CP	1.34000	03/03/03	50,000,000.00	49,996,277.78	49,988,200.00
PSI	NTRD	CPD	55602	PREF RECEIVABLES FDG CORP CP	1.28000	03/13/03	25,000,000.00	24,989,333.33	24,985,610.00
		CPD Total					2,155,829,000.00	2,154,905,379.10	2,154,549,283.73
PSI	NTRD	CPI	55318	CITICORP CP	1.25000	03/04/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55423	AIG FUNDING INC CP	1.24000	03/03/03	4,815,000.00	4,815,000.00	4,815,000.00
PSI	NTRD	CPI	55450	AMEX CREDIT CORP CP	1.25000	03/05/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55451	AMEX CREDIT CORP CP	1.25000	03/04/03	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	CPI	55501	AMERICAN GEN FINANCE CORP CP	1.25000	03/10/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55502	AMEX CREDIT CORP CP	1.24000	03/10/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55524	AMERICAN GEN FINANCE CORP CP	1.25000	03/11/03	20,000,000.00	20,000,000.00	20,000,000.00
PSI	NTRD	CPI	55536	AMEX CREDIT CORP CP	1.24000	03/04/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55539	AMERICAN GEN FINANCE CORP CP	1.25000	03/14/03	12,450,000.00	12,450,000.00	12,450,000.00
PSI	NTRD	CPI	55556	CHEVRON TEXACO CORP CP	1.23000	03/11/03	18,000,000.00	18,000,000.00	18,000,000.00
PSI	NTRD	CPI	55563	AMERICAN GEN FINANCE CORP CP	1.25000	03/14/03	26,015,000.00	26,015,000.00	26,015,000.00
PSI	NTRD	CPI	55581	AMERICAN GEN FINANCE CORP CP	1.26000	03/03/03	11,645,000.00	11,645,000.00	11,645,000.00
PSI	NTRD	CPI	55582	AIG FUNDING INC CP	1.26000	03/03/03	38,355,000.00	38,355,000.00	38,355,000.00
PSI	NTRD	CPI	55584	AIG FUNDING INC CP	1.26000	03/03/03	1,321,000.00	1,321,000.00	1,321,000.00
PSI	NTRD	CPI	55596	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55597	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55598	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55599	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55600	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55601	GE CAPITAL CORP CP	1.36000	03/03/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	55603	AIG FUNDING INC CP	1.28000	03/11/03	29,000,000.00	29,000,000.00	29,000,000.00
PSI	NTRD	CPI	55614	AMERICAN GEN FINANCE CORP CP	1.32000	03/03/03	8,000,000.00	8,000,000.00	8,000,000.00
PSI	NTRD	CPI	55615	GE CAPITAL CORP CP	1.36000	03/03/03	36,934,000.00	36,934,000.00	36,934,000.00
		CPI Total					781,535,000.00	781,535,000.00	781,535,000.00
PSI	NTRD	CSSU	53852	WELLS FARGO BK NA BK NOTE	2.25000	10/28/04	50,000,000.00	50,000,000.00	50,045,500.00
PSI	NTRD	CSSU	53853	WELLS FARGO BK NA BK NOTE	2.25000	10/28/04	50,000,000.00	50,000,000.00	50,045,500.00
		CSSU Total					100,000,000.00	100,000,000.00	100,091,000.00
PSI	NTRD	FCDN	55585	FFCB D/N	1.23000	03/04/03	50,000,000.00	49,994,875.00	50,000,000.00
PSI	NTRD	FCDN	55586	FFCB D/N	1.23000	03/04/03	39,000,000.00	38,996,002.50	39,000,000.00
		FCDN Total					89,000,000.00	88,990,877.50	89,000,000.00

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PSI	NTRD	FFCB	48019	FFCB 4.65	4.65000	06/05/03	20,020,000.00	20,033,681.92	20,195,175.00
PSI	NTRD	FFCB	48556	FFCB 4.375	4.37500	05/01/03	14,000,000.00	14,003,831.12	14,070,000.00
PSI	NTRD	FFCB	48568	FFCB 4.25	4.25000	07/01/03	35,000,000.00	34,993,165.58	35,339,062.50
PSI	NTRD	FFCB	48569	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,995,118.27	25,242,187.50
PSI	NTRD	FFCB	48570	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,995,930.32	25,242,187.50
PSI	NTRD	FFCB	48583	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,995,154.61	25,242,187.50
PSI	NTRD	FFCB	50818	FFCB 4.25	4.25000	07/01/03	42,700,000.00	42,913,347.20	43,113,656.25
PSI	NTRD	FFCB	50891	FFCB 2.30	2.30000	03/03/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FFCB	51017	FFCB 4.375	4.37500	05/01/03	50,000,000.00	50,141,534.52	50,250,000.00
PSI	NTRD	FFCB	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	17,810,265.08	17,843,775.00
PSI	NTRD	FFCB	53188	FFCB 3.00 (CALLABLE)	3.00000	12/03/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FFCB	54489	FFCB 2.08 (CALLABLE)	2.08000	07/06/04	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	54564	FFCB 2.00 (CALLABLE)	2.00000	06/18/04	33,500,000.00	33,489,968.41	33,510,468.75
PSI	NTRD	FFCB	54565	FFCB 2.00 (CALLABLE)	2.00000	06/18/04	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FFCB	54803	FFCB 2.64 (CALLABLE)	2.64000	07/07/05	42,155,000.00	42,143,088.44	42,194,520.31
PSI	NTRD	FFCB	55019	FFCB 2.33 (CALLABLE)	2.33000	01/21/05	50,000,000.00	49,952,667.58	50,062,500.00
PSI	NTRD	FFCB	55020	FFCB 2.35 (CALLABLE)	2.35000	01/24/05	27,275,000.00	27,249,586.86	27,309,093.75
PSI	NTRD	FFCB	55196	FFCB 2.33 (CALLABLE)	2.33000	01/21/05	18,000,000.00	18,012,903.31	18,022,500.00
PSI	NTRD	FFCB	55337	FFCB 1.95 (CALLABLE)	1.95000	11/19/04	50,000,000.00	49,990,156.49	50,062,500.00
PSI	NTRD	FFCB	55338	FFCB 1.95 (CALLABLE)	1.95000	11/19/04	20,955,000.00	20,950,874.59	20,981,193.75
		FFCB Total					696,360,000.00	696,671,274.30	698,821,632.81
PSI	NTRD	FHLB	48132	FHLB 4.50	4.50000	05/15/03	50,000,000.00	50,026,528.38	50,328,125.00
PSI	NTRD	FHLB	49185	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,070,629.87	25,164,062.50
PSI	NTRD	FHLB	49217	FHLB 5.86	5.86000	05/27/03	5,500,000.00	5,535,889.06	5,558,437.50
PSI	NTRD	FHLB	49254	FHLB 3.77 (CALLABLE)	3.77000	04/15/04	17,240,000.00	17,242,425.26	17,687,162.50
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	38,997,075.00	39,536,250.00
PSI	NTRD	FHLB	49672	FHLB 2.875	2.87500	11/28/03	7,500,000.00	7,499,563.36	7,586,718.75
PSI	NTRD	FHLB	49685	FHLB 3.50 (CALLABLE)	3.50000	11/26/04	26,500,000.00	26,492,311.13	27,319,843.75
PSI	NTRD	FHLB	49686	FHLB 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,906,250.00
PSI	NTRD	FHLB	49707	FHLB 3.39 (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	51,468,750.00
PSI	NTRD	FHLB	49726	FHLB 2.50	2.50000	11/14/03	20,000,000.00	19,979,473.25	20,168,750.00
PSI	NTRD	FHLB	50451	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,106,823.45	25,164,062.50
PSI	NTRD	FHLB	50831	FHLB 4.50	4.50000	05/15/03	9,835,000.00	9,872,059.58	9,899,542.19
PSI	NTRD	FHLB	54472	FHLB 2.26	2.26000	12/13/04	38,045,000.00	37,981,277.23	38,140,112.50
PSI	NTRD	FHLB	54487	FHLB 2.00 (CALLABLE)	2.00000	06/17/04	9,000,000.00	9,000,000.00	9,014,062.50
PSI	NTRD	FHLB	54885	FHLB 2.00 (CALLABLE)	2.00000	10/22/04	50,000,000.00	49,970,608.37	50,109,375.00
PSI	NTRD	FHLB	54886	FHLB 2.00 (CALLABLE)	2.00000	10/22/04	6,000,000.00	5,996,473.00	6,013,125.00
PSI	NTRD	FHLB	54909	FHLB 1.60 (CALLABLE)	1.60000	02/03/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	55216	FHLB 1.73 (CALLABLE)	1.73000	08/18/04	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	55239	FHLB 1.78 (CALLABLE)	1.78000	09/20/04	50,000,000.00	50,000,000.00	50,046,875.00
		FHLB Total					628,620,000.00	628,771,136.94	634,752,129.69

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PSI	NTRD	FHLD	55589	FHLB D/N	1.24000	03/26/03	50,000,000.00	49,956,944.44	49,960,000.00
PSI	NTRD	FHLD	55609	FHLB D/N	1.23000	03/14/03	50,000,000.00	49,977,791.66	49,980,000.00
PSI	NTRD	FHLD	55610	FHLB D/N	1.23000	03/14/03	50,000,000.00	49,977,791.66	49,980,000.00
PSI	NTRD	FHLD	55611	FHLB D/N	1.23000	03/14/03	50,000,000.00	49,977,791.66	49,980,000.00
PSI	NTRD	FHLD	55612	FHLB D/N	1.23000	03/10/03	50,000,000.00	49,984,625.00	49,982,916.67
PSI	NTRD	FHLD	55613	FHLB D/N	1.23000	03/10/03	50,000,000.00	49,984,625.00	49,990,000.00
		FHLD Total					300,000,000.00	299,859,569.42	299,872,916.67
PSI	NTRD	FHLM	47992	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,009,717.32	50,062,500.00
PSI	NTRD	FHLM	47993	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,009,722.83	50,062,500.00
PSI	NTRD	FHLM	49207	FHLMC 3.50 (CALLABLE)	3.50000	10/10/03	50,000,000.00	50,000,000.00	50,666,000.00
PSI	NTRD	FHLM	49216	FHLMC 4.50	4.50000	06/15/03	25,000,000.00	25,099,565.50	25,226,562.50
PSI	NTRD	FHLM	49375	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	50,000,000.00	49,979,708.90	50,605,000.00
PSI	NTRD	FHLM	50844	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	9,000,000.00	9,000,000.00	9,108,900.00
PSI	NTRD	FHLM	53083	FHLMC 2.81 (CALLABLE)	2.81000	08/13/04	40,954,000.00	41,077,179.77	41,205,457.56
PSI	NTRD	FHLM	53106	FHLMC 3.70 (CALLABLE)	3.70000	06/04/04	10,675,000.00	10,776,099.67	10,736,488.00
PSI	NTRD	FHLM	53164	FHLMC 2.875 (CALLABLE)	2.87500	02/28/05	20,000,000.00	20,000,000.00	20,143,000.00
PSI	NTRD	FHLM	53187	FHLMC 3.00 (CALLABLE)	3.00000	02/22/05	50,000,000.00	49,940,655.74	50,383,500.00
PSI	NTRD	FHLM	53241	FHLMC 3.00 (CALLABLE)	3.00000	12/10/04	50,000,000.00	49,988,138.69	50,015,625.00
PSI	NTRD	FHLM	53242	FHLMC 3.00 (CALLABLE)	3.00000	12/10/04	10,000,000.00	9,997,627.74	10,003,125.00
PSI	NTRD	FHLM	53279	FHLMC 3.00 (CALLABLE)	3.00000	03/04/05	40,000,000.00	39,993,561.40	40,327,200.00
PSI	NTRD	FHLM	53283	FHLMC 3.00 (CALLABLE)	3.00000	12/10/04	8,625,000.00	8,622,953.92	8,627,695.31
PSI	NTRD	FHLM	53480	FHLMC 4.00 (CALLABLE)	4.00000	12/10/04	9,690,000.00	9,803,464.50	9,758,132.33
PSI	NTRD	FHLM	53762	FHLMC 3.08 (CALLABLE)	3.08000	10/07/05	25,000,000.00	25,027,115.65	25,031,250.00
PSI	NTRD	FHLM	54939	FHLMC 2.415 (CALLABLE)	2.41500	01/24/05	50,000,000.00	50,000,000.00	50,074,000.00
PSI	NTRD	FHLM	54942	FHLMC 2.375 (CALLABLE)	2.37500	01/28/05	50,000,000.00	49,992,529.50	50,077,000.00
PSI	NTRD	FHLM	54982	FHLMC 3.60 (CALLABLE)	3.60000	01/28/05	22,590,000.00	22,830,545.50	22,792,632.30
		FHLM Total					621,534,000.00	622,148,586.63	624,906,568.00
PSI	NTRD	FNMA	48555	FNMA 5.75	5.75000	04/15/03	50,000,000.00	50,091,821.43	50,265,625.00
PSI	NTRD	FNMA	50489	FNMA 6.125	6.12500	05/19/03	6,155,000.00	6,202,326.32	6,217,842.55
PSI	NTRD	FNMA	51175	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,159,732.14	50,328,125.00
PSI	NTRD	FNMA	51176	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,160,446.43	50,328,125.00
PSI	NTRD	FNMA	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,188,167.94	50,328,125.00
PSI	NTRD	FNMA	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,218,307.09	50,328,125.00
PSI	NTRD	FNMA	53082	FNMA 2.83 (CALLABLE)	2.83000	11/26/04	50,000,000.00	50,000,000.00	50,359,375.00
PSI	NTRD	FNMA	53084	FNMA 2.70 (CALLABLE)	2.70000	08/20/04	50,000,000.00	50,108,188.78	50,312,500.00
PSI	NTRD	FNMA	53240	FNMA 4.20 (CALLABLE)	4.20000	10/29/04	9,045,000.00	9,146,600.68	9,084,571.88
PSI	NTRD	FNMA	53259	FNMA 3.78	3.78000	08/09/04	50,000,000.00	50,424,242.34	50,218,750.00
PSI	NTRD	FNMA	53280	FNMA 3.00 (CALLABLE)	3.00000	03/04/05	47,000,000.00	46,924,346.49	47,000,000.00
PSI	NTRD	FNMA	53481	FNMA 3.95 (CALLABLE)	3.95000	11/22/04	15,000,000.00	15,156,044.55	15,093,750.00
PSI	NTRD	FNMA	54601	FNMA 2.02 (CALLABLE)	2.02000	06/17/04	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FNMA	54613	FNMA 3.00 (CALLABLE)	3.00000	06/20/05	7,410,000.00	7,410,000.00	7,414,631.25

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PSI	NTRD	FNMA	54621	FNMA 3.00 (CALLABLE)	3.00000	06/20/05	32,050,000.00	32,050,000.00	32,070,031.25
PSI	NTRD	FNMA	54801	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FNMA	54802	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	FNMA	54887	FNMA 1.55 (CALLABLE)	1.55000	02/03/04	50,000,000.00	49,997,838.01	50,015,625.00
PSI	NTRD	FNMA	54910	FNMA 2.125 (CALLABLE)	2.12500	10/22/04	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	FNMA	54911	FNMA 2.33 (CALLABLE)	2.33000	01/21/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FNMA	54912	FNMA 2.30 (CALLABLE)	2.30000	01/21/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FNMA	54913	FNMA 2.33 (CALLABLE)	2.33000	01/21/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FNMA	54938	FNMA 2.40 (CALLABLE)	2.40000	01/24/05	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FNMA	54941	FNMA 2.42 (CALLABLE)	2.42000	01/28/05	50,000,000.00	50,000,000.00	50,078,125.00
		FNMA Total					1,016,660,000.00	1,018,238,062.20	1,020,052,701.93
PSI	NTRD	FRAQ	51802	SLMA (CALLABLE)	1.58625	04/26/04	50,000,000.00	50,000,000.00	50,000,500.00
PSI	NTRD	FRAQ	51803	SLMA (CALLABLE)	1.58625	04/26/04	50,000,000.00	50,000,000.00	50,000,500.00
PSI	NTRD	FRAQ	52758	SLMA (CALLABLE)	1.53000	07/26/04	50,000,000.00	50,005,475.15	49,993,500.00
PSI	NTRD	FRAQ	52778	FHLMC (CALLABLE)	1.52000	07/30/04	50,000,000.00	50,000,000.00	49,988,500.00
PSI	NTRD	FRAQ	52828	FHLB (CALLABLE)	1.60000	08/13/04	50,000,000.00	50,000,000.00	50,253,000.00
PSI	NTRD	FRAQ	52873	FHLB (CALLABLE)	1.60000	08/19/04	50,000,000.00	50,000,000.00	50,319,000.00
PSI	NTRD	FRAQ	52898	FHLMC (CALLABLE)	1.59000	08/20/04	50,000,000.00	50,000,000.00	50,233,500.00
PSI	NTRD	FRAQ	52899	FHLMC (CALLABLE)	1.59000	08/20/04	50,000,000.00	50,000,000.00	50,273,000.00
PSI	NTRD	FRAQ	54490	FHLB (CALLABLE)	1.71000	12/17/04	50,000,000.00	50,000,000.00	50,262,000.00
PSI	NTRD	FRAQ	54545	FHLB (CALLABLE)	1.79000	03/23/05	50,000,000.00	50,000,000.00	50,401,000.00
PSI	NTRD	FRAQ	54546	FHLB (CALLABLE)	1.85000	03/23/05	50,000,000.00	50,000,000.00	50,276,000.00
PSI	NTRD	FRAQ	54983	FHLB (CALLABLE)	1.64900	04/28/05	50,000,000.00	50,000,000.00	50,315,000.00
PSI	NTRD	FRAQ	54984	FNMA (CALLABLE)	1.74938	04/28/05	50,000,000.00	50,000,000.00	50,267,500.00
PSI	NTRD	FRAQ	55041	FHLB (CALLABLE)	1.65000	08/04/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	55197	SLMA (CALLABLE)	1.64000	09/15/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	55198	SLMA (CALLABLE)	1.64000	09/15/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FRAQ	55240	FHLB (CALLABLE)	1.58000	08/19/05	50,000,000.00	50,000,000.00	50,000,000.00
		FRAQ Total					850,000,000.00	850,005,475.15	852,583,000.00
PSI	NTRD	FRAQ2	52733	FHLMC (CALLABLE)	1.65000	02/08/05	50,000,000.00	50,000,000.00	49,974,500.00
PSI	NTRD	FRAQ2	52874	FHLB (CALLABLE)	1.74000	08/22/05	50,000,000.00	50,000,000.00	50,046,500.00
PSI	NTRD	FRAQ2	52896	FHLB	1.40000	08/05/04	50,000,000.00	49,964,227.09	50,023,000.00
PSI	NTRD	FRAQ2	55371	FHLMC (CALLABLE)	2.10875	02/27/06	50,000,000.00	50,000,000.00	50,000,000.00
		FRAQ2 Total					200,000,000.00	199,964,227.09	200,044,000.00
PSI	NTRD	HLMD	55552	FHLMC D/N	1.23000	03/25/03	30,300,000.00	30,275,154.00	30,275,760.00
PSI	NTRD	HLMD	55561	FHLMC D/N	1.25000	03/25/03	50,000,000.00	49,958,333.33	49,960,000.00
PSI	NTRD	HLMD	55562	FHLMC D/N	1.25000	03/25/03	1,818,000.00	1,816,485.00	1,816,545.60
PSI	NTRD	HLMD	55587	FHLMC D/N	1.24000	03/25/03	50,000,000.00	49,958,666.66	49,960,000.00
PSI	NTRD	HLMD	55588	FHLMC D/N	1.24000	03/25/03	50,000,000.00	49,958,666.66	49,960,000.00
		HLMD Total					182,118,000.00	181,967,305.65	181,972,305.60

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	715,372.81	715,286.74	775,070.67
		HLPC Total					715,372.81	715,286.74	775,070.67
PSI	NTRD	MCPN	51016	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	25,000,000.00	24,974,471.27	25,007,812.50
PSI	NTRD	MCPN	51088	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	18,450,000.00	18,397,951.57	18,455,765.63
PSI	NTRD	MCPN	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	MCPN	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,996,995.13	33,082,500.00
PSI	NTRD	MCPN	51718	FFCB 3.00 (CALLABLE)	3.00000	05/20/04	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	MCPN	53026	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	MCPN	53027	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	MCPN	53166	FHLMC 2.60 (CALLABLE)	2.60000	12/03/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	MCPN	53479	FHLMC 2.60 (CALLABLE)	2.60000	12/03/04	8,880,000.00	8,880,000.00	8,880,000.00
PSI	NTRD	MCPN	53763	FHLMC 2.25 (CALLABLE)	2.25000	04/15/05	27,500,000.00	27,500,000.00	27,637,500.00
PSI	NTRD	MCPN	54128	FHLMC 2.25 (CALLABLE)	2.25000	11/19/04	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	MCPN	54454	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	MCPN	54455	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	MCPN	54457	FHLB 2.50 (CALLABLE)	2.50000	03/11/05	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	MCPN	54488	FHLB 2.50 (CALLABLE)	2.50000	03/17/05	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	MCPN	54491	FHLB 2.50 (CALLABLE)	2.50000	04/15/05	50,000,000.00	49,981,741.18	50,062,500.00
PSI	NTRD	MCPN	54522	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	MCPN	54523	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	MCPN	54600	FHLB 2.50 (CALLABLE)	2.50000	03/17/05	2,000,000.00	2,000,000.00	2,000,625.00
PSI	NTRD	MCPN	54728	FHLB 2.00 (CALLABLE)	2.00000	06/27/05	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	MCPN	54776	FHLB 2.00 (CALLABLE)	2.00000	06/27/05	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	MCPN	54889	FNMA 2.375 (CALLABLE)	2.37500	04/22/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	54940	FHLMC 2.375 (CALLABLE)	2.37500	07/28/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	54960	FHLMC 2.375 (CALLABLE)	2.37500	07/28/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	54985	FHLB 2.375 (CALLABLE)	2.37500	07/29/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	54986	FHLMC 2.40 (CALLABLE)	2.40000	07/29/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	55000	FHLMC 2.40 (CALLABLE)	2.40000	07/29/05	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	55021	FHLB 2.125 (CALLABLE)	2.12500	01/30/06	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCPN	55153	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	55154	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	55155	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	55156	SLMA 2.41 (CALLABLE)	2.41000	12/15/05	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	55347	FHLMC 2.25 (CALLABLE)	2.25000	02/27/06	50,000,000.00	50,000,000.00	50,140,625.00
PSI	NTRD	MCPN	55427	FHLMC 2.25 (CALLABLE)	2.25000	02/27/06	45,200,000.00	45,200,000.00	45,327,125.00
		MCPN Total					1,460,030,000.00	1,459,931,159.15	1,462,422,578.13
PSI	NTRD	NCD1	54937	CHASE MANHATTAN BK USA NA CD	1.30000	03/07/03	50,000,000.00	50,000,000.00	50,000,220.00
PSI	NTRD	NCD1	55413	WELLS FARGO BANK NA CD	1.25000	03/14/03	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	NCD1	55474	WELLS FARGO BANK NA CD	1.26000	03/28/03	50,000,000.00	49,999,988.44	49,999,390.00
PSI	NTRD	NCD1	55492	CHASE MANHATTAN BK USA NA CD	1.34000	03/14/03	25,000,000.00	25,000,679.81	25,000,582.50

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NCD1	55495	WELLS FARGO BANK NA CD	1.26000	03/27/03	50,000,000.00	50,000,000.00	49,999,425.00
PSI	NTRD	NCD1	55503	WELLS FARGO BANK NA CD	1.26000	03/20/03	50,000,000.00	50,000,117.93	49,999,565.00
PSI	NTRD	NCD1	55528	CHASE MANHATTAN BK USA NA CD	1.25000	03/27/03	50,000,000.00	50,000,000.00	49,999,060.00
		NCD1 Total					325,000,000.00	325,000,786.18	324,997,742.50
PSI	NTRD	NOTE	49703	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,266,363.14	50,437,500.00
PSI	NTRD	NOTE	49704	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,266,363.14	50,437,500.00
PSI	NTRD	NOTE	49705	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,266,363.14	50,437,500.00
PSI	NTRD	NOTE	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,121,850.13	50,218,750.00
PSI	NTRD	NOTE	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,121,850.13	50,218,750.00
PSI	NTRD	NOTE	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,237,976.93	50,437,500.00
PSI	NTRD	NOTE	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,237,976.93	50,437,500.00
PSI	NTRD	NOTE	54413	USTN 3.25	3.25000	12/31/03	50,000,000.00	50,695,969.99	50,859,375.00
PSI	NTRD	NOTE	54414	USTN 3.375	3.37500	04/30/04	50,000,000.00	50,925,535.71	51,218,750.00
PSI	NTRD	NOTE	54431	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,093,095.93	50,578,125.00
PSI	NTRD	NOTE	54432	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,093,095.93	50,578,125.00
PSI	NTRD	NOTE	55211	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,438,149.92	50,578,125.00
PSI	NTRD	NOTE	55212	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,438,149.92	50,578,125.00
		NOTE Total					650,000,000.00	654,202,740.94	657,015,625.00
PSI	NTRD	REPO	55604	REPO FHLB 3.25 06-20-07	1.33000	03/03/03	49,265,000.00	49,265,000.00	49,265,000.00
PSI	NTRD	REPO	55605	REPO FHLB 3.25 06-20-07	1.33000	03/03/03	49,265,000.00	49,265,000.00	49,265,000.00
PSI	NTRD	REPO	55606	REPO FHLB 5.125 03-06-06	1.33000	03/03/03	54,351,000.00	54,351,000.00	54,351,000.00
PSI	NTRD	REPO	55607	REPO FHLB 2.50 12-15-05	1.33000	03/03/03	49,817,000.00	49,817,000.00	49,817,000.00
PSI	NTRD	REPO	55608	REPO FHLMC D/N	1.33000	03/03/03	47,302,000.00	47,302,000.00	47,302,000.00
		REPO Total					250,000,000.00	250,000,000.00	250,000,000.00
PSI	NTRD	SLMA	49379	SLMA 3.20 (CALLABLE)	3.20000	10/24/03	50,000,000.00	49,985,370.37	50,611,500.00
PSI	NTRD	SLMA	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,008,914.84	25,051,500.00
PSI	NTRD	SLMA	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,208,986.15	25,251,912.00
PSI	NTRD	SLMA	51734	SLMA 2.50	2.50000	05/28/03	49,500,000.00	49,492,163.81	49,644,540.00
PSI	NTRD	SLMA	54574	SLMA 5.00	5.00000	06/30/04	50,000,000.00	51,927,140.73	52,390,625.00
PSI	NTRD	SLMA	54575	SLMA 5.00	5.00000	06/30/04	50,000,000.00	51,927,140.73	52,390,625.00
PSI	NTRD	SLMA	55151	SLMA 1.60 (CALLABLE)	1.60000	06/15/04	50,000,000.00	50,000,000.00	50,015,850.00
PSI	NTRD	SLMA	55152	SLMA 1.60 (CALLABLE)	1.60000	06/15/04	50,000,000.00	50,000,000.00	50,015,850.00
PSI	NTRD	SLMA	55213	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	50,000,000.00	50,000,000.00	50,002,000.00
PSI	NTRD	SLMA	55214	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	50,000,000.00	50,000,000.00	50,002,000.00
PSI	NTRD	SLMA	55215	SLMA 1.70 (CALLABLE)	1.70000	09/15/04	25,000,000.00	25,000,000.00	25,001,000.00
		SLMA Total					474,700,000.00	478,549,716.63	480,377,402.00
PSI	NTRD	SLMD	55548	SLMA D/N	1.23500	03/14/03	50,000,000.00	49,977,701.39	49,980,000.00
PSI	NTRD	SLMD	55549	SLMA D/N	1.23500	03/14/03	50,000,000.00	49,977,701.39	49,980,000.00
PSI	NTRD	SLMD	55550	SLMA D/N	1.23500	03/14/03	50,000,000.00	49,977,701.39	49,980,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	SLMD	55551	SLMA D/N	1.23500	03/14/03	19,146,000.00	19,137,461.41	19,138,341.60
PSI	NTRD	SLMD	55557	SLMA D/N	1.23000	03/10/03	50,000,000.00	49,984,625.00	49,990,000.00
PSI	NTRD	SLMD	55558	SLMA D/N	1.23000	03/10/03	50,000,000.00	49,984,625.00	49,990,000.00
PSI	NTRD	SLMD	55559	SLMA D/N	1.23000	03/10/03	50,000,000.00	49,984,625.00	49,990,000.00
PSI	NTRD	SLMD	55560	SLMA D/N	1.23000	03/10/03	21,000,000.00	20,993,542.50	20,995,800.00
PSI	NTRD	SLMD	55618	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,977,611.11	49,980,000.00
PSI	NTRD	SLMD	55619	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,977,611.11	49,980,000.00
PSI	NTRD	SLMD	55620	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,977,611.11	49,980,000.00
PSI	NTRD	SLMD	55621	SLMA D/N	1.24000	03/14/03	50,000,000.00	49,977,611.11	49,980,000.00
		SLMD Total					540,146,000.00	539,928,427.52	539,964,141.60
PSI	NTRD	TBIL	55564	UST BILL	1.22500	03/13/03	50,000,000.00	49,979,583.34	49,978,500.00
PSI	NTRD	TBIL	55565	UST BILL	1.23000	03/06/03	50,000,000.00	49,991,458.34	49,990,000.00
PSI	NTRD	TBIL	55566	UST BILL	1.23000	03/06/03	50,000,000.00	49,991,458.34	49,990,000.00
PSI	NTRD	TBIL	55567	UST BILL	1.22500	03/20/03	50,000,000.00	49,967,673.61	49,966,500.00
PSI	NTRD	TBIL	55568	UST BILL	1.22500	03/20/03	50,000,000.00	49,967,673.61	49,966,500.00
PSI	NTRD	TBIL	55570	UST BILL	1.22500	03/13/03	50,000,000.00	49,979,583.34	49,978,500.00
PSI	NTRD	TBIL	55571	UST BILL	1.22500	03/27/03	50,000,000.00	49,955,763.89	49,955,000.00
PSI	NTRD	TBIL	55572	UST BILL	1.22500	03/27/03	50,000,000.00	49,955,763.89	49,955,000.00
		TBIL Total					400,000,000.00	399,788,958.36	399,780,000.00
PSI	NTRD	TDN	55569	TVA D/N	1.25000	03/24/03	16,000,000.00	15,987,222.22	16,000,000.00
		TDN Total					16,000,000.00	15,987,222.22	16,000,000.00
PSI	NTRD	YANK1	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,998,594.52	50,101,765.00
PSI	NTRD	YANK1	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,998,594.73	50,102,855.00
PSI	NTRD	YANK1	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	45,084,028.50
PSI	NTRD	YANK1	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,001,571.07	50,099,980.00
PSI	NTRD	YANK1	51684	RABOBANK NY CD	2.53000	04/30/03	50,000,000.00	50,000,812.57	50,104,225.00
PSI	NTRD	YANK1	51786	ROYAL BK OF SCOTLAND PLC NY CD	2.49000	05/30/03	50,000,000.00	49,997,565.52	50,150,435.00
PSI	NTRD	YANK1	55037	ROYAL BK OF SCOTLAND PLC NY CD	1.29000	03/17/03	50,000,000.00	50,000,221.73	50,000,305.00
PSI	NTRD	YANK1	55396	ROYAL BK OF SCOTLAND PLC NY CD	1.25000	03/14/03	50,000,000.00	50,000,180.38	49,999,500.00
PSI	NTRD	YANK1	55421	LLOYDS TSB BK PLC NY CD	1.25500	03/18/03	50,000,000.00	50,000,235.85	49,999,485.00
PSI	NTRD	YANK1	55473	BK OF MONTREAL CHICAGO CD	1.25000	03/20/03	50,000,000.00	50,000,263.63	49,999,295.00
PSI	NTRD	YANK1	55491	LLOYDS TSB BK PLC NY CD	1.26000	03/18/03	50,000,000.00	50,000,232.81	49,999,615.00
PSI	NTRD	YANK1	55529	LLOYDS TSB BK PLC NY CD	1.26000	03/18/03	50,000,000.00	50,000,464.72	49,999,615.00
PSI	NTRD	YANK1	55532	LLOYDS TSB BK PLC NY CD	1.26000	03/18/03	50,000,000.00	50,000,228.71	49,999,615.00
PSI	NTRD	YANK1	55555	BK OF MONTREAL CHICAGO CD	1.25000	03/13/03	50,000,000.00	50,000,166.58	49,999,545.00
PSI	NTRD	YANK1	55590	BK OF NOVA SCOTIA PORTLAND CD	2.97000	03/31/03	32,000,000.00	32,044,069.10	32,046,793.60
		YANK1 Total					727,000,000.00	727,043,201.92	727,687,057.10
				PSI-NTRD Total			**12,686,330,606.53**	**12,695,332,650.32**	**12,718,438,125.65**
				PSI Historical Cost				**12,710,900,839.25**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BONDS	10.37500	11/15/12	250,000.00	246,438.76	334,296.88
		BOND Total					250,000.00	246,438.76	334,296.88
		AST Total					**250,000.00**	**246,438.76**	**334,296.88**
SPI	BLPSI	TBIL	53665	UST BILL	1.58000	03/27/03	1,500,000.00	1,498,288.33	1,498,650.00
SPI	BLPSI	TBIL	55022	UST BILL	1.17890	04/17/03	1,500,000.00	1,497,691.32	1,497,645.00
		TBIL Total					3,000,000.00	2,995,979.65	2,996,295.00
		BLPSI-BLP SCHOOLS SELF INS AUTHORITY Total					**3,000,000.00**	**2,995,979.65**	**2,996,295.00**
SPI	GF	1TRD	2581	FLYING TRIANGLE LOAN	5.50000	12/01/14	191,880.67	191,880.67	191,880.67
SPI	GF	1TRD	2822	FLYING TRIANGLE LOAN	5.50000	01/01/15	192,933.97	192,933.97	192,933.97
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	64,623.81	64,623.81	64,623.81
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	259,781.95	259,781.95	259,781.95
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	171,358.16	171,358.16	171,358.16
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	68,038.78	68,038.78	68,038.78
SPI	GF	1TRD	14688	FLYING TRIANGLE 1ST	5.50000	08/01/12	186,131.34	186,131.34	186,131.34
SPI	GF	1TRD	15247	FLYING TRIANGLE 1ST	5.50000	03/01/13	85,406.26	85,406.26	85,406.26
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	49,584.93	49,584.93	49,584.93
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	135,775.10	135,775.10	135,775.10
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	214,163.55	214,163.55	214,163.55
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	77,738.16	77,738.16	77,738.16
		1TRD Total					1,959,916.68	1,959,916.68	1,959,916.68
SPI	GF	2TRD	1865	ABALONE COVE LOAN	6.41500	09/01/04	964.84	964.84	964.84
SPI	GF	2TRD	2538	ABALONE COVE LOAN	6.82500	12/01/04	28,553.39	28,553.39	28,553.39
		2TRD Total					29,518.23	29,518.23	29,518.23
SPI	GF	LTBD	7563	CI BOND 2608 7.0	7.00000	01/02/05	90,554.30	90,554.30	93,709.21
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					5,545,554.30	5,545,554.30	5,548,709.21
		GF-GENERAL FUND Total					**7,534,989.21**	**7,534,989.21**	**7,538,144.12**
SPI	LACC1	XREPO	48410	SSB MASTER REPO AGREEMENT	4.52500	06/30/04	464,793,752.00	464,793,752.00	464,793,752.00
		XREPO Total					464,793,752.00	464,793,752.00	464,793,752.00
		LACC1-LA COMMUNITY COLLEGE DISTRICT Total					**464,793,752.00**	**464,793,752.00**	**464,793,752.00**
SPI	LACOE	GIC3	52407	SER A -ACTON-AGUA DULCE USD	2.83300	06/26/03	914,394.38	914,394.38	914,394.38

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
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 USD	2.83300	06/26/03	3,024,692.33	3,024,692.33	3,024,692.33
SPI	LACOE	GIC3	52413	SER A - CERRITOS CCD	2.83300	06/26/03	3,428,605.81	3,428,605.81	3,428,605.81
SPI	LACOE	GIC3	52414	SER A - CITRUS CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52415	SER A - EL MONTE UHSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52416	SER A - EL SEGUNDO USD	2.83300	06/26/03	1,414,087.37	1,414,087.37	1,414,087.37
SPI	LACOE	GIC3	52417	SER A - GLENDALE CCD	2.83300	06/26/03	4,034,476.01	4,034,476.01	4,034,476.01
SPI	LACOE	GIC3	52418	SER A - HAWTHORNE SD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52419	SER A - LA CANADA USD	2.83300	06/26/03	1,530,212.50	1,530,212.50	1,530,212.50
SPI	LACOE	GIC3	52420	SER A - LITTLE LAKE CSD	2.83300	06/26/03	1,005,124.99	1,005,124.99	1,005,124.99
SPI	LACOE	GIC3	52421	SER A - LONG BEACH CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52422	SER A - MANHATTAN BEACH USD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52423	SER A - MONROVIA USD	2.83300	06/26/03	2,110,838.10	2,110,838.10	2,110,838.10
SPI	LACOE	GIC3	52424	SER A - PALMDALE SD	2.83300	06/26/03	4,849,178.03	4,849,178.03	4,849,178.03
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	1,868,175.87	1,868,175.87	1,868,175.87
		GIC3 Total					85,342,406.69	85,342,406.69	85,342,406.69
		LACOE-LA OFFICE OF EDUCATION Total					**85,342,406.69**	**85,342,406.69**	**85,342,406.69**
SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	73,925.91	100,289.06
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	87,850.23	110,712.50
		BOND Total					160,000.00	161,776.14	211,001.56
		MAST-MGMT ATTORNEY SETTLEMENT TRUST Total					**160,000.00**	**161,776.14**	**211,001.56**
SPI	SANIT	FFCB	54209	FFCB 3.95	3.95000	10/22/07	240,000.00	240,175.59	243,750.00
SPI	SANIT	FFCB	54211	FFCB 3.95	3.95000	10/22/07	80,000.00	80,022.56	81,250.00
		FFCB Total					320,000.00	320,198.15	325,000.00
SPI	SANIT	FHLB	48625	FHLB 5.70 (CALLABLE)	5.70000	07/25/06	135,000.00	135,230.19	137,193.75
SPI	SANIT	FHLB	48627	FHLB 5.125	5.12500	09/15/03	110,000.00	110,480.45	112,268.75
SPI	SANIT	FHLB	48643	FHLB 5.60 (CALLABLE)	5.60000	08/01/06	210,000.00	210,404.00	213,478.13
SPI	SANIT	FHLB	52120	FHLB 5.08 (CALLABLE)	5.08000	06/04/07	160,000.00	160,984.81	167,700.00
SPI	SANIT	FHLB	54130	FHLB 3.875 (CALLABLE)	3.87500	11/13/07	270,000.00	269,960.31	274,303.13
		FHLB Total					885,000.00	887,059.76	904,943.76

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SPI	SANIT	FHLM	46998	FHLMC 5.40 (CALLABLE) PD1	5.40000	04/11/06	251,000.00	251,000.00	251,891.05
SPI	SANIT	FHLM	54215	FHLMC 3.96 (CALLABLE)	3.96000	11/13/07	862,000.00	862,000.00	876,688.48
		FHLM Total					1,113,000.00	1,113,000.00	1,128,579.53
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	258,378.45	287,381.25
SPI	SANIT	FNMA	44897	FNMA 7.02 (CALLABLE) PD	7.02000	10/03/05	265,000.00	265,000.00	266,242.19
SPI	SANIT	FNMA	48170	FNMA 5.55 (CALLABLE)	5.55000	07/03/06	33,000.00	32,972.44	33,433.13
SPI	SANIT	FNMA	52122	FNMA 5.02	5.02000	07/02/07	210,000.00	210,000.00	212,625.00
SPI	SANIT	FNMA	54132	FNMA 3.875 (CALLABLE)	3.87500	10/23/07	1,000.00	1,002.19	1,015.94
		FNMA Total					769,000.00	767,353.08	800,697.51
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	115,861.16	123,834.38
SPI	SANIT	NOTE	49241	USTN 4.625 PD1	4.62500	05/15/06	162,000.00	166,183.05	175,061.25
SPI	SANIT	NOTE	49242	USTN 2.75 PD1	2.75000	09/30/03	118,000.00	117,986.53	119,069.38
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	92,985.51	100,260.00
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05/15/07	127,000.00	127,695.42	136,882.19
SPI	SANIT	NOTE	54206	USTN 7.00	7.00000	07/15/06	129,000.00	147,172.70	149,438.44
SPI	SANIT	NOTE	54207	USTN 5.75	5.75000	11/15/05	148,000.00	161,368.50	163,447.50
SPI	SANIT	NOTE	54208	USTN 3.25	3.25000	08/15/07	129,000.00	130,628.49	132,950.63
SPI	SANIT	NOTE	54304	USTN 5.875	5.87500	11/15/04	221,000.00	235,922.18	237,644.06
SPI	SANIT	NOTE	54317	USTN 3.50	3.50000	11/15/06	228,000.00	235,638.37	238,117.50
		NOTE Total					1,469,000.00	1,531,441.91	1,576,705.33
		SANIT-SANITATION DISTRICT Total					**4,556,000.00**	**4,619,052.90**	**4,735,926.13**
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/03	2,148,550.46	2,148,550.46	2,148,550.46
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/03	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/03	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/03	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/03	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/03	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/03	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/03	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/03	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/03	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/03	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/03	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/03	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/03	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/03	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/03	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/03	2,997,000.00	2,997,000.00	2,997,000.00

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SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/03	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/03	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/03	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/03	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/03	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/03	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/03	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/03	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/03	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/03	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/03	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/03	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/03	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/03	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/03	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/03	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/03	8,000,000.00	8,000,000.00	8,000,000.00
		CTDQ Total					38,797,022.96	38,797,022.96	38,797,022.96
		SCAQM-SOUTH COAST AIR QUALITY MGMT Total					**38,797,022.96**	**38,797,022.96**	**38,797,022.96**
SPI	SCP6F	FFCB	45137	FFCB 6.32	6.32000	04/30/03	2,500,000.00	2,499,743.42	2,519,531.25
		FFCB Total					2,500,000.00	2,499,743.42	2,519,531.25
SPI	SCP6F	FNMA	55385	FNMA 2.65 (CALLABLE)	2.65000	02/27/06	5,000,000.00	5,000,000.00	5,000,000.00
		FNMA Total					5,000,000.00	5,000,000.00	5,000,000.00
		SCP6F-SCAQMD MOBILE SOURCE AIR Total					**7,500,000.00**	**7,499,743.42**	**7,519,531.25**
SPI	SCU5F	FFCB	45138	FFCB 6.32	6.32000	04/30/03	5,000,000.00	4,999,486.84	5,039,062.50
		FFCB Total					5,000,000.00	4,999,486.84	5,039,062.50
SPI	SCU5F	FNMA	55384	FNMA 2.85 (CALLABLE)	2.85000	02/27/06	5,000,000.00	5,003,119.30	5,025,000.00
		FNMA Total					5,000,000.00	5,003,119.30	5,025,000.00
		SCU5F-SCAQMD CLEAN FUELS PROJECT FUND Total					**10,000,000.00**	**10,002,606.14**	**10,064,062.50**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/03	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/03	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/03	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/03	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/03	104,088.41	104,088.41	104,088.41

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SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/03	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/03	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/03	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/03	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/03	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/03	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/03	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/03	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/03	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/03	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/03	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/03	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/03	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/03	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/03	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/03	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/03	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/03	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/03	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/03	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/03	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/03	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/03	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/03	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/03	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/03	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/03	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/03	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/03	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/03	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/03	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/03	64,945.89	64,945.89	64,945.89
		CTDQ Total					11,217,923.55	11,217,923.55	11,217,923.55
		SLIM-SCHOOLS LINKED INSURANCE MGMT Total					**11,217,923.55**	**11,217,923.55**	**11,217,923.55**
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	229,937.83	379,335.94
		BOND Total					225,000.00	229,937.83	379,335.94
		SSTF-SILCOTT SETTLEMENT TRUST FUND Total					**225,000.00**	**229,937.83**	**379,335.94**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/03	7,000,000.00	7,000,000.00	7,000,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of February 28, 2003
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/03	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/03	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/03	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/03	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/03	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/03	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/03	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/03	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/03	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/03	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/03	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/03	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/03	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/03	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/03	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/03	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/03	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/03	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/03	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/03	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/03	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/03	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/03	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/03	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/03	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/03	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/03	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/03	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/03	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/03	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/03	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/03	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/03	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/03	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/03	63,529.28	63,529.28	63,529.28
		CTDQ Total					10,973,236.86	10,973,236.86	10,973,236.86
		WASIA-WHITTIER AREA SCHOOLS INS AUTH Total					**10,973,236.86**	**10,973,236.86**	**10,973,236.86**
				SPI Total			**644,350,331.27**	**644,414,866.11**	**644,902,935.44**
				SPI Historical Cost				**644,402,775.08**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	$10,129,761.86
	BANKERS TRUST CORP. - TRUSTEE TOTAL	$10,129,761.86 (1)

NOTE:
(1) January 31, 2003
(2) December 31, 2002
(3) November 30, 2002
(4) September, 2002
(5) August, 2002
(6) July 31, 2002
(7) June 30, 2002
(8) April 30, 2002
(9) March 31, 2002

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	$1,958,499.75
12/11/96	CFD #2/CI 2656-M SERIES A & B	816,468.36
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	2,231,850.05
12/09/99	LANCASTER LIBRARY	361,360.16
05/01/93	LANCASTER SHERIFF	2,627,801.30
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	14,497,128.14
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,809,373.99
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	46,753,219.39
10/15/96	MULTIPLE CAP V SER A	5,808,926.78
06/03/97	MULTIPLE CAP V SER B	10,724,115.01
04/01/00	MULTIPLE CAP VI SER A	18,847,863.11
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	27,785,298.13
11/01/00	LAC-CAL 2000, SER A	904,345.64
	C.I. 2658M	257,171.34
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	$136,383,421.15 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,239.02	(1)
	ROSEMEAD ELEM SD COP 1996	194,262.51	
	LACOE PROJ AND LEASE PYMT FD	257,671.97	
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	$453,173.50	
	BNY WESTERN TRUST - TRUSTEE TOTAL	$136,836,594.65	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	$1,353,641.23
	COMMUNITY FACILITIES DIST. NO. 3	12,640,426.95
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	11,464,016.44
	ENERGY SAVING EQUIPMENT PROJECT 1995	466,497.78
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	106,228,776.20
05/01/91	MASTER REFUNDING PROJECT 1997	4,445,732.16
1994	PENSION OBLIGATION BONDS 1994 SER A & D	198,910,390.57
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	145,212,311.67
	U.S. BANK TRUST - TRUSTEE TOTAL	$480,721,793.00 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ABC USD 1997 SER B	$0.00	(2)
	ABC USD 1997 SER C	0.00	(9)
	ACTON AGUA DULCE 1999A COP	203,563.99	
	ARCADIA USD 1993A GOB	0.00	(5)
	ALHAMBRA CITY ELEM 1999A GOB	0.00	
	AZUSA USD 2002 SER A	0.00	(6)
	CENTINELA VALLEY 2000 GOB SER A & B	19,224,527.13	(5)
	CENTINELA VALLEY 2002 GOB SER A	0.00	(5)
	CLAREMONT USD GOB 2000 SER A	0.00	(9)
	CULVER CITY SD ELEC96 SER 1999	0.00	
	CHARTER OAK USD GOB 2000 SER A	0.00	(9)
	DOWNEY USD GOB 96 SER D	0.00	
	DOWNEY USD GOB 96 SER E	0.00	(9)
	DUARTE USD 1998 SER B & C	0.00	
	EL SEGUNDO USD GOB ELEC 1997 SER 2000C	0.00	(9)
	GARVEY SD GOB ELEC 2000 SER A	0.00	(9)
	GLENDALE USD 1999 GOB ELEC 1997 SER C	0.01	(9)
	GLENDALE USD GOB ELEC 2000 SER A	0.00	(9)
	HACIENDA LA PUENTE UNIFIED GOB ELEC 2000 SER A	0.01	(9)
	INGLEWOOD USD 1998A GOB	0.00	(9)
	INGLEWOOD USD 2000 COP SER B	36,169.38	
	LA CANADA 1999 GOB SER A	0.00	(9)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	246,651.59	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	2,458,100.25	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	0.01	
	L.A. COUNTY SHOOLS PFP 2001-2002 COP SER A	0.00	(3)
	LANCASTER SD ELEC 1999 SER A	0.00	
	LANCASTER SD ELEC 1999 SER 2001A	0.00	(9)
	LAS VIRGENES USD ELEC 1997 SER A & B	16,075,311.27	
	U.S. BANK SCHOOLS - SUB TOTAL	$38,244,323.64	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LITTLE LAKE SD 1993	3,055.41	
	LITTLE LAKE SD 2000 SER A	0.00	
	LITTLE LAKE SD 2002 SER B	0.00	(6)
	LONG BEACH COP 1992 SER A 1997	0.00	
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00	
	MANHATTAN BEACH USD 1999C GOB	0.00	(4)
	MANHATTAN BEACH USD 2000A GOB	0.00	(9)
	MANHATTAN BEACH USD 2002B GOB	0.00	(9)
	MANHATTAN BEACH USD 2002E GOB	0.00	(9)
	MONROVIA USD GOB ELEC 1997 SER B	0.00	(9)
	MONTEBELLO USD 1998 SER 2001A	0.00	(9)
	PASADENA COM COLLEGE DIST 1993A	1,171,493.03	
	PASADENA USD ELEC 1997 SER B	0.00	
	POMONA USD GOB 2000 SER A	0.00	
	POMONA USD 1991	0.00	(1)
	POMONA USD GOB SER A,B,C,D 1998	25,215,445.12	
	POMONA USD GO REFUNDING BONDS SER A	0.00	(9)
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.01	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.05	
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	20.25	
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00	
	REDONDO BEACH USD GOB 2000 ELEC SER A	0.00	(9)
	ROSEMEAD SD GOB ELEC 2000 SER A	0.01	(9)
	U.S. BANK SCHOOLS - SUB TOTAL	$26,390,013.88	

ISSUE DATE	FUND TITLE	FUND BALANCE	
	SAN MARINO USD 1996 GOB SER 1996A	6,222,241.02	(9)
	SAN MARINO USD 2001 GO REFUNDING BONDS	9.24	(9)
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00	
	SANTA MONICA/MALIBU USD SER 1999	0.00	(2)
	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	(6)
	SAUGUS UNION HSD 1993A GOB	0.00	
	SOUTH PASADENA USD ELEC 1995 SER C	0.00	(3)
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00	
	TORRANCE USD GOB 1998 ELEC SER B	0.00	(9)
	WALNUT VALLEY USD GOB 2000 SER A	0.00	
	WALNUT VALLEY USD GOB 2000 SER B	0.00	(9)
	WEST COVINA 2000 GOB SER A, B & C	21,353,808.88	
	WEST COVINA GOB REFUNDING SER A	0.00	
	WHITTIER CITY SD GOB 2000 ELEC SER A	0.00	(9)
	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	(9)
	WHITTIER UNION HSD ELEC 1999 SER C	0.00	(9)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00	(2)
	U.S. BANK SCHOOLS - SUB TOTAL	$27,576,059.16	
	U.S. BANK SCHOOLS - TOTAL	$92,210,396.68	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	$10,245,695.34
	Washington Mutual Bank Fund	62,265,542.85
	Los Angeles County Stable Income Fund	1,453,467,456.72
	Los Angeles County Investment Fund	6,667,096.25
	Small Cap Equity Managed by Brandywine	114,727,000.97
	Capital Guardian International (NON US)	3,736,916.69
	Delaware Interanational Equity Fund	34,387,259.36
	DIA Medium Size Company fund	239,908,915.02
	Pre-Assembled Portfolio A	18,468,481.45
	Pre-Assembled Portfolio B	9,305,863.96
	Pre-Assembled Portfolio C	22,181,640.68
	Pre-Assembled Portfolio D	111,487,686.71
	Pre-Assembled Portfolio E	37,406,992.72
	Putnam High Yield Advantage Fund	19,090,050.21
	State Street S & P 500 Flagship Series C	322,752,722.30
		$2,466,099,321.23

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	42,437.74
	LACOE - 2002-2003 TRAN SER A	87,012,847.30
	TREASURER TOTAL	87,055,285.04

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$48,679,029.47
	CASH AND EQUIVALENTS	4,209.27
	PFM - TRUSTEE TOTAL	$48,683,238.74

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: STATE STREET BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	$42,224,866.71
12/01/98	DISNEY PROJECT (Partial Refund), 1998	56,308,573.98
02/09/93	DISNEY PROJECT, 1993	18,980,248.07
	DOWNEY USD GOB ELEC 1996 SER A	0.00
07/01/93	MARINA DEL REY FINANCING, SERIES A	24,570,928.74
11/01/97	MASTER REFUNDING 1997, SERIES A	37,198,181.57
12/09/92	MASTER REFUNDING PROJECT, 1992	12,559,815.50
	MASTER REFUNDING 2002, SERIES A	3,028,549.83
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	27,813,908.82
	STATE STREET BANK - TRUSTEE TOTAL	$222,685,073.22 (1)

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$8,876,276.13
	CASH EQUIVALENTS	285,455.41
	TCW - TOTAL MANAGED FUNDS	$9,161,731.54

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LAC-CAL 1998, SERIES A	$770,424.48	(1)
	LAC-CAL 1998, SERIES B	1,055,522.54	(1)
	LAC-CAL 2001, SERIES A	1,082,782.61	(1)
	EAST WHITTIER CITY SD 1997 SER A	1.00	
		$2,908,730.63	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 02/28/03
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
01/27/93	CONCERT HALL GIFT ASSIGNMENT	$17,689,498.05	(1)
11/01/99	LAC-CAL 1999, SERIES A	1,007,853.21	(1)
	LAUSD 2000D ESCROW FUND	106,590,845.10	(8)
	WELLS FARGO BANK - TRUSTEE TOTAL	$125,288,196.36	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 02/28/03
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
CORPORATE AND AGENCY ISSUED-							
CNFL -							
53970	DEUTSCHE BK FINANCIAL FRN	1.46	12/12/03	30,000,000.00	30,008,994.49	96,116.67	Coupon rate=3-month US$LIBOR plus 5bp. Iss'd under MTN Prog. Short 1st cpn.
CNFL Totals:				**30,000,000.00**	**30,008,994.49**	**96,116.67**	
CNFM -							
49574	CITIGROUP INC FRN	1.61	03/09/04	37,222,000.00	37,252,795.00	30,842.56	Coupon rate=1-month US$LIBOR plus 23bp. Mod follow bus day cnvtn: US.
51159	GECC FRN	1.54	03/15/05	25,000,000.00	25,005,233.47	79,947.92	Cpn rate=3mo US$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A.Short 1st cpn.
CNFM Totals:				**62,222,000.00**	**62,258,028.47**	**110,790.48**	
FRAQ-							
51802	SLMA (CALLABLE)	1.59	04/26/04	50,000,000.00	50,000,000.00	307,184.03	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
51803	SLMA (CALLABLE)	1.59	04/26/04	50,000,000.00	50,000,000.00	307,184.03	Cpn rate=1mo US$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
52758	SLMA (CALLABLE)	1.53	07/26/04	50,000,000.00	50,005,475.15	70,239.58	Cpn rate=3mo US$LIBOR +18bp Qtrly (Act/360) to 7/03; thereafter 3.9% (30/360).
52778	FHLMC (CALLABLE)	1.52	07/30/04	50,000,000.00	50,000,000.00	124,555.56	Cpn rate=3mo US$LIBOR +18bp to 7/03; thereafter 3.9% (Act/360). Unsec'd.
52828	FHLB (CALLABLE)	1.60	08/13/04	50,000,000.00	50,000,000.00	35,555.50	Cpn rate=3mo US$LIBOR +25bp to 08/03 (Act/360); thereafter 3.3% (30/360).
52873	FHLB (CALLABLE)	1.60	08/19/04	50,000,000.00	50,000,000.00	22,222.22	Cpn rate=3mo US$LIBOR +26bp to 08/03 (Act/360); thereafter 3.25% (30/360).
52898	FHLMC (CALLABLE)	1.59	08/20/04	50,000,000.00	50,000,000.00	19,875.00	Cpn rate=3mo US$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.55% (30/360).
52899	FHLMC (CALLABLE)	1.59	08/20/04	50,000,000.00	50,000,000.00	19,875.00	Cpn rate=3mo US$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.5% (30/360).
54490	FHLB (CALLABLE)	1.71	12/17/04	50,000,000.00	50,000,000.00	175,750.00	Cpn rate=3mo US$LIBOR +30bp to 12/03 Qtrly (Act/360); thereafter 3.0% (30/360).
54545	FHLB (CALLABLE)	1.79	03/23/05	50,000,000.00	50,000,000.00	169,055.56	Cpn rate=3mo US$LIBOR +39bp to 03/04 Qtrly (Act/360); thereafter 3.0% (30/360).
54546	FHLB (CALLABLE)	1.85	03/23/05	50,000,000.00	50,000,000.00	174,722.22	Cpn rate=3mo US$LIBOR +45bp to 12/04 Qtrly (Act/360); thereafter 3.0% (30/360).
54983	FHLB (CALLABLE)	1.65	04/28/05	50,000,000.00	50,000,000.00	73,288.89	Cpn rate=3mo US$LIBOR +30bp to 04/04 (Act/360); thereafter 3.0% (30/360).
54984	FNMA (CALLABLE)	1.75	04/28/05	50,000,000.00	50,000,000.00	77,750.22	Cpn rate=3mo US$LIBOR +40bp to 01/04; thereafter 3.0%.
55041	FHLB (CALLABLE)	1.65	08/04/05	50,000,000.00	50,000,000.00	57,291.67	Cpn rate=3mo US$LIBOR +30bp (Act/360) to 02/04; thereafter 3.46% (30/360).
55240	FHLB (CALLABLE)	1.58	08/19/05	50,000,000.00	50,000,000.00	21,944.44	Cpn rate=3mo US$LIBOR +24bp (Act/360) to 05/04; thereafter 3.25% (30/360).
55197	SLMA (CALLABLE)	1.64	09/15/05	50,000,000.00	50,000,000.00	34,166.67	Cpn rate=3mo US$LIBOR +30bp to 03/03 (Act/360); 3mo US$LIBOR =30bp
55198	SLMA (CALLABLE)	1.64	09/15/05	50,000,000.00	50,000,000.00	34,166.67	to 12/03 (Act/360); thereafter 3.15% (30/360). Short 1st cpn.
FRAQ Totals:				**850,000,000.00**	**850,005,475.15**	**1,724,827.26**	
FRAQ2-							
52896	FHLB	1.40	08/05/04	50,000,000.00	49,964,227.09	50,555.56	Cpn rate=3mo US$LIBOR +5bp. Iss'r Opt to flip cpn to 3.75% on 8/5/03. Unsec'd.
52733	FHLMC CALLABLE MTN	1.65	02/08/05	50,000,000.00	50,000,000.00	52,708.33	Cpn rate=3mo US$LIBOR +30bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.
52874	FHLB (CALLABLE)	1.74	08/22/05	50,000,000.00	50,000,000.00	21,750.00	Cpn rate=3mo US$LIBOR +40bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.
55371	FHLMC (CALLABLE)	2.11	02/27/06	50,000,000.00	50,000,000.00	11,722.22	Cpn rate=3mo US$LIBOR +77bps to 2/04; thereafter 3% if not called. Unsec'd.
FRAQ2 Totals:				**200,000,000.00**	**199,964,227.09**	**136,736.11**	
	CORPORATE AND AGENCY ISSUED TOTAL			**1,142,222,000.00**	**1,142,236,725.20**	**2,068,470.52**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 02/28/03
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
LOS ANGELES COUNTY ISSUED -							
BAN - LACCAL BANS							
54350	LACCAL BANS	1.73	06/30/05	10,000,000.00	10,000,000.00	28,413.33	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
BAN Totals:				**10,000,000.00**	**10,000,000.00**	**28,413.33**	on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
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	1.79	
52993	LACCAL MARINA DEL REY SER C	4.96	08/01/07	16,028.53	16,028.53	66.24	
53048	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,583.72	1,583.72	6.54	
53078	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,151.46	1,151.46	4.76	
53079	LACCAL MARINA DEL REY SER C	4.96	08/01/07	511.93	511.93	2.12	
53091	LACCAL MARINA DEL REY SER C	4.96	08/01/07	4,318.93	4,318.93	17.85	
53122	LACCAL MARINA DEL REY SER C	4.96	08/01/07	882.04	882.04	3.65	
53163	LACCAL MARINA DEL REY SER C	4.96	08/01/07	475.58	475.58	1.97	
53226	LACCAL MARINA DEL REY SER C	4.96	08/01/07	837.13	837.13	3.46	
53239	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,737.27	1,737.27	7.18	
53257	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,028.06	1,028.06	4.25	
53331	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,608.58	1,608.58	6.65	
53370	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,155.97	1,155.97	4.78	
53397	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,745.86	1,745.86	7.21	
53418	LACCAL MARINA DEL REY SER C	4.96	08/01/07	669.04	669.04	2.76	
53456	LACCAL MARINA DEL REY SER C	4.96	08/01/07	775.97	775.97	3.21	
53514	LACCAL MARINA DEL REY SER C	4.96	08/01/07	202.42	202.42	0.84	
53528	LACCAL MARINA DEL REY SER C	4.96	08/01/07	592.79	592.79	2.45	
53577	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,468.31	1,468.31	6.07	
53591	LACCAL MARINA DEL REY SER C	4.96	08/01/07	212.33	212.33	0.88	
53644	LACCAL MARINA DEL REY SER C	4.96	08/01/07	21,759.14	21,759.14	89.92	
53676	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,062.50	1,062.50	4.39	
53694	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,506.52	2,506.52	10.36	
53712	LACCAL MARINA DEL REY SER C	4.96	08/01/07	462.92	462.92	1.91	
53761	LACCAL MARINA DEL REY SER C	4.96	08/01/07	607.75	607.75	2.51	
53786	LACCAL MARINA DEL REY SER C	4.96	08/01/07	455.60	455.60	1.88	
53813	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,332.46	1,332.46	5.51	
53829	LACCAL MARINA DEL REY SER C	4.96	08/01/07	49,585.81	49,585.81	204.91	
53843	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,128.16	1,128.16	4.66	
53864	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,074.10	1,074.10	4.44	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 02/28/03
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
53881	LACCAL MARINA DEL REY SER C	4.96	08/01/07	112.75	112.75	0.47	
53892	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,609.61	2,609.61	10.78	
53898	LACCAL MARINA DEL REY SER C	4.96	08/01/07	984.91	984.91	4.07	
53903	LACCAL MARINA DEL REY SER C	4.96	08/01/07	379.29	379.29	1.57	
53991	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,510.43	1,510.43	6.24	
54010	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,017.91	1,017.91	4.21	
54029	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,456.96	1,456.96	6.02	
54192	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,318.46	3,318.46	13.71	
54233	LACCAL MARINA DEL REY SER C	4.96	08/01/07	577.22	577.22	2.39	
54286	LACCAL MARINA DEL REY SER C	4.96	08/01/07	669.92	669.92	2.77	
54328	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,559.49	3,559.49	14.71	
54388	LACCAL MARINA DEL REY SER C	4.96	08/01/07	530.08	530.08	2.19	
54412	LACCAL MARINA DEL REY SER C	4.96	08/01/07	486.15	486.15	2.01	
54453	LACCAL MARINA DEL REY SER C	4.96	08/01/07	626.47	626.47	2.59	
54471	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,067.39	1,067.39	4.41	
54486	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,367.17	1,367.17	5.65	
54518	LACCAL MARINA DEL REY SER C	4.96	08/01/07	684.05	684.05	2.83	
54715	LACCAL MARINA DEL REY SER C	4.96	08/01/07	675.08	675.08	2.79	
54762	LACCAL MARINA DEL REY SER C	4.96	08/01/07	911.48	911.48	3.77	
54800	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,666.67	1,666.67	6.89	
54814	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,060.12	2,060.12	8.51	
54908	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,340.73	3,340.73	13.81	
54959	LACCAL MARINA DEL REY SER C	4.96	08/01/07	39,836.21	39,836.21	164.62	
54971	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,087.38	1,087.38	4.49	
55095	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,428.16	3,428.16	14.17	
55115	LACCAL MARINA DEL REY SER C	4.96	08/01/07	829.27	829.27	3.43	
55195	LACCAL MARINA DEL REY SER C	4.96	08/01/07	479.83	479.83	1.98	
55238	LACCAL MARINA DEL REY SER C	4.96	08/01/07	218.98	218.98	0.90	
55336	LACCAL MARINA DEL REY SER C	4.96	08/01/07	718.44	718.44	2.47	
55346	LACCAL MARINA DEL REY SER C	4.96	08/01/07	140.96	140.96	0.47	
55386	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,283.28	1,283.28	3.18	
55426	LACCAL MARINA DEL REY SER C	4.96	08/01/07	678.38	678.38	1.59	
55461	LACCAL MARINA DEL REY SER C	4.96	08/01/07	482.17	482.17	0.80	
55520	LACCAL MARINA DEL REY SER C	4.96	08/01/07	652.48	652.48	0.63	
55541	LACCAL MARINA DEL REY SER C	4.96	08/01/07	809.94	809.94	0.67	
COP1 Totals:				**18,861,233.72**	**18,861,233.72**	**77,934.19**	
	LOS ANGELES COUNTY ISSUED TOTAL			**28,861,233.72**	**28,861,233.72**	**106,347.52**	
NTRD - PSI NON-TRADING Total:				**1,171,083,233.72**	**1,171,097,958.92**	**2,174,818.04**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 02/28/03
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
54350	LACCAL	11/15/02	10,000,000.00	1.734%
			10,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of February 28, 2003
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	1,052,043,988.10	31.05 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	2,936,440,379.10	11.18 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,053,991,699.30	181.41 DAYS	0.00	0.00 DAYS
AGENCIES	7,081,728,327.14	484.10 DAYS	0.00	0.00 DAYS
MUNICIPALS	28,861,233.72	1,350.98 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	292,267,022.96	361.61 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	250,000,000.00	3.00 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	$12,695,332,650.32	301.72 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of February 28, 2003
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	03/01/03 - 03/30/03	5,589,628,000.00	44.06	44.06	5,588,036,627.17	44.02	44.02
31 to 60 Days	03/31/03 - 04/29/03	427,200,000.00	3.37	47.43	427,300,885.18	3.36	47.38
61 to 90 Days	04/30/03 - 05/29/03	602,745,000.00	4.75	52.18	604,233,217.62	4.76	52.14
91 to 120 Days	05/30/03 - 06/28/03	95,020,000.00	0.75	52.93	95,130,812.94	0.75	52.89
121 to 180 Days	06/29/03 - 08/27/03	402,700,000.00	3.17	56.10	404,167,759.26	3.18	56.07
181 to 270 Days	08/28/03 - 11/25/03	229,000,000.00	1.80	57.90	228,944,552.52	1.80	57.87
271 to 365 Days	11/26/03 - 02/28/04	226,500,000.00	1.78	59.68	227,199,440.85	1.79	59.66
1 to 1.5 YEARS	02/29/04 - 08/28/04	1,475,041,000.00	11.63	71.31	1,480,489,836.61	11.66	71.32
1.5 to 2 YEARS	08/29/04 - 02/27/05	1,745,605,000.00	13.76	85.07	1,747,017,911.08	13.76	85.08
2 to 3 YEARS	02/28/05 - 02/28/06	1,873,315,000.00	14.77	99.84	1,873,235,086.63	14.76	99.84
4 to 5 YEARS	02/28/07 - 02/28/08	18,861,233.72	0.15	99.99	18,861,233.72	0.15	99.99
5 to 10 YEARS	02/28/08 - 02/28/13	715,372.81	0.01	100.00	715,286.74	0.01	100.00
Portfolio Total:		**$12,686,330,606.53**			**$12,695,332,650.32**		
AST							
5 to 10 YEARS	02/28/08 - 02/28/13	250,000.00	100.00	100.00	246,438.76	100.00	100.00
Portfolio Total:		**$250,000.00**			**$246,438.76**		
BLPSI							
1 to 30 Days	03/01/03 - 03/30/03	1,500,000.00	50.00	50.00	1,498,288.33	50.00	50.00
31 to 60 Days	03/31/03 - 04/29/03	1,500,000.00	50.00	100.00	1,497,691.32	50.00	100.00
Portfolio Total:		**$3,000,000.00**			**$2,995,979.65**		
GF							
1.5 to 2 YEARS	08/29/04 - 02/27/05	120,072.53	1.60	1.60	120,072.53	1.60	1.60
5 to 10 YEARS	02/28/08 - 02/28/13	254,170.12	3.40	5.00	254,170.12	3.40	5.00
10 + YEARS	02/28/13 - 02/28/53	7,160,746.56	95.00	100.00	7,160,746.56	95.00	100.00
Portfolio Total:		**$7,534,989.21**			**$7,534,989.21**		
LACC1							
1 to 1.5 YEARS	02/29/04 - 08/28/04	464,793,752.00	100.00	100.00	464,793,752.00	100.00	100.00
Portfolio Total:		**$464,793,752.00**			**$464,793,752.00**		

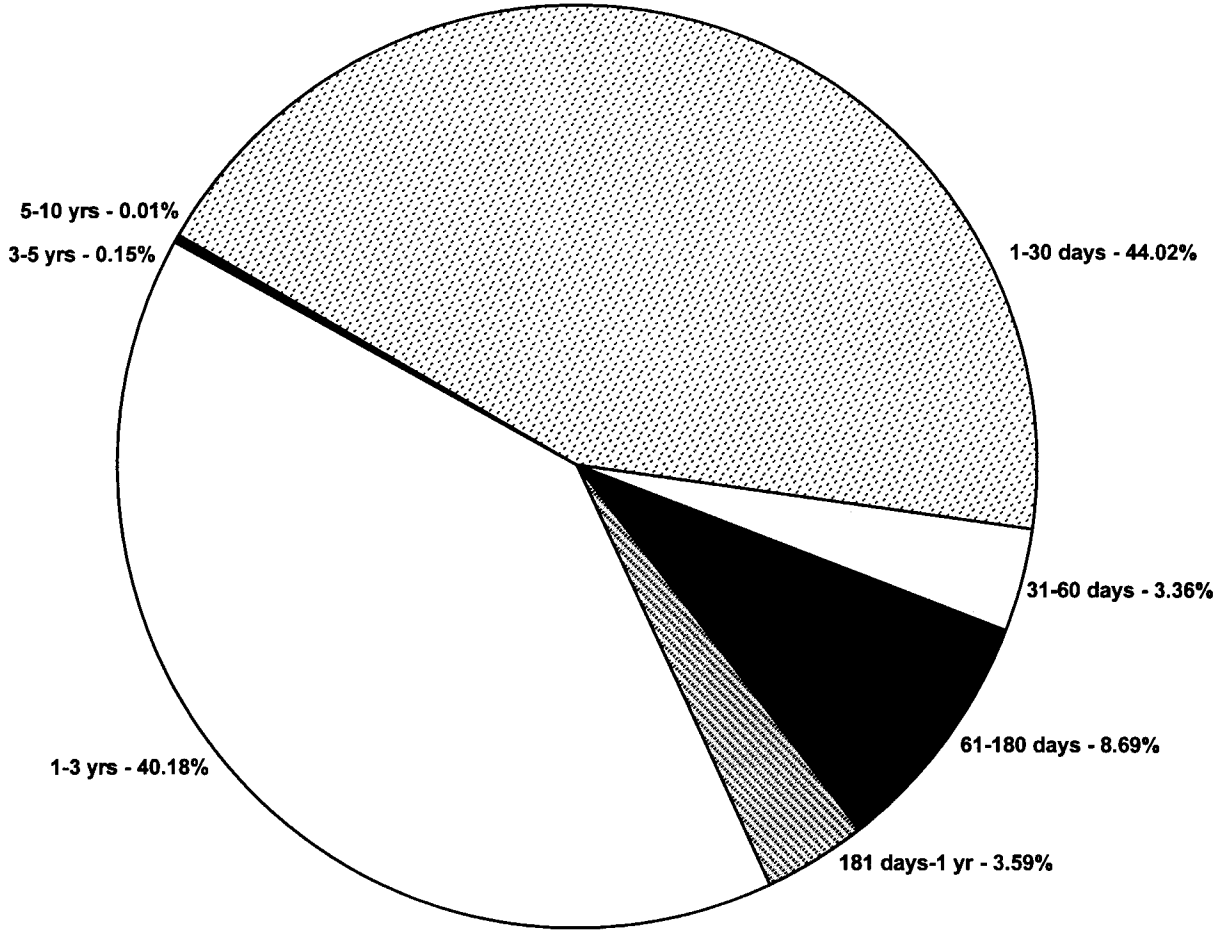
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of February 28, 2003
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
91 to 120 Days	05/30/03 - 06/28/03	85,342,406.69	100.00	100.00	85,342,406.69	100.00	100.00
Portfolio Total:		**$85,342,406.69**			**$85,342,406.69**		
MAST							
5 to 10 YEARS	02/28/08 - 02/28/13	75,000.00	46.90	46.90	73,925.91	45.70	45.70
10 + YEARS	02/28/13 - 02/28/53	85,000.00	53.10	100.00	87,850.23	54.30	100.00
Portfolio Total:		**$160,000.00**			**$161,776.14**		
SANIT							
181 to 270 Days	08/28/03 - 11/25/03	228,000.00	5.00	5.00	228,466.98	4.90	4.90
1.5 to 2 YEARS	08/29/04 - 02/27/05	481,000.00	10.60	15.60	494,300.63	10.70	15.60
2 to 3 YEARS	02/28/05 - 02/28/06	524,000.00	11.50	27.10	542,229.66	11.70	27.40
3 to 4 YEARS	02/28/06 - 02/28/07	1,244,000.00	27.30	54.40	1,271,586.26	27.50	54.90
4 to 5 YEARS	02/28/07 - 02/28/08	2,079,000.00	45.60	100.00	2,082,469.37	45.10	100.00
Portfolio Total:		**$4,556,000.00**			**$4,619,052.90**		
SCAQM							
271 to 365 Days	11/26/03 - 02/28/04	38,797,022.96	100.00	100.00	38,797,022.96	100.00	100.00
Portfolio Total:		**$38,797,022.96**			**$38,797,022.96**		
SCP6F							
61 to 90 Days	04/30/03 - 05/29/03	2,500,000.00	33.30	33.30	2,499,743.42	33.30	33.30
2 to 3 YEARS	02/28/05 - 02/28/06	5,000,000.00	66.70	100.00	5,000,000.00	66.70	100.00
Portfolio Total:		**$7,500,000.00**			**$7,499,743.42**		
SCU5F							
61 to 90 Days	04/30/03 - 05/29/03	5,000,000.00	50.00	50.00	4,999,486.84	50.00	50.00
2 to 3 YEARS	02/28/05 - 02/28/06	5,000,000.00	50.00	100.00	5,003,119.30	50.00	100.00
Portfolio Total:		**$10,000,000.00**			**$10,002,606.14**		
SLIM							
271 to 365 Days	11/26/03 - 02/28/04	11,217,923.55	100.00	100.00	11,217,923.55	100.00	100.00
Portfolio Total:		**$11,217,923.55**			**$11,217,923.55**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of February 28, 2003
Attachment XV

Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SSTF							
10 + YEARS	02/28/13 - 02/28/53	225,000.00	100.00	100.00	229,937.83	100.00	100.00
Portfolio Total:		**$225,000.00**			**$229,937.83**		
WASIA							
271 to 365 Days	11/26/03 - 02/28/04	10,973,236.86	100.00	100.00	10,973,236.86	100.00	100.00
Portfolio Total:		**$10,973,236.86**			**$10,973,236.86**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF FEBRUARY, 2003
ATTACHMENT XVI



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 02/28/03
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	38,797,022.96
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,217,923.55
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	10,973,236.86
	LAIF TOTAL	$60,988,183.37

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF JANUARY 2003 WITH JANUARY 2002
(DOLLARS IN THOUSANDS)

	JANUARY 2003	JANUARY 2002	CHANGE
Average Daily Portfolio	$ 56,246,932	$ 51,386,227	$ +4,860,705
Accrued Earnings	$ 100,458	$ 133,884	-33,426
Effective Yield	2.103	3.068	-0.965
Average Life-Month End (In Days)	190	183	+7
Total Security Transactions			
Amount	$ 20,149,892	$ 23,466,004	-3,316,112
Number	436	503	-67
Total Time Deposit Transactions			
Amount	$ 2,632,290	$ 1,951,700	+680,590
Number	145	152	-7
Average Workday Investment Activity	$ 1,084,866	$ 1,210,367	-125,501
Prescribed Demand Account Balances			
For Services	$ 859,891	$ 607,025	+252,866
For Uncollected Funds	$ 207,178	$ 66,399	+140,779

PHILIP ANGELIDES
TREASURER
STATE OF CALIFORNIA

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

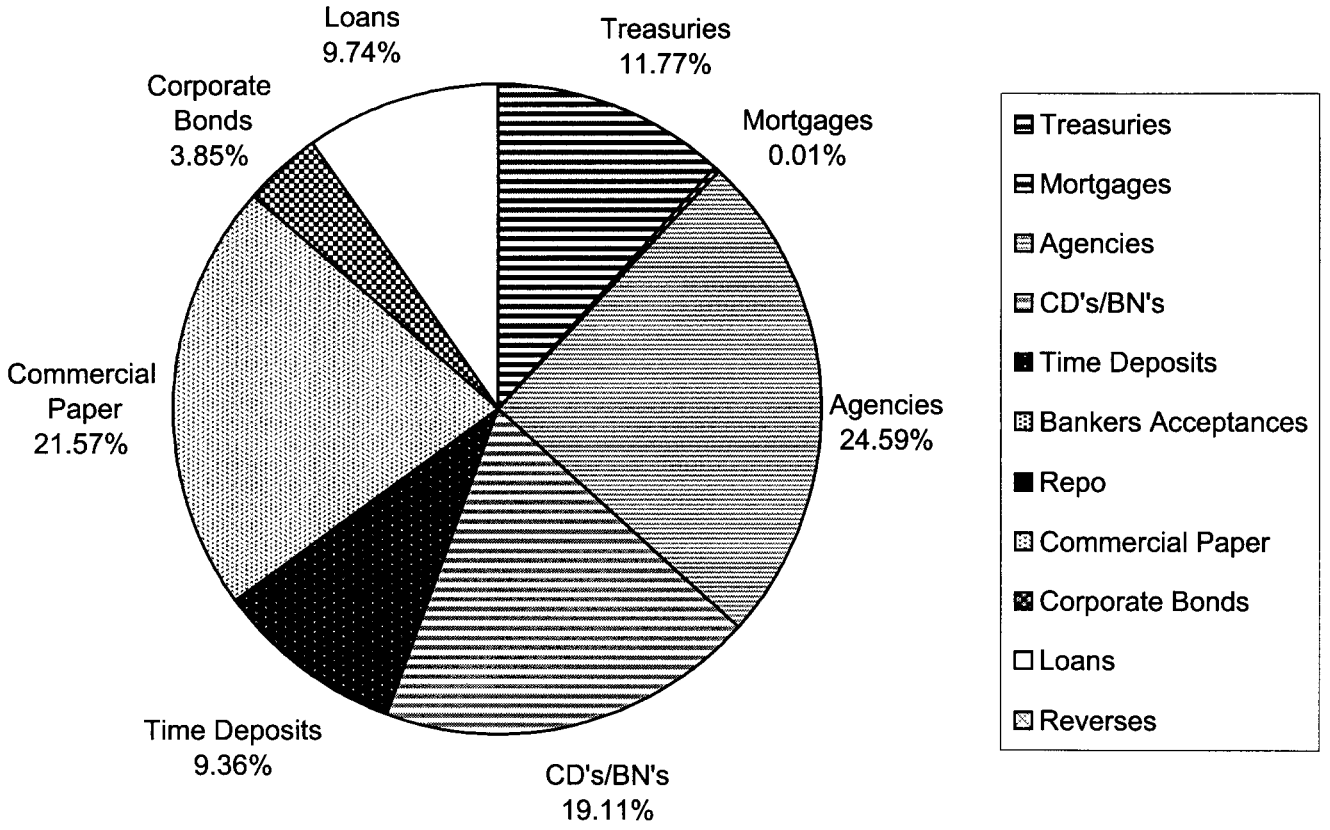
January 31, 2003

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	497,500	0.86	-0.02
Bonds		0	0.00	0.00
Notes		6,336,085	10.91	-1.37
Strips		0	0.00	0.00
Total Government	$	6,833,585	11.77	-1.39
Federal Agency Coupons	$	4,047,660	6.97	-1.03
Certificates of Deposit		10,292,012	17.73	+3.45
Bank Notes		799,992	1.38	+0.31
Bankers' Acceptances		0	0.00	0.00
Repurchases		0	0.00	0.00
Federal Agency Discount Notes		10,228,961	17.62	+1.43
Time Deposits		5,434,095	9.36	-0.04
GNMAs		672	0.00	0.00
Commercial Paper		12,525,373	21.57	-1.37
FHLMC		5,822	0.01	0.00
Corporate Bonds		2,234,041	3.85	-0.38
Pooled Loans		5,655,103	9.74	-0.98
GF Loans		0	0.00	0.00
Reversed Repurchases		0	0.00	0.00
Total (All Types)	$	58,057,316	100.00	

INVESTMENT ACTIVITY

	JANUARY 2003		DECEMBER 2002	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	436	$ 20,149,892	439	$ 20,681,724
Other	6	76,689	35	376,833
Time Deposits	145	2,632,290	100	1,977,500
Totals	587	$ 22,858,871	574	$ 23,036,057
PMIA Monthly Average Effective Yield	2.103		2.201	
Year to Date Yield Last Day of Month	2.413		2.474	

Pooled Money Investment Account 01/31/03
Portfolio Composition
$58.0 Billion



STATE TREASURER & LOCAL
AGENCY INVESTMENT FUND
JANUARY 2003
ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/02/03	**REDEMPTIONS**								
	CP	GMAC		01/02/03	1.940	$ 25,000	20	$ 26,944.44	1.969
	CP	FMCC		01/02/03	2.250	30,000	62	116,250.00	2.290
	CP	BARTON		01/02/03	1.730	35,000	78	131,191.67	1.760
	CP	BARTON		01/02/03	1.730	50,000	78	187,416.67	1.760
	CP	BARTON		01/02/03	1.730	50,000	78	187,416.67	1.760
	CP	BARTON		01/02/03	1.730	50,000	78	187,416.67	1.760
	CP	SALOMON		01/02/03	1.730	50,000	78	187,416.67	1.760
	CP	SALOMON		01/02/03	1.730	50,000	78	187,416.67	1.760
	CP	SALOMON		01/02/03	1.730	50,000	78	187,416.67	1.760
	CP	SALOMON		01/02/03	1.730	50,000	78	187,416.67	1.760
	CP	GOLDMAN		01/02/03	1.750	50,000	78	189,583.33	1.781
	CP	GOLDMAN		01/02/03	1.750	50,000	78	189,583.33	1.781
	CP	GECC		01/02/03	1.700	50,000	83	195,972.22	1.730
	CP	BEAR		01/02/03	1.710	50,000	91	216,125.00	1.741
	CP	BEAR		01/02/03	1.710	50,000	91	216,125.00	1.741
	DISC NOTES	FHLMC		01/02/03	1.670	2,386	78	8,633.34	1.699
	DISC NOTES	FHLMC		01/02/03	1.670	50,000	78	180,916.67	1.699
	DISC NOTES	FHLMC		01/02/03	1.670	50,000	78	180,916.67	1.699
	DISC NOTES	FHLMC		01/02/03	1.670	50,000	78	180,916.67	1.699
	DISC NOTES	FHLMC		01/02/03	1.670	50,000	78	180,916.67	1.699
	DISC NOTES	FHLMC		01/02/03	1.670	50,000	78	180,916.67	1.699
	DISC NOTES	FHLMC		01/02/03	1.670	50,000	78	180,916.67	1.699
	PURCHASES								
	CD	W/F	1.290%	03/05/03	1.290	50,000			
	CD	W/F	1.290%	03/05/03	1.290	50,000			
	CD	DEXIA	1.310%	06/20/03	1.300	50,000			
	CD	DEXIA	1.310%	06/20/03	1.300	50,000			
	CD	MONTREAL	1.290%	06/20/03	1.290	50,000			
	CD	MONTREAL	1.290%	06/20/03	1.290	50,000			
	CD	NOVA SCOT	1.300%	06/20/03	1.300	50,000			
	CD	NOVA SCOT	1.300%	06/20/03	1.300	50,000			
	CD	LLOYDS	1.300%	06/20/03	1.300	50,000			
	CD	LLOYDS	1.300%	06/20/03	1.300	50,000			
	CD	TORONTO	1.300%	06/20/03	1.295	50,000			
	CD	TORONTO	1.300%	06/20/03	1.295	50,000			
	CD	TORONTO	1.300%	06/20/03	1.295	50,000			
	CD	TORONTO	1.300%	06/20/03	1.295	50,000			
	CD	DEXIA	1.310%	06/27/03	1.300	50,000			
	CD	DEXIA	1.310%	06/27/03	1.300	50,000			
	CP	GECC		01/03/03	1.310	50,000			
	CP	GECC		01/03/03	1.310	50,000			
	CP	GECC		01/03/03	1.310	50,000			
	CP	GECC		01/03/03	1.310	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/03/03	**REDEMPTIONS**								
	CP	GECC		01/03/03	1.310	50,000	1	1,819.44	1.328
	CP	GECC		01/03/03	1.310	50,000	1	1,819.44	1.328
	CP	GECC		01/03/03	1.310	50,000	1	1,819.44	1.328
	CP	GECC		01/03/03	1.310	50,000	1	1,819.44	1.328
	NO PURCHASES								
01/06/03	**NO SALES**								
	PURCHASES								
	CD	RB SCOT	1.320%	01/15/03	1.280	25,000			
	CP	BEAR		01/21/03	1.280	25,000			
	CP	BEAR		01/21/03	1.280	50,000			
01/07/03	**NO SALES**								
	PURCHASES								
	CP	BEAR		01/13/03	1.270	25,000			
	CP	GE		01/13/03	1.250	25,000			
	CP	GE		01/13/03	1.250	50,000			
01/08/03	**REDEMPTIONS**								
	DISC NOTES	FNMA		01/08/03	1.690	10,000	84	39,433.33	1.720
	DISC NOTES	FNMA		01/08/03	1.690	50,000	84	197,166.67	1.720
	DISC NOTES	FNMA		01/08/03	1.690	50,000	84	197,166.67	1.720
	DISC NOTES	FNMA		01/08/03	1.690	50,000	84	197,166.67	1.720
	PURCHASES								
	CP	W/F		01/13/03	1.230	50,000			
	CP	W/F		01/13/03	1.230	50,000			
	CP	W/F		01/13/03	1.230	50,000			
	CP	W/F		01/13/03	1.230	50,000			
	CP	W/F		01/13/03	1.230	50,000			
	CP	W/F		01/13/03	1.230	50,000			
01/09/03	**REDEMPTIONS**								
	CP	SAFEWAY		01/09/03	1.500	20,000	16	13,333.33	1.521
	CP	CAFCO		01/09/03	1.320	50,000	55	100,833.33	1.341
	CP	CAFCO		01/09/03	1.320	50,000	55	100,833.33	1.341
	DISC NOTES	FHLMC		01/09/03	1.680	44,506	84	174,463.52	1.710
	DISC NOTES	FHLMC		01/09/03	1.680	50,000	84	196,000.00	1.710
	DISC NOTES	FHLMC		01/09/03	1.680	50,000	84	196,000.00	1.710

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/09/03	**NO PURCHASES**								
01/10/03	**REDEMPTIONS**								
	CP	TEXT FIN		01/10/03	1.500	25,000	59	61,458.33	1.524
	CP	WYETH		01/10/03	2.100	50,000	65	189,583.34	2.137
	CP	WYETH		01/10/03	2.100	50,000	65	189,583.34	2.137
	DISC NOTES	FHLB		01/10/03	1.670	13,822	86	55,142.10	1.699
	DISC NOTES	FHLB		01/10/03	1.670	50,000	86	199,472.22	1.699
	DISC NOTES	FHLB		01/10/03	1.670	50,000	86	199,472.22	1.699
	DISC NOTES	FHLB		01/10/03	1.670	50,000	86	199,472.22	1.699
	DISC NOTES	FHLB		01/10/03	1.670	50,000	86	199,472.22	1.699
	PURCHASES								
	CP	NCAT		01/13/03	1.220	50,000			
	MTN	W/F	7.250%	08/24/05	2.530	16,567			
01/13/03	**REDEMPTIONS**								
	CP	NCAT		01/13/03	1.220	50,000	3	5,083.33	1.237
	CP	W/F		01/13/03	1.230	50,000	5	8,541.67	1.247
	CP	W/F		01/13/03	1.230	50,000	5	8,541.67	1.247
	CP	W/F		01/13/03	1.230	50,000	5	8,541.67	1.247
	CP	W/F		01/13/03	1.230	50,000	5	8,541.67	1.247
	CP	W/F		01/13/03	1.230	50,000	5	8,541.67	1.247
	CP	W/F		01/13/03	1.230	50,000	5	8,541.67	1.247
	CP	BEAR		01/13/03	1.270	25,000	6	5,291.67	1.287
	CP	GE		01/13/03	1.250	25,000	6	5,208.33	1.267
	CP	GE		01/13/03	1.250	50,000	6	10,416.67	1.267
	CP	SAFEWAY		01/13/03	1.520	50,000	62	130,888.89	1.545
	CP	SAFEWAY		01/13/03	1.520	50,000	62	130,888.89	1.545
		FHLB	5.125%	01/13/03	4.068	50,000	566	3,181,106.95	4.039
		FHLB	5.125%	01/13/03	4.068	50,000	566	3,181,106.95	4.039
		FHLB	5.125%	01/13/03	4.068	50,000	566	3,181,106.95	4.039
		FHLB	5.125%	01/13/03	4.068	50,000	566	3,181,106.95	4.039
		FHLB	5.125%	01/13/03	4.090	50,000	566	3,197,756.95	4.062
		FHLB	5.125%	01/13/03	4.090	50,000	566	3,197,756.95	4.062
		FHLB	5.125%	01/13/03	5.360	25,000	725	2,650,895.83	5.361
	PURCHASES								
	CD	ABN ARMO	1.290%	06/20/03	1.280	50,000			
	CD	ABN ARMO	1.290%	06/20/03	1.280	50,000			
	CD	ABN ARMO	1.290%	06/20/03	1.280	50,000			
	CD	ABN ARMO	1.290%	06/20/03	1.280	50,000			
	CP	NCAT		01/21/03	1.250	50,000			
	CP	NCAT		01/21/03	1.250	50,000			
	CP	GOLDMAN		04/10/03	1.250	50,000			
	CP	GOLDMAN		04/10/03	1.250	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/13/03	**PURCHASES (continued)**								
	CP	GOLDMAN		04/11/03	1.250	50,000			
	CP	GOLDMAN		04/11/03	1.250	50,000			
	CP	GOLDMAN		04/11/03	1.250	50,000			
	CP	GOLDMAN		04/11/03	1.250	50,000			
	CP	GOLDMAN		04/11/03	1.250	50,000			
01/14/03	**REDEMPTIONS**								
	CP	MORG STAN		01/14/03	1.750	50,000	91	221,180.56	1.782
	CP	MORG STAN		01/14/03	1.750	50,000	91	221,180.56	1.782
	CP	MORG STAN		01/14/03	1.750	50,000	91	221,180.56	1.782
	CP	MORG STAN		01/14/03	1.750	50,000	91	221,180.56	1.782
	CP	GEN MILLS		01/14/03	2.010	20,000	104	116,133.33	2.049
	CP	SRAC		01/14/03	2.150	50,000	104	310,555.56	2.193
	CP	CITICORP		01/14/03	1.750	50,000	112	272,222.22	1.784
	CP	CITICORP		01/14/03	1.750	50,000	112	272,222.22	1.784
	CP	CITICORP		01/14/03	1.750	50,000	112	272,222.22	1.784
	MTN	FMCC	6.000%	01/14/03	3.900	15,750	356	608,107.50	3.881
	MTN	FMCC	6.000%	01/14/03	5.600	7,000	664	714,863.33	5.576
	PURCHASES								
	CD	US BANK	1.280%	06/20/03	1.280	50,000			
	CD	US BANK	1.280%	06/20/03	1.280	50,000			
	CD	US BANK	1.280%	06/27/03	1.280	50,000			
	CD	US BANK	1.280%	06/27/03	1.280	50,000			
	CP	GECC		01/15/03	1.240	50,000			
	CP	SAFEWAY		04/01/03	1.420	50,000			
	CP	SRAC		04/01/03	1.650	50,000			
	CP	MORG STAN		05/09/03	1.290	50,000			
	CP	MORG STAN		05/09/03	1.290	50,000			
	CP	MORG STAN		05/09/03	1.290	50,000			
	CP	MORG STAN		05/09/03	1.290	50,000			
01/15/03	**REDEMPTIONS**								
	CD	RB SCOT	1.320%	01/15/03	1.280	25,000	9	8,017.67	1.300
	CD	MONTREAL	1.320%	01/15/03	1.320	50,000	19	34,833.33	1.338
	CD	MONTREAL	1.320%	01/15/03	1.320	50,000	19	34,833.33	1.338
	CP	GECC		01/15/03	1.240	50,000	1	1,722.22	1.257
	CP	HOUSEHOLD		01/15/03	1.520	50,000	19	40,111.11	1.542
	CP	HOUSEHOLD		01/15/03	1.520	50,000	19	40,111.11	1.542
	CP	GECC		01/15/03	1.330	50,000	19	35,097.22	1.349
	CP	GECC		01/15/03	1.330	50,000	19	35,097.22	1.349
	CP	GECC		01/15/03	1.330	50,000	19	35,097.22	1.349
	CP	GECC		01/15/03	1.330	50,000	19	35,097.22	1.349
	MTN	FMCC	7.500%	01/15/03	2.910	9,210	203	151,912.87	2.893
	MTN	FMCC	7.250%	01/15/03	2.910	36,050	203	593,838.36	2.893

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/15/03	**REDEMPTIONS (continued)**								
	MTN	FMCC	7.250%	01/15/03	3.353	10,210	258	246,865.12	3.331
	MTN	FMCC	7.500%	01/15/03	4.426	20,000	318	799,621.44	4.471
	MTN	FMCC	7.250%	01/15/03	5.600	6,000	665	622,190.00	5.536
	PURCHASES								
	CP	W/F		03/28/03	1.270	10,000			
	CP	W/F		03/28/03	1.270	50,000			
	CP	SALOMON		04/01/03	1.270	50,000			
	CP	SALOMON		04/01/03	1.270	50,000			
	CP	CITICORP		04/11/03	1.280	50,000			
	CP	CITICORP		04/11/03	1.280	50,000			
	CP	JP MORGAN		06/30/03	1.280	50,000			
	CP	JP MORGAN		06/30/03	1.280	50,000			
	CP	JP MORGAN		06/30/03	1.280	50,000			
	CP	JP MORGAN		06/30/03	1.280	50,000			
	DISC NOTES	FHLMC		06/20/03	1.240	40,000			
	DISC NOTES	FHLMC		06/20/03	1.240	50,000			
	DISC NOTES	FHLMC		06/20/03	1.240	50,000			
	DISC NOTES	FHLMC		06/20/03	1.240	50,000			
	DISC NOTES	FHLMC		06/20/03	1.240	50,000			
	DISC NOTES	FHLMC		06/20/03	1.235	50,000			
	DISC NOTES	FHLMC		06/20/03	1.235	50,000			
01/16/03	**REDEMPTIONS**								
		FHLB	5.370%	01/16/03	5.360	25,000	728	2,672,968.96	5.359
		FHLB	5.370%	01/16/03	5.830	50,000	762	6,025,433.33	5.824
	PURCHASES								
	CD	CHASE	1.280%	06/20/03	1.280	50,000			
	CD	CHASE	1.280%	06/20/03	1.280	50,000			
	CD	CHASE	1.280%	06/30/03	1.280	50,000			
	CD	CHASE	1.280%	06/30/03	1.280	50,000			
	CD	CIBC	1.280%	06/30/03	1.280	50,000			
	CD	CIBC	1.280%	06/30/03	1.280	50,000			
	CD	SOC GEN	1.280%	06/30/03	1.280	50,000			
	CD	SOC GEN	1.280%	06/30/03	1.280	50,000			
	CP	FCAR		06/09/03	1.290	30,000			
	CP	FCAR		06/09/03	1.290	50,000			
	CP	JP MORGAN		06/20/03	1.280	20,000			
	CP	AMER EXP		06/20/03	1.260	50,000			
	CP	AMER EXP		06/20/03	1.260	50,000			
	CP	AMER EXP		06/30/03	1.260	50,000			
	CP	AMER EXP		06/30/03	1.260	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/17/03	**REDEMPTIONS**								
	CP	BRISTOL		01/17/03	1.380	49,150	32	60,290.67	1.400
	NO PURCHASES								
01/21/03	**REDEMPTIONS**								
	CD	W/F	1.290%	01/21/03	1.290	50,000	21	37,625.00	1.307
	CD	W/F	1.290%	01/21/03	1.290	50,000	21	37,625.00	1.307
	CD	W/F	1.300%	01/21/03	1.300	30,000	22	23,833.33	1.318
	CD	W/F	1.300%	01/21/03	1.300	50,000	22	39,722.22	1.318
	CD	RB SCOT	1.350%	01/21/03	1.310	50,000	22	40,087.25	1.330
	CD	CIBC	1.340%	01/21/03	1.340	50,000	25	46,527.78	1.358
	CD	CIBC	1.340%	01/21/03	1.340	50,000	25	46,527.78	1.358
	CP	NCAT		01/21/03	1.250	50,000	8	13,888.89	1.267
	CP	NCAT		01/21/03	1.250	50,000	8	13,888.89	1.267
	CP	BEAR		01/21/03	1.280	25,000	15	13,333.33	1.298
	CP	BEAR		01/21/03	1.280	50,000	15	26,666.67	1.298
	CP	BEAR		01/21/03	1.310	50,000	22	40,027.78	1.329
	CP	GECC		01/21/03	1.310	50,000	22	40,027.78	1.329
	CP	GECC		01/21/03	1.310	50,000	22	40,027.78	1.329
	CP	GECC		01/21/03	1.310	50,000	22	40,027.78	1.329
	CP	GECC		01/21/03	1.310	50,000	22	40,027.78	1.329
	CP	CRC		01/21/03	1.320	50,000	22	40,333.33	1.339
	CP	CRC		01/21/03	1.320	50,000	22	40,333.33	1.339
	CP	BEAR		01/21/03	1.330	50,000	25	46,180.56	1.349
	CP	BEAR		01/21/03	1.330	50,000	25	46,180.56	1.349
	CP	GECC		01/21/03	1.330	50,000	25	46,180.56	1.349
	CP	GECC		01/21/03	1.330	50,000	25	46,180.56	1.349
	CP	GECC		01/21/03	1.330	50,000	25	46,180.56	1.349
	CP	GECC		01/21/03	1.330	50,000	25	46,180.56	1.349
	CP	GECC		01/21/03	1.330	50,000	28	51,722.22	1.349
	CP	GECC		01/21/03	1.330	50,000	28	51,722.22	1.349
	CP	GECC		01/21/03	1.330	50,000	28	51,722.22	1.349
	CP	GECC		01/21/03	1.330	50,000	28	51,722.22	1.349
	CP	CAMPBELL		01/21/03	1.420	25,000	70	69,027.78	1.443
	CP	DISNEY		01/21/03	1.600	50,000	70	155,555.56	1.627
	CP	WYETH		01/21/03	1.800	50,000	70	175,000.00	1.831
	CP	DISNEY		01/21/03	1.970	50,000	85	232,569.44	2.006
	CP	KODAK		01/21/03	2.150	50,000	85	253,819.44	2.190
	CP	CRC		01/21/03	1.780	35,000	89	154,019.44	1.812
	CP	CRC		01/21/03	1.780	50,000	89	220,027.78	1.812
	CP	CRC		01/21/03	1.780	50,000	89	220,027.78	1.812
	CP	CRC		01/21/03	1.780	50,000	89	220,027.78	1.812
	CP	SRAC		01/21/03	2.180	50,000	102	308,833.33	2.224
	PURCHASES								
	CD	BARCLAYS	1.260%	06/20/03	1.260	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/21/03	**PURCHASES (continued)**								
	CD	BARCLAYS	1.260%	06/20/03	1.260	50,000			
	CD	BARCLAYS	1.260%	06/30/03	1.260	50,000			
	CD	BARCLAYS	1.260%	06/30/03	1.260	50,000			
	CD	SVENSKA	1.280%	06/20/03	1.270	50,000			
	CD	SVENSKA	1.280%	06/20/03	1.270	50,000			
	CD	SVENSKA	1.280%	06/30/03	1.270	50,000			
	CD	SVENSKA	1.280%	06/30/03	1.270	50,000			
	CP	SRAC		04/02/03	1.650	50,000			
	CP	AMER EXP		04/11/03	1.260	50,000			
	CP	AMER EXP		04/11/03	1.260	50,000			
	CP	BEAR		06/20/03	1.280	50,000			
	CP	BEAR		06/20/03	1.280	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	GECC		06/20/03	1.270	50,000			
	CP	JP MORGAN		06/20/03	1.270	50,000			
	CP	JP MORGAN		06/20/03	1.270	50,000			
	CP	JP MORGAN		06/30/03	1.270	50,000			
	CP	JP MORGAN		06/30/03	1.270	50,000			
	DISC NOTES	FNMA		06/26/03	1.220	50,000			
	DISC NOTES	FNMA		06/26/03	1.220	50,000			
01/22/03	**REDEMPTIONS**								
	MTN	GMAC	5.875%	01/22/03	3.702	10,830	433	484,800.80	3.681
	MTN	GMAC	5.875%	01/22/03	6.580	34,000	775	4,710,038.89	6.615
	NO PURCHASES								
01/23/03	**NO SALES**								
	PURCHASES								
	CD	BK SCOT	1.260%	06/20/03	1.255	50,000			
	CD	BK SCOT	1.260%	06/20/03	1.255	50,000			
	CP	GMAC		03/14/03	1.580	50,000			
	CP	GE		03/26/03	1.260	50,000			
	CP	GE		03/26/03	1.260	50,000			
	CP	GE		03/28/03	1.260	50,000			
	CP	GE		03/28/03	1.260	50,000			
	CP	JP MORGAN		06/30/03	1.260	50,000			
	CP	JP MORGAN		06/30/03	1.260	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/23/03	**PURCHASES (continued)**								
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
01/24/03	**NO SALES**								
	PURCHASES								
	CD	CHASE	1.240%	06/30/03	1.240	50,000			
	CD	CHASE	1.240%	06/30/03	1.240	50,000			
	CD	MONTREAL	1.250%	06/30/03	1.240	50,000			
	CD	MONTREAL	1.250%	06/30/03	1.240	50,000			
	CP	MORG STAN		04/11/03	1.270	50,000			
	CP	MORG STAN		04/11/03	1.270	50,000			
	CP	MORG STAN		04/11/03	1.270	50,000			
	CP	MORG STAN		04/11/03	1.270	50,000			
01/27/03	**REDEMPTIONS**								
	CD	RB SCOT	1.350%	01/27/03	1.340	50,000	32	59,556.08	1.358
	CD	RB SCOT	1.350%	01/27/03	1.340	50,000	32	59,556.08	1.358
	CD	HYPO	1.360%	01/27/03	1.360	50,000	32	60,444.44	1.378
	CD	HYPO	1.360%	01/27/03	1.360	50,000	32	60,444.44	1.378
	CP	GECC		01/27/03	1.360	20,000	56	42,311.11	1.381
	CP	GECC		01/27/03	1.360	50,000	56	105,777.78	1.381
	CP	GECC		01/27/03	1.360	50,000	56	105,777.78	1.381
	CP	GECC		01/27/03	1.360	50,000	56	105,777.78	1.381
	CP	TEXT FIN		01/27/03	1.570	25,000	63	68,687.50	1.596
	CP	GEN MILLS		01/27/03	1.630	50,000	70	158,472.22	1.657
	CP	TEXT FIN		01/27/03	1.530	25,000	73	77,562.50	1.556
	CP	CITICORP		01/27/03	1.340	50,000	73	135,861.11	1.362
	CP	CITICORP		01/27/03	1.340	50,000	73	135,861.11	1.362
	CP	GEN MILLS		01/27/03	1.880	50,000	84	219,333.33	1.914
	CP	WYETH		01/27/03	2.100	50,000	84	245,000.00	2.139
	CP	WYETH		01/27/03	2.120	50,000	89	262,055.56	2.160
	CP	TEXT FIN		01/27/03	2.000	25,000	91	126,388.89	2.038
	CP	CAMPBELL		01/27/03	1.820	25,000	97	122,597.22	1.854
	PURCHASES								
	CP	TEXT FIN		04/01/03	1.400	25,000			
	CP	GEN MILLS		06/02/03	1.380	25,000			
	CP	JP MORGAN		06/20/03	1.240	50,000			
	PURCHASES c/								
	TREAS	NOTES	7.000%	07/15/06	1.240	44,110			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/28/03	**SALES** c/								
	TREAS	NOTES	7.000%	07/15/06	1.240	44,110	1	1,722.22	1.257
	PURCHASES								
	CD	STNRD CH	1.270%	06/30/03	1.260	50,000			
	CD	STNRD CH	1.270%	06/30/03	1.260	50,000			
	CP	GMAC		02/27/03	1.530	35,000			
	CP	CITICORP		04/11/03	1.260	50,000			
	CP	CITICORP		04/11/03	1.260	50,000			
	CP	DISNEY		05/22/03	1.400	50,000			
	SBA	FR	1.550%	12/25/27	1.550	15,028			
01/29/03	**REDEMPTIONS**								
	CP	WYETH		01/29/03	1.820	50,000	56	141,555.56	1.850
	CP	CITICORP		01/29/03	1.340	25,000	65	60,486.11	1.361
	CP	CITICORP		01/29/03	1.340	50,000	65	120,972.22	1.361
	CP	KODAK		01/29/03	1.950	50,000	86	232,916.66	1.986
	CP	WYETH		01/29/03	2.120	10,000	89	52,411.11	2.160
	CP	WYETH		01/29/03	2.120	50,000	89	262,055.56	2.160
	CP	JP MORGAN		01/29/03	1.630	50,000	91	206,013.89	1.659
	CP	JP MORGAN		01/29/03	1.630	50,000	91	206,013.89	1.659
	CP	HERTZ		01/29/03	2.270	50,000	97	305,819.44	2.315
	CP	DEERE		01/29/03	2.030	25,000	98	138,152.78	2.069
	CP	DEERE		01/29/03	2.030	50,000	98	276,305.56	2.069
	CP	GOLDMAN		01/29/03	1.750	50,000	105	255,208.33	1.783
	CP	GOLDMAN		01/29/03	1.750	50,000	105	255,208.33	1.783
	CP	SALOMON		01/29/03	1.740	50,000	105	253,750.00	1.773
	CP	SALOMON		01/29/03	1.740	50,000	105	253,750.00	1.773
	CP	SALOMON		01/29/03	1.740	50,000	105	253,750.00	1.773
	CP	SALOMON		01/29/03	1.740	50,000	105	253,750.00	1.773
	CP	FMCC		01/29/03	2.120	50,000	120	353,333.33	2.164
	CP	FMCC		01/29/03	2.120	50,000	120	353,333.33	2.164
	CP	SRAC		01/29/03	2.150	50,000	120	358,333.33	2.195
	DISC NOTES	FHLMC		01/29/03	1.630	50,000	105	237,708.33	1.660
	DISC NOTES	FHLMC		01/29/03	1.630	50,000	105	237,708.33	1.660
	DISC NOTES	FHLMC		01/29/03	1.630	50,000	105	237,708.33	1.660
	DISC NOTES	FHLMC		01/29/03	1.630	50,000	105	237,708.33	1.660
	DISC NOTES	FNMA		01/29/03	1.550	4,700	91	18,414.86	1.577
	DISC NOTES	FNMA		01/29/03	1.550	50,000	91	195,902.78	1.577
	DISC NOTES	FNMA		01/29/03	1.550	50,000	91	195,902.78	1.577
	DISC NOTES	FNMA		01/29/03	1.550	50,000	91	195,902.78	1.577
	PURCHASES								
	CD	W/F	1.270%	02/21/03	1.250	46,500			
	CD	W/F	1.270%	02/21/03	1.250	50,000			
	CD	CIBC	1.230%	06/20/03	1.230	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/29/03	**PURCHASES (continued)**								
	CD	CIBC	1.230%	06/20/03	1.230	50,000			
	CD	BK SCOT	1.230%	06/20/03	1.225	50,000			
	CD	BK SCOT	1.230%	06/20/03	1.225	50,000			
	CD	BNP	1.230%	06/20/03	1.225	50,000			
	CD	BNP	1.230%	06/20/03	1.225	50,000			
	CP	WALMART		02/11/03	1.220	50,000			
	CP	DEERE		03/11/03	1.290	30,000			
	CP	SRAC		04/07/03	1.590	50,000			
	CP	CITICORP		04/10/03	1.260	50,000			
	CP	CITICORP		04/10/03	1.260	50,000			
	CP	FMCC		06/20/03	1.580	50,000			
	CP	FMCC		06/20/03	1.580	50,000			
	CP	FMCC		06/20/03	1.580	50,000			
	CP	GECC		06/20/03	1.250	50,000			
	CP	GECC		06/20/03	1.250	50,000			
	CP	GECC		06/20/03	1.250	50,000			
	CP	GECC		06/20/03	1.250	50,000			
	CP	JP MORGAN		06/20/03	1.240	50,000			
	CP	JP MORGAN		06/20/03	1.240	50,000			
	CP	JP MORGAN		06/30/03	1.240	50,000			
	CP	JP MORGAN		06/30/03	1.240	50,000			
	DISC NOTES	FHLMC		05/01/03	1.190	41,000			
	DISC NOTES	FHLMC		05/01/03	1.190	50,000			
	DISC NOTES	FHLMC		06/20/03	1.190	50,000			
	DISC NOTES	FHLMC		06/20/03	1.190	50,000			
	DISC NOTES	FHLMC		06/30/03	1.190	50,000			
	DISC NOTES	FHLMC		06/30/03	1.190	50,000			
	DISC NOTES	FNMA		05/27/03	1.200	50,000			
	DISC NOTES	FNMA		05/27/03	1.200	50,000			
	DISC NOTES	FNMA		05/28/03	1.200	50,000			
	DISC NOTES	FNMA		05/28/03	1.200	50,000			
	DISC NOTES	FNMA		05/28/03	1.200	50,000			
	DISC NOTES	FNMA		05/28/03	1.200	50,000			
	DISC NOTES	FNMA		05/30/03	1.200	50,000			
	DISC NOTES	FNMA		05/30/03	1.200	50,000			
	DISC NOTES	FNMA		06/18/03	1.195	50,000			
	DISC NOTES	FNMA		06/18/03	1.195	50,000			
	DISC NOTES	FNMA		06/18/03	1.195	50,000			
	DISC NOTES	FNMA		06/18/03	1.195	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/20/03	1.200	50,000			
	DISC NOTES	FNMA		06/30/03	1.205	22,571			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/29/03	**PURCHASES (continued)**								
	DISC NOTES	FNMA		06/30/03	1.200	50,000			
	DISC NOTES	FNMA		06/30/03	1.200	50,000			
	DISC NOTES	FNMA		06/30/03	1.200	50,000			
	DISC NOTES	FNMA		06/30/03	1.200	50,000			
	DISC NOTES	FNMA		06/30/03	1.205	50,000			
	PURCHASES c/								
	DISC NOTES	FHLMC		12/15/03	1.210	50,000			
	DISC NOTES	FHLMC		12/15/03	1.210	50,000			
	DISC NOTES	FNMA		03/14/03	1.210	50,000			
		FHLMC	2.250%	12/27/04	1.210	14,380			
01/30/03	**REDEMPTIONS**								
	DISC NOTES	FNMA		01/30/03	1.820	50,000	220	556,111.11	1.866
	DISC NOTES	FNMA		01/30/03	1.820	50,000	220	556,111.11	1.866
	DISC NOTES	FNMA		01/30/03	1.820	50,000	220	556,111.11	1.866
	DISC NOTES	FNMA		01/30/03	1.820	50,000	220	556,111.11	1.866
	DISC NOTES	FNMA		01/30/03	1.830	50,000	220	559,166.67	1.876
	DISC NOTES	FNMA		01/30/03	1.830	50,000	220	559,166.67	1.876
	SALES c/								
	DISC NOTES	FHLMC		12/15/03	1.210	50,000	1	1,628.46	1.226
	DISC NOTES	FHLMC		12/15/03	1.210	50,000	1	1,628.46	1.226
	DISC NOTES	FNMA		03/14/03	1.210	50,000	1	1,644.52	1.226
		FHLMC	2.250%	12/27/04	1.210	14,380	1	476.34	1.226
	PURCHASES								
	BN	BANC ONE	1.230%	06/02/03	1.230	50,000			
	BN	BANC ONE	1.230%	06/02/03	1.230	50,000			
	BN	BANC ONE	1.230%	06/20/03	1.230	50,000			
	BN	BANC ONE	1.230%	06/20/03	1.230	50,000			
	CD	S-E BANKEN	1.280%	04/01/03	1.280	50,000			
	CD	S-E BANKEN	1.280%	04/01/03	1.280	50,000			
	CD	BARCLAYS	1.260%	05/02/03	1.250	50,000			
	CD	BARCLAYS	1.260%	05/02/03	1.250	50,000			
	CP	CAFCO		05/05/03	1.250	50,000			
	CP	CAFCO		05/05/03	1.250	50,000			
	CP	CRC		05/05/03	1.250	50,000			
	CP	CRC		05/05/03	1.250	50,000			
	CP	CRC		05/09/03	1.250	50,000			
	CP	CRC		05/09/03	1.250	50,000			
	CP	GMAC		06/02/03	1.570	50,000			
	DISC NOTES	FNMA		06/30/03	1.220	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
01/31/03	**REDEMPTIONS**								
	CD	US BANK	1.720%	01/31/03	1.720	50,000	106	253,222.22	1.743
	CD	US BANK	1.720%	01/31/03	1.720	50,000	106	253,222.22	1.743
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	710	4,603,159.53	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	710	4,603,159.53	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	710	4,603,159.53	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	710	4,603,159.53	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	710	4,603,159.53	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	710	4,603,159.53	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	25,000	714	2,314,701.31	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	25,000	714	2,314,701.31	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	714	4,629,402.62	4.731
	TREAS	NOTES	4.750%	01/31/03	4.732	50,000	714	4,629,402.62	4.731
	TREAS	NOTES	4.750%	01/31/03	4.674	50,000	723	4,633,762.09	4.672
	TREAS	NOTES	4.750%	01/31/03	4.674	50,000	723	4,633,762.09	4.672
	PURCHASES								
	DISC NOTES	FHLMC		06/20/03	1.210	1,625			
	DISC NOTES	FHLMC		06/20/03	1.210	50,000			
	DISC NOTES	FHLMC		06/20/03	1.210	50,000			
	DISC NOTES	FHLMC		06/20/03	1.210	50,000			
	DISC NOTES	FHLMC		06/20/03	1.210	50,000			
	DISC NOTES	FNMA		06/30/03	1.220	50,000			
	DISC NOTES	FNMA		06/30/03	1.220	50,000			

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

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Bank of East Asia (USA)	08/13/02	1.610	3,000,000.00	02/13/03
Bank of East Asia (USA)	11/13/02	1.310	6,000,000.00	05/13/03
Bank of East Asia (USA)	01/14/03	1.290	3,095,000.00	07/16/03
Omni Bank	08/27/02	1.720	3,000,000.00	02/25/03
Omni Bank	09/05/02	1.710	3,000,000.00	03/07/03
Omni Bank	10/21/02	1.730	2,000,000.00	04/23/03
Omni Bank	11/20/02	1.310	2,000,000.00	05/21/03
ARROYO GRANDE				
Mid-State Bank	08/13/02	1.610	5,000,000.00	02/13/03
Mid-State Bank	09/11/02	1.700	5,000,000.00	03/12/03
Mid-State Bank	10/16/02	1.580	5,000,000.00	04/14/03
Mid-State Bank	11/13/02	1.310	5,000,000.00	05/13/03
Mid-State Bank	12/11/02	1.310	5,000,000.00	06/13/03
Mid-State Bank	01/16/03	1.290	5,000,000.00	07/17/03
BEVERLY HILLS				
City National Bank	09/09/02	1.640	10,000,000.00	03/10/03
City National Bank	12/09/02	1.260	10,000,000.00	03/13/03
City National Bank	10/17/02	1.620	25,000,000.00	04/15/03
BREA				
Jackson Federal Bank	08/12/02	1.620	10,000,000.00	02/11/03
Pacific Western National Bank	01/14/03	1.210	2,000,000.00	02/05/03
CALABASAS				
First Bank of Beverly Hills FSB	08/07/02	1.650	10,000,000.00	02/06/03
First Bank of Beverly Hills FSB	08/28/02	1.740	10,000,000.00	03/03/03
First Bank of Beverly Hills FSB	09/18/02	1.750	10,000,000.00	03/19/03
CAMARILLO				
First California Bank	09/25/02	1.650	3,000,000.00	03/24/03
First California Bank	01/30/03	1.240	4,000,000.00	07/30/03
CAMERON PARK				
Western Sierra National Bank	08/15/02	1.650	6,000,000.00	02/14/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CAMERON PARK (continued)				
Western Sierra National Bank	01/16/03	1.280	7,000,000.00	07/16/03
CHICO				
North State National Bank	08/16/02	1.630	1,500,000.00	02/14/03
North State National Bank	09/11/02	1.710	1,000,000.00	03/12/03
North State National Bank	01/24/03	1.210	5,000,000.00	07/25/03
Tri Counties Bank	12/16/02	1.260	10,000,000.00	03/18/03
Tri Counties Bank	12/09/02	1.270	10,000,000.00	03/18/03
CHULA VISTA				
North Island Federal Credit Union	12/23/02	1.270	5,000,000.00	03/26/03
CITY OF INDUSTRY				
EverTrust Bank	12/10/02	1.290	6,000,000.00	06/12/03
EverTrust Bank	01/27/03	1.210	6,000,000.00	07/31/03
CONCORD				
CA State 9 Credit Union	11/18/02	1.290	10,000,000.00	02/20/03
DUBLIN				
Operating Engineers FCU	08/13/02	1.610	5,000,000.00	02/13/03
Operating Engineers FCU	10/10/02	1.580	5,000,000.00	04/08/03
Operating Engineers FCU	12/11/02	1.290	10,000,000.00	06/13/03
EL CENTRO				
Valley Independent Bank	10/28/02	1.710	20,000,000.00	04/28/03
Valley Independent Bank	11/20/02	1.320	32,500,000.00	05/21/03
Valley Independent Bank	12/19/02	1.330	20,000,000.00	07/08/03
EL SEGUNDO				
Hawthorne Savings FSB	12/20/02	1.250	50,000,000.00	03/24/03
Hawthorne Savings FSB	01/15/03	1.250	35,000,000.00	04/16/03
Hawthorne Savings FSB	11/15/02	1.270	25,000,000.00	05/14/03
Hawthorne Savings FSB	01/09/03	1.300	30,000,000.00	07/09/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
EL SEGUNDO (continued)				
Hawthorne Savings FSB	01/06/03	1.300	30,000,000.00	07/09/03
Xerox Federal Credit Union	09/06/02	1.640	7,000,000.00	03/06/03
Xerox Federal Credit Union	11/15/02	1.290	20,000,000.00	05/16/03
FRESNO				
United Security Bank	08/05/02	1.700	15,000,000.00	02/05/03
United Security Bank	10/11/02	1.580	5,000,000.00	04/09/03
United Security Bank	11/14/02	1.310	20,000,000.00	05/13/03
FULLERTON				
Fullerton Community Bank	11/13/02	1.320	9,000,000.00	05/13/03
Fullerton Community Bank	01/23/02	1.260	8,000,000.00	07/25/03
GLENDALE				
The California Credit Union	11/25/02	1.290	5,000,000.00	02/27/03
Verdugo Banking Company	10/01/02	1.630	5,000,000.00	04/02/03
Verdugo Banking Company	01/07/03	1.290	5,000,000.00	07/10/03
GOLETA				
Pacific Capital Bank	08/15/02	1.630	16,000,000.00	02/14/03
Pacific Capital Bank	09/09/02	1.630	10,000,000.00	03/14/03
Pacific Capital Bank	09/17/02	1.710	15,000,000.00	03/14/03
Pacific Capital Bank	10/01/02	1.610	10,000,000.00	04/02/03
Pacific Capital Bank	10/11/02	1.560	10,000,000.00	04/02/03
Pacific Capital Bank	10/29/02	1.710	10,000,000.00	04/29/03
Pacific Capital Bank	12/05/02	1.330	25,000,000.00	06/09/03
Pacific Capital Bank	12/11/02	1.290	30,000,000.00	06/09/03
Pacific Capital Bank	12/09/02	1.310	30,000,000.00	06/09/03
Pacific Capital Bank	01/23/03	1.230	45,000,000.00	07/25/03
GRANADA HILLS				
First State Bank of California	09/18/02	1.730	2,000,000.00	03/19/03
First State Bank of California	10/21/02	1.730	3,000,000.00	04/23/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
HUNTINGTON BEACH				
First Bank and Trust	08/26/02	1.680	2,000,000.00	02/24/03
First Bank and Trust	09/09/02	1.650	12,000,000.00	03/11/03
IRVINE				
Commercial Capital Bank	08/26/02	1.670	14,000,000.00	02/21/03
Commercial Capital Bank	12/16/02	1.290	10,000,000.00	06/18/03
Commercial Capital Bank	01/08/03	1.290	6,000,000.00	07/10/03
LA JOLLA				
Silvergate Bank	09/11/02	1.730	5,000,000.00	03/12/03
Silvergate Bank	01/31/03	1.240	5,000,000.00	08/06/03
LAKEPORT				
Lake Community Bank	11/25/02	1.320	1,500,000.00	05/29/03
Lake Community Bank	01/15/03	1.290	2,000,000.00	07/16/03
LODI				
Farmers & Merchant Bk Cen CA	01/10/03	1.240	10,000,000.00	04/11/03
LOS ANGELES				
Broadway Federal Bank	09/09/02	1.660	3,000,000.00	03/11/03
Broadway Federal Bank	01/09/03	1.310	2,500,000.00	07/11/03
California Center Bank	01/06/03	1.250	10,000,000.00	04/09/03
California Chohung Bank	08/19/02	1.660	4,000,000.00	02/19/03
California Chohung Bank	09/06/02	1.630	5,000,000.00	03/07/03
California Chohung Bank	10/02/02	1.540	3,000,000.00	04/01/03
California Chohung Bank	10/16/02	1.580	800,000.00	04/14/03
California Chohung Bank	10/02/02	1.540	2,500,000.00	04/14/03
California Chohung Bank	01/16/03	1.270	1,000,000.00	07/17/03
Cathay Bank	09/25/02	1.660	19,000,000.00	03/24/03
Cathay Bank	10/09/02	1.590	19,000,000.00	04/07/03
Cathay Bank	11/12/02	1.310	15,000,000.00	05/13/03
Cathay Bank	12/10/02	1.290	30,000,000.00	06/12/03
Cedars Bank	08/19/02	1.690	2,000,000.00	02/19/03
Cedars Bank	09/06/02	1.650	4,500,000.00	03/05/03
Cedars Bank	10/04/02	1.560	5,000,000.00	04/03/03
Cedars Bank	10/24/02	1.750	4,000,000.00	04/22/03
Cedars Bank	12/12/02	1.310	4,500,000.00	06/12/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Eastern International Bank	11/07/02	1.430	900,000.00	05/06/03
Eastern International Bank	12/10/02	1.310	1,000,000.00	06/12/03
Family Savings Bank	12/05/02	1.350	3,000,000.00	06/16/03
Family Savings Bank	01/10/03	1.280	1,000,000.00	07/11/03
Hanmi Bank	12/02/02	1.270	25,000,000.00	03/05/03
Hanmi Bank	09/19/02	1.710	25,000,000.00	03/18/03
Hanmi Bank	01/17/03	1.240	25,000,000.00	04/18/03
Hanmi Bank	01/31/03	1.210	20,000,000.00	05/08/03
Manufacturers Bank	09/20/02	1.700	20,000,000.00	03/10/03
Manufacturers Bank	09/09/02	1.650	30,000,000.00	03/10/03
Marathon National Bank	08/05/02	1.700	2,000,000.00	02/05/03
Mellon First Business Bank	12/17/02	1.250	50,000,000.00	03/19/03
Mellon First Business Bank	01/10/03	1.250	50,000,000.00	04/10/03
Nara Bank, NA	08/08/02	1.640	10,000,000.00	02/07/03
Nara Bank, NA	12/16/02	1.250	5,000,000.00	03/18/03
Nara Bank, NA	10/11/02	1.560	5,000,000.00	04/23/03
Nara Bank, NA	10/21/02	1.710	15,000,000.00	04/23/03
Pacific Union Bank	09/04/02	1.650	20,000,000.00	03/06/03
Pacific Union Bank	01/07/03	1.290	10,000,000.00	07/10/03
Preferred Bank	08/08/02	1.670	4,000,000.00	02/07/03
Preferred Bank	08/29/02	1.750	7,000,000.00	02/26/03
Preferred Bank	09/10/02	1.730	9,000,000.00	03/05/03
Preferred Bank	09/18/02	1.740	9,000,000.00	03/21/03
Preferred Bank	01/16/03	1.250	6,000,000.00	04/17/03
Sae Han Bank	01/15/03	1.210	6,000,000.00	02/19/03
Western Federal Credit Union	10/21/02	1.710	30,000,000.00	04/23/03
Wilshire State Bank	08/06/02	1.680	4,000,000.00	02/05/03
Wilshire State Bank	08/26/02	1.680	4,000,000.00	02/24/03
Wilshire State Bank	12/17/02	1.250	8,000,000.00	03/19/03
Wilshire State Bank	10/11/02	1.590	3,000,000.00	04/09/03
Wilshire State Bank	11/06/02	1.470	4,000,000.00	05/06/03
Wilshire State Bank	05/14/02	2.420	2,000,000.00	05/13/03
Wilshire State Bank	11/22/02	1.320	5,000,000.00	05/29/03
Wilshire State Bank	12/17/02	1.310	2,000,000.00	06/19/03
Wilshire State Bank	07/12/02	2.060	4,000,000.00	07/10/03
MERCED				
County Bank	08/26/02	1.680	5,000,000.00	02/24/03
County Bank	10/16/02	1.600	5,000,000.00	04/14/03
County Bank	12/10/02	1.330	10,000,000.00	06/11/03
County Bank	01/16/03	1.300	5,000,000.00	07/17/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
MODESTO				
Valley First Credit Union	10/04/02	1.560	4,000,000.00	04/10/03
MONTEREY PARK				
Trust Bank FSB	10/01/02	1.640	3,000,000.00	04/01/03
Trust Bank FSB	01/02/03	1.270	3,000,000.00	07/09/03
NORTH HIGHLANDS				
Safe Credit Union	08/15/02	1.630	20,000,000.00	02/14/03
Safe Credit Union	01/15/03	1.250	5,000,000.00	04/16/03
OAKDALE				
Oak Valley Community Bank	12/09/02	1.270	1,500,000.00	03/11/03
Oak Valley Community Bank	03/22/02	2.640	2,000,000.00	03/20/03
Oak Valley Community Bank	01/14/03	1.240	2,500,000.00	04/16/03
OAKLAND				
Metropolitian Bank	09/25/02	1.650	1,000,000.00	03/24/03
Metropolitian Bank	10/28/02	1.700	1,000,000.00	04/28/03
Metropolitian Bank	11/25/02	1.300	1,000,000.00	05/28/03
ONTARIO				
Citizens Business Bank	11/07/02	1.440	10,000,000.00	02/06/03
Citizens Business Bank	11/12/02	1.260	20,000,000.00	02/11/03
Citizens Business Bank	09/25/02	1.640	30,000,000.00	03/24/03
Citizens Business Bank	10/04/02	1.550	25,000,000.00	04/03/03
Citizens Business Bank	11/20/02	1.310	30,000,000.00	05/21/03
Citizens Business Bank	12/06/02	1.360	25,000,000.00	06/04/03
PALO ALTO				
Bank of Petaluma	08/23/02	1.670	3,500,000.00	02/19/03
Bank of Petaluma	09/11/02	1.720	12,000,000.00	03/10/03
Bank of Santa Clara	08/23/02	1.670	20,000,000.00	02/19/03
Bay Area Bank	10/28/02	1.720	5,000,000.00	04/28/03
Bay Area Bank	01/15/03	1.300	5,000,000.00	07/16/03
Bay Bank of Commerce	10/28/02	1.710	5,000,000.00	04/28/03
Coast Commercial Bank	08/23/02	1.680	20,000,000.00	02/19/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PALO ALTO (continued)				
Coast Commercial Bank	01/15/03	1.290	5,000,000.00	07/16/03
Cupertino National Bank	08/23/02	1.680	20,000,000.00	02/19/03
Cupertino National Bank	09/11/02	1.730	10,000,000.00	03/10/03
Cupertino National Bank	01/28/03	1.210	35,000,000.00	04/30/03
Cupertino National Bank	01/15/03	1.300	10,000,000.00	07/16/03
Golden Gate Bank	08/23/02	1.680	9,000,000.00	02/19/03
Mid-Peninsula Bank	08/23/02	1.680	5,000,000.00	02/19/03
Mid-Peninsula Bank	09/11/02	1.730	10,000,000.00	03/10/03
Mid-Peninsula Bank	10/28/02	1.720	35,000,000.00	04/28/03
Mt. Diablo National Bank	09/11/02	1.730	10,000,000.00	03/10/03
Peninsula Bank of Commerce	08/23/02	1.680	15,000,000.00	02/19/03
PALOS VERDES ESTATES				
Malaga Bank	08/22/02	1.710	2,000,000.00	02/20/03
Malaga Bank	09/12/02	1.710	2,000,000.00	03/13/03
Malaga Bank	10/30/02	1.580	4,000,000.00	05/13/03
Malaga Bank	10/24/02	1.720	4,000,000.00	05/13/03
Malaga Bank	12/23/02	1.280	4,000,000.00	06/25/03
PASADENA				
Community Bank	10/23/02	1.720	5,000,000.00	04/15/03
Community Bank	10/15/02	1.570	10,000,000.00	04/15/03
Community Bank	11/08/02	1.260	15,000,000.00	05/07/03
Community Bank	12/19/02	1.320	20,000,000.00	06/19/03
Community Bank	01/10/03	1.280	20,000,000.00	07/11/03
Wescom Credit Union	11/13/02	1.330	10,000,000.00	05/13/03
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	09/12/02	1.750	5,000,000.00	03/13/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
POMONA				
PFF Bank and Trust	08/30/02	1.720	8,000,000.00	02/27/03
PFF Bank and Trust	12/09/02	1.330	20,000,000.00	06/11/03
PORTERVILLE				
Bank of the Sierra	10/21/02	1.730	10,000,000.00	04/23/03
RANCHO SANTA FE				
La Jolla Bank, FSB	08/06/02	1.670	25,000,000.00	02/05/03
La Jolla Bank, FSB	09/04/02	1.660	10,000,000.00	03/06/03
La Jolla Bank, FSB	11/19/02	1.310	25,000,000.00	05/21/03
La Jolla Bank, FSB	12/05/02	1.350	10,000,000.00	06/04/03
REDDING				
North Valley Bank	12/11/02	1.310	3,000,000.00	06/13/03
REDWOOD CITY				
Provident Central Credit Union	10/29/02	1.710	20,000,000.00	04/29/03
ROCKLIN				
Five Star Bank	10/01/02	1.610	2,000,000.00	04/01/03
RICHMOND				
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
Mechanics Bank	08/13/02	1.710	10,000,000.00	08/08/03
Mechanics Bank	09/12/02	1.800	10,000,000.00	09/12/03
Mechanics Bank	10/15/02	1.580	10,000,000.00	10/15/03
Mechanics Bank	11/07/02	1.510	10,000,000.00	11/07/03
RIVERSIDE				
Provident Savings Bank	09/27/02	1.630	25,000,000.00	03/27/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO				
American River Bank	08/29/02	1.720	2,000,000.00	02/26/03
American River Bank	09/25/02	1.680	2,000,000.00	03/27/03
American River Bank	10/11/02	1.560	1,500,000.00	04/09/03
American River Bank	12/23/02	1.280	1,000,000.00	06/25/03
American River Bank	01/10/03	1.260	1,000,000.00	07/11/03
American River Bank	01/14/03	1.270	1,500,000.00	07/31/03
Bank of Sacramento	08/12/02	1.610	1,500,000.00	02/11/03
Bank of Sacramento	09/20/02	1.720	2,000,000.00	03/19/03
Bank of Sacramento	11/25/02	1.330	2,000,000.00	05/29/03
Merchants National Bank	10/17/02	1.660	2,000,000.00	04/15/03
Merchants National Bank	01/22/03	1.230	2,000,000.00	07/24/03
River City Bank	08/27/02	1.720	2,000,000.00	02/25/03
River City Bank	10/01/02	1.630	4,000,000.00	04/02/03
River City Bank	01/08/03	1.320	2,000,000.00	07/10/03
River City Bank	01/27/03	1.240	3,000,000.00	07/31/03
U.S. Bank	11/06/02	1.480	50,000,000.00	02/06/03
U.S. Bank	08/23/02	1.670	25,000,000.00	02/19/03
U.S. Bank	01/08/03	1.310	100,000,000.00	07/10/03
U.S. Bank	01/31/03	1.230	25,000,000.00	08/06/03
Union Bank of California	11/05/02	1.450	150,000,000.00	02/06/03
Union Bank of California	12/18/02	1.270	4,000,000.00	03/20/03
Union Bank of California	12/18/02	1.270	46,000,000.00	03/20/03
Union Bank of California	12/16/02	1.250	100,000,000.00	03/20/03
Union Bank of California	01/17/03	1.240	150,000,000.00	04/18/03
SALINAS				
Community Bank of Central Cal	12/30/02	1.230	10,000,000.00	04/03/03
Community Bank of Central Cal	01/14/03	1.240	8,000,000.00	04/16/03
SAN BERNARDINO				
Business Bank of California	09/16/02	1.730	12,000,000.00	03/18/03
Business Bank of California	11/06/02	1.480	10,000,000.00	05/06/03
Business Bank of California	01/14/03	1.300	8,000,000.00	07/16/03
SAN DIEGO				
First Future Credit Union	08/30/02	1.710	5,000,000.00	02/27/03
First Future Credit Union	11/25/02	1.330	5,000,000.00	05/29/03
First Future Credit Union	12/05/02	1.360	10,000,000.00	06/04/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN DIEGO (continued)				
First Future Credit Union	12/18/02	1.320	3,000,000.00	06/16/03
First United Bank	02/15/02	2.300	1,000,000.00	02/14/03
First United Bank	01/17/03	1.290	2,000,000.00	07/18/03
Neighborhood National Bank	08/22/02	1.730	2,000,000.00	02/21/03
SAN FRANCISCO				
American California Bank	01/08/03	1.280	2,000,000.00	04/08/03
American California Bank	01/08/03	1.330	2,000,000.00	07/08/03
Bank of Canton California	03/08/02	2.390	20,000,000.00	03/07/03
Bank of Canton California	10/10/02	1.880	40,000,000.00	04/08/03
Bank of Canton California	08/30/02	1.920	20,000,000.00	08/28/03
Bank of the West	11/18/02	1.260	242,000,000.00	02/20/03
Bank of the West	09/20/02	1.690	82,000,000.00	03/19/03
Bank of the West	12/30/02	1.250	134,000,000.00	04/04/03
Bank of the West	01/16/03	1.290	75,000,000.00	07/30/03
Bank of the West	01/22/03	1.250	76,500,000.00	07/30/03
Bank of the West	01/23/03	1.230	25,000,000.00	07/30/03
California Federal Bank	10/16/02	1.590	100,000,000.00	04/14/03
Citibank (West) FSB	11/21/02	1.260	100,000,000.00	02/19/03
Citibank (West) FSB	12/30/02	1.230	50,000,000.00	04/04/03
Oceanic Bank	09/12/02	1.800	4,000,000.00	09/12/03
Trans Pacific National Bank	08/05/02	1.700	1,000,000.00	02/05/03
Trans Pacific National Bank	09/19/02	1.730	1,000,000.00	03/25/03
Trans Pacific National Bank	12/23/02	1.300	1,000,000.00	06/25/03
United Commercial Bank	08/30/02	1.750	30,000,000.00	02/28/03
United Commercial Bank	09/10/02	1.710	30,000,000.00	03/21/03
United Commercial Bank	09/10/02	1.710	35,000,000.00	03/21/03
United Commercial Bank	12/03/02	1.320	25,000,000.00	06/04/03
United Commercial Bank	12/30/02	1.310	25,000,000.00	07/01/03
United Commercial Bank	01/10/03	1.280	30,000,000.00	07/11/03
United Commercial Bank	01/15/03	1.280	20,000,000.00	07/16/03
United Commercial Bank	01/27/03	1.230	40,000,000.00	07/31/03
SAN JOSE				
Comerica Bank of California	11/05/02	1.500	183,000,000.00	02/03/03
Comerica Bank of California	12/04/02	1.310	63,000,000.00	03/04/03
Comerica Bank of California	01/13/03	1.270	71,000,000.00	04/16/03
Heritage Bank of Commerce	08/15/02	1.640	2,000,000.00	02/14/03
Meriwest Credit Union	08/28/02	1.730	5,000,000.00	02/25/03
Meriwest Credit Union	10/18/02	1.710	5,000,000.00	04/16/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN JOSE (continued)				
Meriwest Credit Union	11/07/02	1.460	5,000,000.00	05/06/03
Meriwest Credit Union	12/17/02	1.330	5,000,000.00	06/19/03
San Jose National Bank	08/14/02	1.660	20,000,000.00	02/19/03
San Jose National Bank	01/28/03	1.210	20,000,000.00	04/30/03
Santa Clara Co. Fed. C.U.	08/06/02	1.680	10,000,000.00	02/05/03
Santa Clara Co. Fed. C.U.	11/05/02	1.470	5,000,000.00	05/07/03
SAN LUIS OBISPO				
First Bank Of San Luis Obispo	11/12/02	1.270	6,000,000.00	02/11/03
First Bank Of San Luis Obispo	09/10/02	1.750	7,000,000.00	03/11/03
First Bank Of San Luis Obispo	09/24/02	1.690	5,000,000.00	03/26/03
Mission Community Bank	09/05/02	1.650	1,000,000.00	03/04/03
Mission Community Bank	10/10/02	1.600	2,500,000.00	04/08/03
Mission Community Bank	12/10/02	1.310	1,000,000.00	06/12/03
San Luis Trust Bank	01/21/03	1.260	1,000,000.00	07/23/03
SAN MARINO				
East West Federal Bank	02/07/02	2.260	35,000,000.00	02/07/03
East West Federal Bank	09/10/02	1.700	35,000,000.00	03/11/03
East West Federal Bank	05/15/03	2.370	38,000,000.00	05/15/03
East West Federal Bank	01/09/03	1.300	42,000,000.00	07/11/03
SAN RAFAEL				
Westamerica Bank	04/09/02	2.570	35,000,000.00	04/10/03
Westamerica Bank	01/16/03	1.220	25,000,000.00	04/17/03
Westamerica Bank	01/21/03	1.200	50,000,000.00	04/24/03
Westamerica Bank	01/28/03	1.180	10,000,000.00	04/30/03
SANTA MARIA				
Hacienda Bank	09/09/02	1.670	1,000,000.00	03/10/03
SANTA ROSA				
National Bank of the Redwoods	01/22/03	1.230	10,000,000.00	07/24/03
SONORA				
Central California Bank	12/23/02	1.270	5,000,000.00	03/26/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
STOCKTON				
Pacific State Bank	10/11/02	1.590	1,000,000.00	04/09/03
Pacific State Bank	01/07/03	1.300	1,000,000.00	07/10/03
Union Safe Deposit Bank	08/15/02	1.670	15,000,000.00	02/14/03
Union Safe Deposit Bank	09/04/02	1.680	15,000,000.00	03/06/03
Union Safe Deposit Bank	10/10/02	1.610	10,000,000.00	04/15/03
Union Safe Deposit Bank	11/04/02	1.460	5,000,000.00	05/07/03
Union Safe Deposit Bank	11/07/02	1.460	10,000,000.00	05/07/03
Union Safe Deposit Bank	12/11/02	1.320	10,000,000.00	06/13/03
Union Safe Deposit Bank	01/23/03	1.260	15,000,000.00	07/25/03
Washington Mutual Bank	08/19/02	1.660	60,000,000.00	02/19/03
Washington Mutual Bank	12/16/02	1.310	45,000,000.00	06/18/03
Washington Mutual Bank	01/22/03	1.250	75,000,000.00	07/24/03
TORRANCE				
China Trust Bank (USA)	11/15/02	1.270	20,000,000.00	02/13/03
China Trust Bank (USA)	12/11/02	1.270	35,000,000.00	03/14/03
China Trust Bank (USA)	01/22/03	1.230	30,000,000.00	04/24/03
TRACY				
Service 1st Bank	09/24/02	1.680	2,000,000.00	03/20/03
Service 1st Bank	09/17/02	1.750	2,000,000.00	03/20/03
TUSTIN				
First Fidelity Investment & Loan	11/06/02	1.470	15,000,000.00	02/05/03
Sunwest Bank	11/08/02	1.270	7,800,000.00	02/07/03
Sunwest Bank	12/09/02	1.280	1,000,000.00	03/13/03
Sunwest Bank	01/13/03	1.260	6,000,000.00	04/16/03
VACAVILLE				
Travis Credit Union	08/28/02	1.730	40,000,000.00	02/25/03
WATSONVILLE				
Monterey Bay Bank	09/06/02	1.650	6,000,000.00	03/04/03
Monterey Bay Bank	09/19/02	1.730	8,000,000.00	03/25/03
Monterey Bay Bank	10/10/02	1.600	3,000,000.00	04/10/03
Monterey Bay Bank	12/16/02	1.310	3,000,000.00	06/18/03
Monterey Bay Bank	01/14/03	1.290	8,000,000.00	07/16/03

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
WHITTIER				
Quaker City Bank	10/04/02	1.610	16,000,000.00	04/02/03
Quaker City Bank	12/03/02	1.300	25,000,000.00	06/04/03
Quaker City Bank	01/14/03	1.270	24,000,000.00	07/16/03
TOTAL TIME DEPOSITS JANUARY 2003			**5,434,095,000.00**	

BANK DEMAND DEPOSITS
JANUARY 2003
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 993,636	$ 5,696,272
2	402,051	5,319,009
3	777,886	5,690,712
4	777,886	5,690,712
5	777,886	5,690,712
6	793,223	5,134,629
7	750,702	4,927,072
8	784,219	4,806,496
9	1,008,791	4,696,214
10	992,271	5,296,823
11	992,271	5,296,823
12	992,271	5,296,823
13	1,234,216	5,469,879
14	1,101,216	5,354,789
15	1,215,983	5,362,522
16	435,423	5,209,418
17	846,486	5,808,925
18	846,486	5,808,925
19	846,486	5,808,925
20	846,486	5,808,925
21	747,251	5,288,191
22	828,755	4,958,168
23	1,178,140	4,640,932
24	608,810	5,083,310
25	608,810	5,083,310
26	608,810	5,083,310
27	1,076,959	4,841,179
28	1,143,010	4,992,363
29	843,900	5,257,885
30	562,859	5,030,796
31	1,334,156	5,833,476
AVERAGE DOLLAR DAYS	$ 861,591 a/	

a/ The prescribed bank balance for January was $1,067,069. This consisted of $859,891 in compensating balances for services, balances for uncollected funds of $215,613 and a deduction of $8,435 for January delayed deposit credit.

STATE TREASURER & LOCAL
AGENCY INVESTMENT FUND
JANUARY 2003
ATTACHMENT XVII

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

No. 1643

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on January 22, 2003, 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 $ 859,891,000

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)	1/20/2003	1/24/2003	$ 368,900,000	$ 49,177,805,000	$ 5,419,095,000	$ 54,596,900,000
(2)	1/27/2003	1/31/2003	$ 1,850,400,000	$ 51,028,205,000	$ 5,419,095,000	$ 56,447,300,000
(3)	2/3/2003	2/7/2003	$ 1,925,900,000	$ 52,954,105,000	$ 5,419,095,000	$ 58,373,200,000
(4)	2/10/2003	2/14/2003	$ (747,200,000)	$ 52,206,905,000	$ 5,419,095,000	$ 57,626,000,000
(5)	2/17/2003	2/21/2003	$ 189,800,000	$ 52,396,705,000	$ 5,419,095,000	$ 57,815,800,000

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 $ 859,891,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO & SCO
Chairperson

Member

Member

Dated: January 22, 2003
* Government Code