COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012

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February 24, 2005

TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
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 JANUARY 2005**

The attached Report of Investments for the month of January 2005 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 3, 2004.

All investments made during the month of January 2005, 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:JK:CTR:af

Attachment

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JANUARY 2005

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 JANUARY 2005

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 JANUARY 2005

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 JANUARY 31, 2005

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 01/31/05		
At Cost	$ 16,881,021,329	$ 661,649,540
At Market	$ 16,836,696,103	$ 661,045,103
Repurchase Agreements	$ 94,000,000	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	19.18%	0.00%
United States Government and Agency Obligations	44.88%	53.66%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.97%	0.00%
Municipal Obligations	0.16%	0.82%
Corporate and Deposit Notes	5.25%	0.00%
Repurchase Agreements	0.56%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	45.52%
1-60 days	58.82%	28.82%
60 days-1 year	21.30%	65.21%
Over 1 year	19.88%	5.97%
Weighted Average Days to Maturity	161	

POOLED SURPLUS EARNINGS REPORT

JANUARY 31, 2005

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 01/31/05	$ 16,881,021,329
Market Value at 01/31/05	$ 16,836,696,103
Average Daily Balance	$ 17,007,731,184
Gains and Losses:	
For the Month	$ (12)
For the Past 12 Months	$ (196,578)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	$ 31,674,962
Earnings for the Past 12 Months	$ 254,001,283
Earnings Rate for the Month	2.19%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JANUARY 31, 2005

SCHEDULE C

Bank Name		Ledger Balance
Bank of America - Concentration	$	38,399,143.83
Bank of the West - Concentration	$	1,196,918.38
Citi Bank - Depositing	$	-
Union - Concentration	$	1,405,364.43
Wells Fargo - Concentration	$	5,870,196.13
Total Ledger Balance for all Banks	$	46,871,622.77

TREASURER'S ACTIVITY FOR JANUARY 2005
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 January 2005

Total Deposits	$ 3,128,480,819.99
Total Disbursements	$ 3,863,973,094.55

Discretionary Funds Liquidity Withdrawal Ratio
As of January 31, 2005 1.86

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
February	$7,874,416,000.00	$3,115,400,000.00	$3,306,200,000.00	$ 7,683,616,000.00
March	$2,059,400,000.00	$3,707,700,000.00	$3,581,300,000.00	$ 9,869,416,000.00
April	$ 307,000,000.00	$5,232,800,000.00	$4,007,600,000.00	$11,401,616,000.00
May	$ 889,775,000.00	$2,479,600,000.00	$3,692,400,000.00	$11,078,591,000.00
June	$ 408,430,000.00	$2,964,700,000.00	$4,038,300,000.00	$10,413,421,000.00
July	$ 30,975,000.00	$3,489,800,000.00	$4,561,100,000.00	$ 9,373,096,000.00

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.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JANUARY 2005
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. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corporation (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 are 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. The United States Government guarantees treasury securities as to principal and interest.

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 are 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 reverse 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.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities "purchased" are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR JANUARY 2005
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of January 2005

Permitted Investments on Repurchase Agreements:

Issuer	Investment Collateral	Collateral Limit	No. of Days
Merrill Lynch & Co.	101.92%	102%	1
	101.98%	102%	1

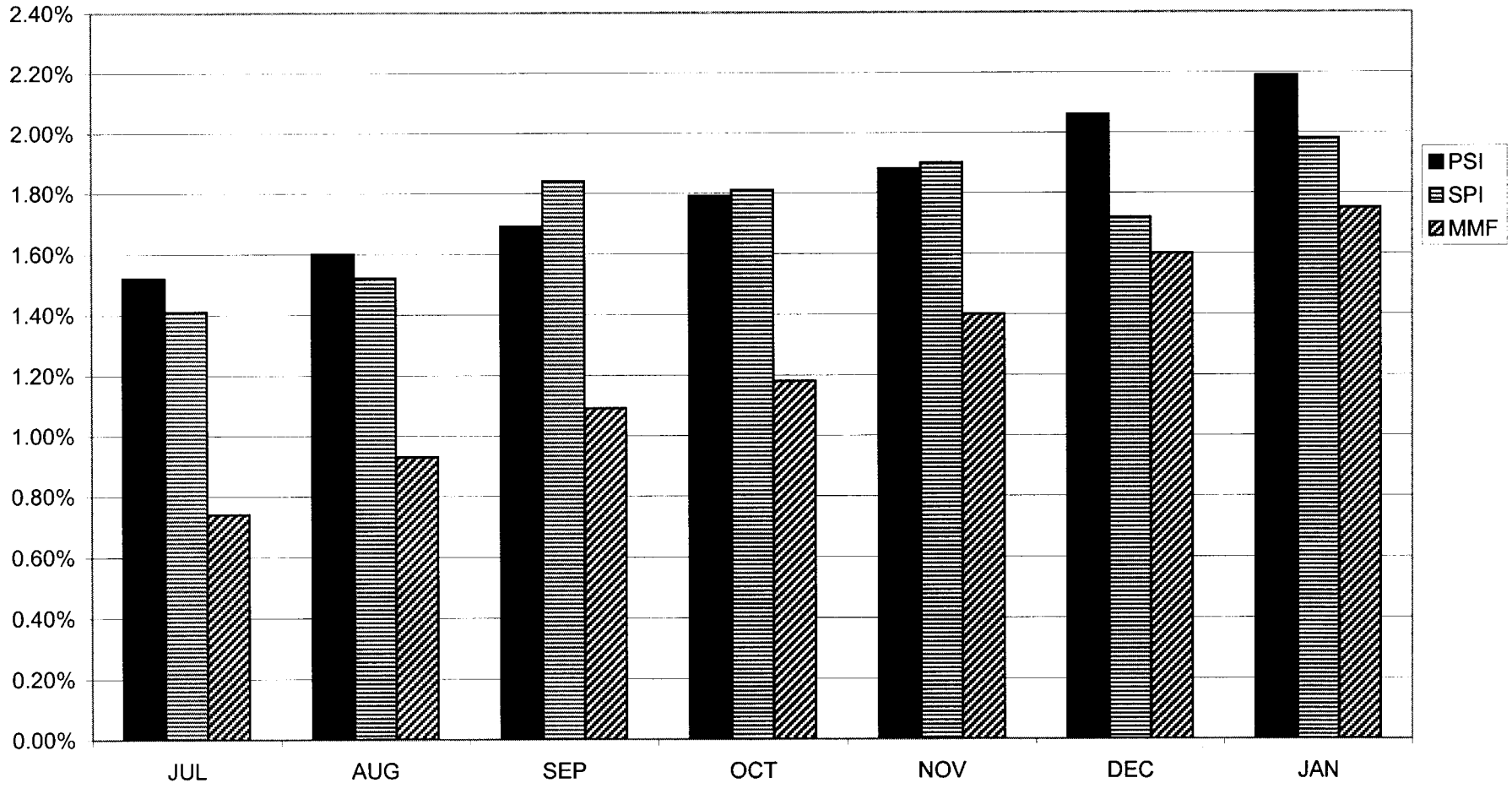
Collateral limit for investments on Repurchase Agreements is 102%. Merrill Lynch & Co. had 101.92% and 101.98% for 1 day each. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

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 01/31/05
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	17,597,096,310.90	740,587,228.80
2	17,597,096,310.90	755,730,356.47
3	17,380,847,126.65	755,727,832.76
4	17,525,938,529.38	930,727,328.76
5	17,714,664,065.70	930,727,328.76
6	17,727,355,161.96	930,727,328.76
7	17,429,982,859.92	930,727,328.76
8	17,429,982,859.92	930,727,328.76
9	17,429,982,859.92	930,727,328.76
10	17,282,416,502.05	930,727,328.76
11	17,247,636,534.68	930,727,328.76
12	17,212,695,605.31	749,725,667.88
13	17,172,423,783.35	749,225,336.42
14	16,997,753,327.09	752,015,215.86
15	16,997,753,327.09	659,003,017.98
16	16,997,753,327.09	659,003,017.98
17	16,997,753,327.09	659,003,017.98
18	16,951,154,184.10	662,653,017.98
19	16,980,781,042.86	661,354,194.48
20	16,258,987,238.52	662,252,571.70
21	16,296,623,103.74	662,252,571.70
22	16,296,623,103.74	662,252,571.70
23	16,296,623,103.74	662,252,571.70
24	16,256,741,520.33	662,252,571.70
25	16,263,596,380.70	661,647,488.94
26	16,220,135,380.48	661,647,488.94
27	17,030,761,804.64	661,647,488.94
28	16,922,495,561.32	661,647,488.94
29	16,922,495,561.32	661,647,488.94
30	16,922,495,561.32	661,647,488.94
31	16,881,021,328.71	661,649,539.50
AVG	**17,007,731,183.69**	**748,149,802.14**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2004-05
ATTACHMENT IV



Source: Money Fund Report as of January 31, 2005.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 01/31/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$22,083,114	$1,255,313
Gains (Losses) on Sales of Non-Trading Securities.	(12)	10,680
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	9,591,860	(8,819)
Prior Accrual Adjustment	0	0
Total Revenues	$31,674,962	$1,257,174
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	$0	$15,000
NET INCOME	$31,674,962	$1,242,174

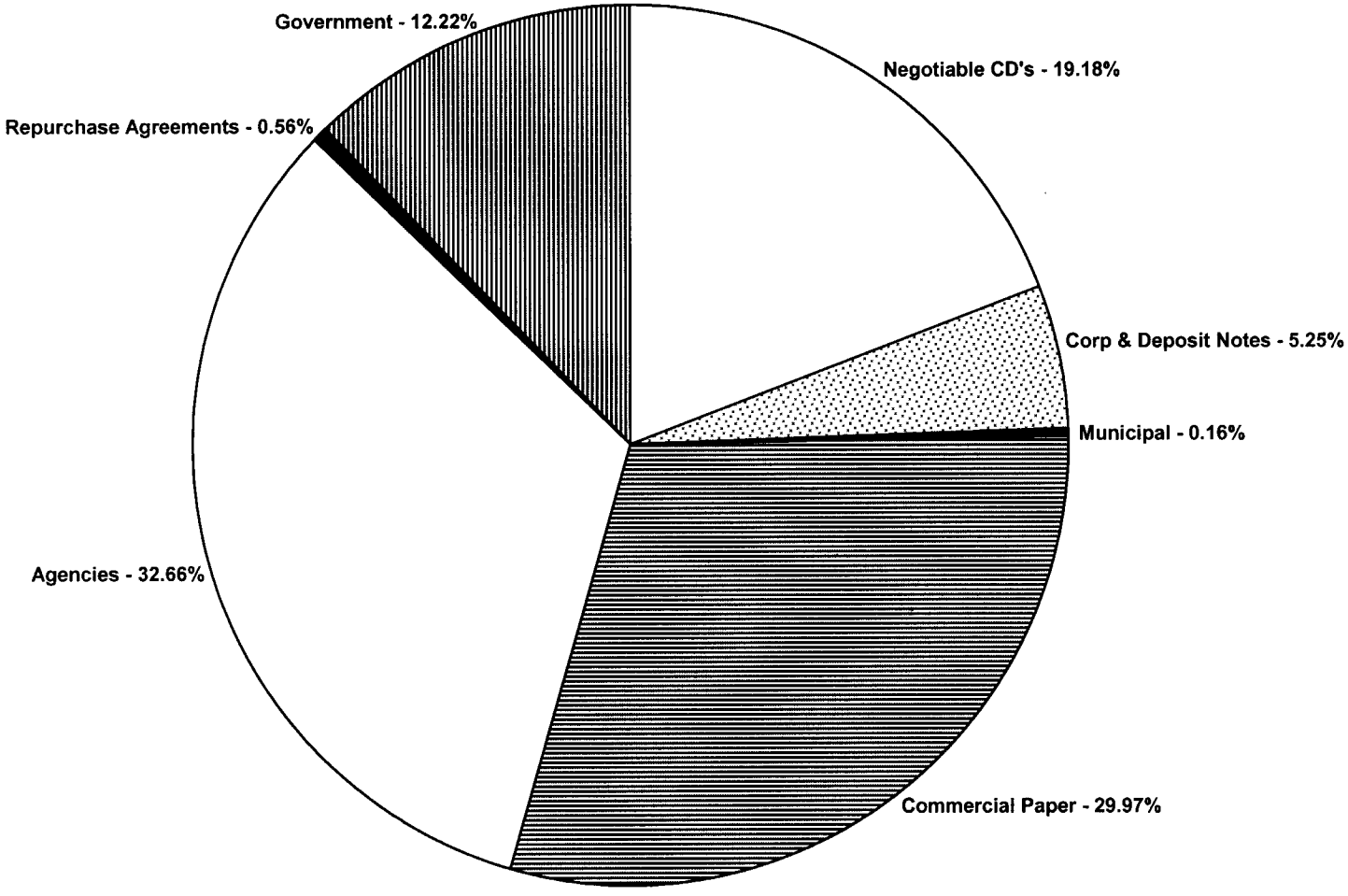
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of January 31, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	51.31%	
Los Angeles County and Related Entities	42.23%	
Consolidated Sanitation Districts		2.52%
Metropolitan Transportation Authority		1.37%
Miscellaneous Agencies Pooled Investments		1.35%
South Coast Air Quality Management District		1.20%
Miscellaneous		0.02%
Total	93.54%	6.46%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JANUARY 2005
ATTACHMENT VII



Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2005 to January 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	01/26/05	63905	BK OF AMERICA NA BK NOTE	2.53000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						50,000,000.00	50,000,000.00	0.00		
NTRD	COP1	01/05/05	63688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	0.00	TTC	LAC
NTRD	COP1	01/07/05	63740	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	0.00	TTC	LAC
NTRD	COP1	01/11/05	63771	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	0.00	TTC	LAC
NTRD	COP1	01/12/05	63787	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	0.00	TTC	LAC
NTRD	COP1	01/18/05	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	0.00	TTC	LAC
NTRD	COP1	01/21/05	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	0.00	TTC	LAC
NTRD	COP1	01/25/05	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	0.00	TTC	LAC
NTRD	COP1	01/27/05	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	0.00	TTC	LAC
	COP1 Total						10,276.79	10,276.79	0.00		
NTRD	CPD	01/03/05	63644	FALCON ASSET SEC CORP CP	2.25000	01/05/05	25,656,000.00	25,652,793.00	0.00	BNY	MLCO
NTRD	CPD	01/04/05	63655	SHEFFIELD RECEIVABLES CORP CP	2.29000	02/07/05	50,000,000.00	49,891,861.11	0.00	BNY	RED
NTRD	CPD	01/04/05	63657	CRC FUNDING LLC CP	2.41000	03/04/05	50,000,000.00	49,802,513.89	0.00	BNY	CITGM
NTRD	CPD	01/04/05	63658	VARIABLE FUNDING CAP CORP CP	2.29000	02/08/05	50,000,000.00	49,888,680.56	0.00	BNY	MS
NTRD	CPD	01/04/05	63659	VARIABLE FUNDING CAP CORP CP	2.29000	02/08/05	50,000,000.00	49,888,680.56	0.00	BNY	MS
NTRD	CPD	01/05/05	63673	PREF RECEIVABLES FDG CORP CP	2.25000	01/07/05	50,000,000.00	49,993,750.00	0.00	BNY	CITGM
NTRD	CPD	01/05/05	63674	PREF RECEIVABLES FDG CORP CP	2.25000	01/07/05	1,007,000.00	1,006,874.13	0.00	BNY	CITGM
NTRD	CPD	01/05/05	63683	VARIABLE FUNDING CAP CORP CP	2.30000	02/09/05	25,000,000.00	24,944,097.22	0.00	BNY	MS
NTRD	CPD	01/05/05	63684	DUPONT (EI) DE NEMOURS CP	2.24000	01/19/05	50,000,000.00	49,956,444.44	0.00	BNY	GS
NTRD	CPD	01/05/05	63685	DUPONT (EI) DE NEMOURS CP	2.24000	01/21/05	50,000,000.00	49,950,222.22	0.00	BNY	GS
NTRD	CPD	01/05/05	63686	DUPONT (EI) DE NEMOURS CP	2.24000	02/02/05	50,000,000.00	49,912,888.89	0.00	BNY	GS
NTRD	CPD	01/05/05	63687	DUPONT (EI) DE NEMOURS CP	2.24000	02/02/05	25,000,000.00	24,956,444.44	0.00	BNY	GS
NTRD	CPD	01/05/05	63681	SHEFFIELD RECEIVABLES CORP CP	2.31000	02/07/05	50,000,000.00	49,894,125.00	0.00	BNY	MS
NTRD	CPD	01/06/05	63702	CRC FUNDING LLC CP	2.33000	02/16/05	50,000,000.00	49,867,319.44	0.00	BNY	MLCO
NTRD	CPD	01/06/05	63712	JUPITER SECURITIZATION CORP CP	2.28000	01/24/05	50,000,000.00	49,943,000.00	0.00	BNY	JPM
NTRD	CPD	01/06/05	63713	JUPITER SECURITIZATION CORP CP	2.28000	01/24/05	7,469,000.00	7,460,485.34	0.00	BNY	JPM
NTRD	CPD	01/06/05	63714	DUPONT (EI) DE NEMOURS CP	2.25000	02/04/05	25,000,000.00	24,954,687.50	0.00	BNY	GS
NTRD	CPD	01/06/05	63715	PREF RECEIVABLES FDG CORP CP	2.25000	01/10/05	50,000,000.00	49,987,500.00	0.00	BNY	GS
NTRD	CPD	01/06/05	63716	PREF RECEIVABLES FDG CORP CP	2.25000	01/10/05	39,191,000.00	39,181,202.25	0.00	BNY	GS
NTRD	CPD	01/06/05	63717	PFIZER INC CP	2.47000	04/04/05	17,000,000.00	16,897,357.78	0.00	BNY	MLCO
NTRD	CPD	01/07/05	63727	CRC FUNDING LLC CP	2.35000	02/18/05	12,930,000.00	12,894,550.25	0.00	BNY	MLCO
NTRD	CPD	01/07/05	63728	SHEFFIELD RECEIVABLES CORP CP	2.32000	02/08/05	15,860,000.00	15,827,293.16	0.00	BNY	BCI
NTRD	CPD	01/10/05	63744	JUPITER SECURITIZATION CORP CP	2.34000	02/10/05	30,060,000.00	29,999,429.10	0.00	BNY	JPM
NTRD	CPD	01/10/05	63745	SHEFFIELD RECEIVABLES CORP CP	2.33000	02/09/05	50,000,000.00	49,902,916.67	0.00	BNY	BCI
NTRD	CPD	01/10/05	63747	CITIGROUP GLOBAL MKT HLDGS CP	2.32000	02/10/05	50,000,000.00	49,900,111.11	0.00	BNY	CITGM
NTRD	CPD	01/10/05	63748	CRC FUNDING LLC CP	2.37000	02/24/05	37,000,000.00	36,890,387.50	0.00	BNY	CITGM
NTRD	CPD	01/11/05	63757	FALCON ASSET SEC CORP CP	2.33000	02/07/05	50,000,000.00	49,912,625.00	0.00	BNY	JPM
NTRD	CPD	01/11/05	63758	FALCON ASSET SEC CORP CP	2.33000	02/07/05	13,000,000.00	12,977,282.50	0.00	BNY	JPM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2005 to January 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	01/11/05	63759	PREF RECEIVABLES FDG CORP CP	2.33000	02/08/05	50,000,000.00	49,909,388.89	0.00	BNY	JPM
NTRD	CPD	01/11/05	63760	PREF RECEIVABLES FDG CORP CP	2.33000	02/08/05	50,000,000.00	49,909,388.89	0.00	BNY	JPM
NTRD	CPD	01/11/05	63761	VARIABLE FUNDING CAP CORP CP	2.33000	02/10/05	25,000,000.00	24,951,458.33	0.00	BNY	MS
NTRD	CPD	01/11/05	63763	GANNETT CO CP	2.23000	01/20/05	25,000,000.00	24,986,062.50	0.00	BNY	BA
NTRD	CPD	01/11/05	63764	CAFCO LLC CP	2.53000	04/11/05	50,000,000.00	49,683,750.00	0.00	BNY	CITGM
NTRD	CPD	01/12/05	63777	FALCON ASSET SEC CORP CP	2.34000	02/10/05	32,834,000.00	32,772,107.91	0.00	BNY	JPM
NTRD	CPD	01/12/05	63779	PREF RECEIVABLES FDG CORP CP	2.34000	02/09/05	50,000,000.00	49,909,000.00	0.00	BNY	JPM
NTRD	CPD	01/12/05	63780	PREF RECEIVABLES FDG CORP CP	2.34000	02/09/05	34,410,000.00	34,347,373.80	0.00	BNY	JPM
NTRD	CPD	01/13/05	63788	SHEFFIELD RECEIVABLES CORP CP	2.34000	02/11/05	50,000,000.00	49,905,750.00	0.00	BNY	MS
NTRD	CPD	01/13/05	63793	FALCON ASSET SEC CORP CP	2.35000	02/10/05	49,103,000.00	49,013,250.63	0.00	BNY	MLCO
NTRD	CPD	01/13/05	63794	VARIABLE FUNDING CAP CORP CP	2.36000	02/18/05	50,000,000.00	49,882,000.00	0.00	BNY	MS
NTRD	CPD	01/13/05	63795	JUPITER SECURITIZATION CORP CP	2.35000	02/10/05	50,000,000.00	49,908,611.11	0.00	BNY	JPM
NTRD	CPD	01/13/05	63796	JUPITER SECURITIZATION CORP CP	2.35000	02/10/05	11,189,000.00	11,168,548.99	0.00	BNY	JPM
NTRD	CPD	01/13/05	63797	SHEFFIELD RECEIVABLES CORP CP	2.37000	02/14/05	50,000,000.00	49,894,666.67	0.00	BNY	MS
NTRD	CPD	01/13/05	63799	CXC LLC CP	2.25000	01/28/05	50,000,000.00	49,953,125.00	0.00	BNY	MLCO
NTRD	CPD	01/14/05	63806	VARIABLE FUNDING CAP CORP CP	2.36000	02/17/05	50,000,000.00	49,888,555.56	0.00	BNY	MS
NTRD	CPD	01/14/05	63807	VARIABLE FUNDING CAP CORP CP	2.36000	02/16/05	50,000,000.00	49,891,833.33	0.00	BNY	MS
NTRD	CPD	01/14/05	63808	PREF RECEIVABLES FDG CORP CP	2.37000	02/14/05	50,000,000.00	49,897,958.33	0.00	BNY	JPM
NTRD	CPD	01/14/05	63809	PREF RECEIVABLES FDG CORP CP	2.37000	02/14/05	25,000,000.00	24,948,979.17	0.00	BNY	JPM
NTRD	CPD	01/14/05	63811	GOLDMAN SACHS GROUP CP	2.38000	02/17/05	50,000,000.00	49,887,611.11	0.00	BNY	GS
NTRD	CPD	01/14/05	63814	PREF RECEIVABLES FDG CORP CP	2.38000	02/14/05	50,000,000.00	49,897,527.78	0.00	BNY	JPM
NTRD	CPD	01/14/05	63815	FALCON ASSET SEC CORP CP	2.38000	02/14/05	50,000,000.00	49,897,527.78	0.00	BNY	JPM
NTRD	CPD	01/18/05	63820	SHEFFIELD RECEIVABLES CORP CP	2.38000	02/18/05	50,000,000.00	49,897,527.78	0.00	BNY	BCI
NTRD	CPD	01/18/05	63821	SHEFFIELD RECEIVABLES CORP CP	2.38000	02/18/05	3,000,000.00	2,993,851.67	0.00	BNY	BCI
NTRD	CPD	01/18/05	63822	FALCON ASSET SEC CORP CP	2.41000	02/15/05	50,000,000.00	49,906,277.78	0.00	BNY	JPM
NTRD	CPD	01/18/05	63823	CXC LLC CP	2.33000	01/19/05	50,000,000.00	49,996,763.89	0.00	BNY	CITGM
NTRD	CPD	01/18/05	63824	CXC LLC CP	2.33000	01/19/05	26,600,000.00	26,598,278.39	0.00	BNY	CITGM
NTRD	CPD	01/19/05	63832	JUPITER SECURITIZATION CORP CP	2.42000	02/15/05	50,000,000.00	49,909,250.00	0.00	BNY	JPM
NTRD	CPD	01/19/05	63840	GOLDMAN SACHS GROUP CP	2.36000	02/04/05	50,000,000.00	49,947,555.56	0.00	BNY	GS
NTRD	CPD	01/19/05	63841	GOLDMAN SACHS GROUP CP	2.46000	02/25/05	50,000,000.00	49,873,583.33	0.00	BNY	GS
NTRD	CPD	01/20/05	63849	CXC LLC CP	2.21000	01/21/05	50,000,000.00	49,996,930.56	0.00	BNY	MLCO
NTRD	CPD	01/20/05	63850	CXC LLC CP	2.21000	01/21/05	50,000,000.00	49,996,930.56	0.00	BNY	MLCO
NTRD	CPD	01/20/05	63851	PREF RECEIVABLES FDG CORP CP	2.43000	02/16/05	17,500,000.00	17,468,106.25	0.00	BNY	MLCO
NTRD	CPD	01/20/05	63852	JUPITER SECURITIZATION CORP CP	2.44000	02/22/05	50,000,000.00	49,888,166.67	0.00	BNY	JPM
NTRD	CPD	01/20/05	63853	GOLDMAN SACHS GROUP CP	2.46000	02/25/05	50,000,000.00	49,877,000.00	0.00	BNY	GS
NTRD	CPD	01/20/05	63855	VARIABLE FUNDING CAP CORP CP	2.44000	02/23/05	50,000,000.00	49,884,777.78	0.00	BNY	MS
NTRD	CPD	01/20/05	63856	EMERSON ELECTRIC CO CP	2.20000	01/31/05	6,206,000.00	6,201,828.19	0.00	BNY	BA
NTRD	CPD	01/21/05	63858	JUPITER SECURITIZATION CORP CP	2.45000	02/22/05	50,000,000.00	49,891,111.11	0.00	BNY	JPM
NTRD	CPD	01/21/05	63859	JUPITER SECURITIZATION CORP CP	2.45000	02/22/05	50,000,000.00	49,891,111.11	0.00	BNY	JPM
NTRD	CPD	01/24/05	63874	BEAR STEARNS COS INC CP	2.49000	03/08/05	50,000,000.00	49,851,291.67	0.00	BNY	BEAR
NTRD	CPD	01/24/05	63875	BEAR STEARNS COS INC CP	2.49000	03/11/05	50,000,000.00	49,840,916.67	0.00	BNY	BEAR

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NTRD	CPD	01/24/05	63871	FALCON ASSET SEC CORP CP	2.48000	02/22/05	38,492,000.00	38,415,101.54	0.00	BNY	MLCO
NTRD	CPD	01/24/05	63877	JUPITER SECURITIZATION CORP CP	2.47000	02/17/05	50,000,000.00	49,917,666.67	0.00	BNY	JPM
NTRD	CPD	01/24/05	63878	COCA COLA CO CP	2.35000	02/18/05	50,000,000.00	49,918,402.78	0.00	BNY	GS
NTRD	CPD	01/24/05	63879	DUPONT (EI) DE NEMOURS CP	2.32000	02/09/05	24,272,000.00	24,246,972.87	0.00	BNY	GS
NTRD	CPD	01/25/05	63888	JUPITER SECURITIZATION CORP CP	2.48000	02/23/05	50,000,000.00	49,900,111.11	0.00	BNY	JPM
NTRD	CPD	01/25/05	63889	FALCON ASSET SEC CORP CP	2.48000	02/23/05	50,000,000.00	49,900,111.11	0.00	BNY	MLCO
NTRD	CPD	01/25/05	63890	GANNETT CO CP	2.40000	02/17/05	50,000,000.00	49,923,333.33	0.00	BNY	BA
NTRD	CPD	01/25/05	63891	GANNETT CO CP	2.34000	02/09/05	20,000,000.00	19,980,500.00	0.00	BNY	BA
NTRD	CPD	01/26/05	63903	CXC LLC CP	2.47000	02/17/05	50,000,000.00	49,924,527.78	0.00	BNY	MLCO
NTRD	CPD	01/26/05	63902	PREF RECEIVABLES FDG CORP CP	2.47000	02/17/05	36,000,000.00	35,945,660.00	0.00	BNY	MLCO
NTRD	CPD	01/27/05	63913	PFIZER INC CP	2.42000	02/22/05	50,000,000.00	49,912,611.11	0.00	BNY	MLCO
NTRD	CPD	01/27/05	63914	PFIZER INC CP	2.42000	02/22/05	50,000,000.00	49,912,611.11	0.00	BNY	MLCO
NTRD	CPD	01/27/05	63921	CXC LLC CP	2.47000	02/28/05	50,000,000.00	49,890,222.22	0.00	BNY	CITGM
NTRD	CPD	01/27/05	63922	BEAR STEARNS COS INC CP	2.52000	03/14/05	50,000,000.00	49,839,000.00	0.00	BNY	BEAR
NTRD	CPD	01/28/05	63945	FALCON ASSET SEC CORP CP	2.51000	03/15/05	21,000,000.00	20,932,648.33	0.00	BNY	JPM
NTRD	CPD	01/28/05	63947	CXC LLC CP	2.37000	01/31/05	50,000,000.00	49,990,125.00	0.00	BNY	CITGM
NTRD	CPD	01/28/05	63948	CXC LLC CP	2.37000	01/31/05	50,000,000.00	49,990,125.00	0.00	BNY	CITGM
NTRD	CPD	01/28/05	63949	CXC LLC CP	2.37000	01/31/05	3,600,000.00	3,599,289.00	0.00	BNY	CITGM
NTRD	CPD	01/31/05	63956	SHEFFIELD RECEIVABLES CORP CP	2.53000	02/28/05	11,000,000.00	10,978,354.44	0.00	BNY	CITGM
NTRD	CPD	01/31/05	63957	SHEFFIELD RECEIVABLES CORP CP	2.52000	02/09/05	50,000,000.00	49,968,500.00	0.00	BNY	CITGM
NTRD	CPD	01/31/05	63958	SHEFFIELD RECEIVABLES CORP CP	2.52000	02/09/05	4,300,000.00	4,297,291.00	0.00	BNY	CITGM
NTRD	CPD	01/31/05	63961	CXC LLC CP	2.49000	02/01/05	50,000,000.00	49,996,541.67	0.00	BNY	CITGM
NTRD	CPD	01/31/05	63960	CRC FUNDING LLC CP	2.55000	03/30/05	50,000,000.00	49,794,583.33	0.00	BNY	CITGM
	CPD Total						3,688,679,000.00	3,681,925,547.21	0.00		
NTRD	CPI	01/03/05	63648	GE CAPITAL CORP CP	2.23000	01/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/03/05	63649	GE CAPITAL CORP CP	2.23000	01/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/03/05	63650	GE CAPITAL CORP CP	2.23000	01/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/03/05	63651	GE CAPITAL CORP CP	2.23000	01/04/05	34,611,000.00	34,611,000.00	0.00	BNY	GECC
NTRD	CPI	01/04/05	63656	AMEX CREDIT CORP CP	2.25000	01/11/05	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/04/05	63660	GE CAPITAL CORP CP	2.23000	01/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/04/05	63661	GE CAPITAL CORP CP	2.23000	01/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/04/05	63662	GE CAPITAL CORP CP	2.23000	01/05/05	42,609,000.00	42,609,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63675	GE CAPITAL CORP CP	2.23000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63676	GE CAPITAL CORP CP	2.23000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63677	GE CAPITAL CORP CP	2.23000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63678	GE CAPITAL CORP CP	2.23000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63679	GE CAPITAL CORP CP	2.23000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63680	GE CAPITAL CORP CP	2.23000	01/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63689	GE CAPITAL CORP CP	2.23000	01/06/05	33,794,000.00	33,794,000.00	0.00	BNY	GECC
NTRD	CPI	01/05/05	63682	CHEVRON TEXACO FDG CORP CP	2.22000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX

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NTRD	CPI	01/06/05	63703	AMEX CREDIT CORP CP	2.24000	01/21/05	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/06/05	63704	CHEVRON TEXACO FDG CORP CP	2.22000	01/21/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/06/05	63706	GE CAPITAL CORP CP	2.22000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/06/05	63707	GE CAPITAL CORP CP	2.22000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/06/05	63708	GE CAPITAL CORP CP	2.22000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/06/05	63709	GE CAPITAL CORP CP	2.22000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/06/05	63710	GE CAPITAL CORP CP	2.22000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/06/05	63711	GE CAPITAL CORP CP	2.22000	01/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/06/05	63718	GE CAPITAL CORP CP	2.22000	01/07/05	34,179,000.00	34,179,000.00	0.00	BNY	GECC
NTRD	CPI	01/07/05	63729	CHEVRON TEXACO FDG CORP CP	2.22000	01/14/05	33,000,000.00	33,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/07/05	63739	GE CAPITAL CORP CP	2.19000	01/10/05	37,667,000.00	37,667,000.00	0.00	BNY	GECC
NTRD	CPI	01/10/05	63746	AMERICAN GEN FINANCE CORP CP	2.24000	01/25/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/10/05	63741	GE CAPITAL CORP CP	2.22000	01/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/10/05	63742	GE CAPITAL CORP CP	2.22000	01/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/10/05	63743	GE CAPITAL CORP CP	2.22000	01/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/10/05	63749	AMEX CREDIT CORP CP	2.24000	01/20/05	46,000,000.00	46,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/10/05	63753	GE CAPITAL CORP CP	2.22000	01/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/10/05	63754	GE CAPITAL CORP CP	2.22000	01/11/05	30,477,000.00	30,477,000.00	0.00	BNY	GECC
NTRD	CPI	01/11/05	63765	AMEX CREDIT CORP CP	2.23000	01/18/05	7,952,000.00	7,952,000.00	0.00	BNY	AMEX
NTRD	CPI	01/11/05	63762	CHEVRON TEXACO FDG CORP CP	2.22000	01/18/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/12/05	63773	GE CAPITAL CORP CP	2.20000	01/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/12/05	63774	GE CAPITAL CORP CP	2.20000	01/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/12/05	63775	GE CAPITAL CORP CP	2.20000	01/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/12/05	63776	GE CAPITAL CORP CP	2.20000	01/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/12/05	63778	TOYOTA MOTOR CREDIT CORP CP	2.32000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	01/12/05	63781	CHEVRON TEXACO FDG CORP CP	2.22000	01/21/05	29,000,000.00	29,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/12/05	63783	AMERICAN GEN FINANCE CORP CP	2.20000	01/13/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/12/05	63784	GE CAPITAL CORP CP	2.18000	01/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/12/05	63785	GE CAPITAL CORP CP	2.18000	01/13/05	33,000,000.00	33,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/12/05	63786	GE CAPITAL CORP CP	2.20000	01/13/05	31,578,000.00	31,578,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63789	GE CAPITAL CORP CP	2.22000	01/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63790	GE CAPITAL CORP CP	2.22000	01/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63791	GE CAPITAL CORP CP	2.22000	01/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63792	GE CAPITAL CORP CP	2.22000	01/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63803	GE CAPITAL CORP CP	2.22000	01/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63804	GE CAPITAL CORP CP	2.22000	01/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63805	GE CAPITAL CORP CP	2.22000	01/14/05	16,515,000.00	16,515,000.00	0.00	BNY	GECC
NTRD	CPI	01/13/05	63800	AIG FUNDING INC CP	2.21000	01/14/05	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/14/05	63818	AMERICAN GEN FINANCE CORP CP	2.26000	01/19/05	15,000,000.00	15,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/14/05	63819	GE CAPITAL CORP CP	2.25000	01/18/05	34,419,000.00	34,419,000.00	0.00	BNY	GECC
NTRD	CPI	01/14/05	63816	CHEVRON TEXACO FDG CORP CP	2.24000	01/21/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX

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NTRD	CPI	01/14/05	63812	GE CAPITAL CORP CP	2.25000	01/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/14/05	63813	GE CAPITAL CORP CP	2.25000	01/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/18/05	63825	GE CAPITAL CORP CP	2.31000	01/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/18/05	63826	GE CAPITAL CORP CP	2.31000	01/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/18/05	63827	GE CAPITAL CORP CP	2.31000	01/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/18/05	63828	GE CAPITAL CORP CP	2.31000	01/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/18/05	63829	GE CAPITAL CORP CP	2.31000	01/19/05	36,171,000.00	36,171,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63847	AIG FUNDING INC CP	2.21000	01/20/05	33,000,000.00	33,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/19/05	63848	GE CAPITAL CORP CP	2.24000	01/20/05	37,780,000.00	37,780,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63833	GE CAPITAL CORP CP	2.24000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63834	GE CAPITAL CORP CP	2.24000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63835	GE CAPITAL CORP CP	2.24000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63836	GE CAPITAL CORP CP	2.24000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63837	GE CAPITAL CORP CP	2.24000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63838	GE CAPITAL CORP CP	2.24000	01/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/19/05	63839	CHEVRON TEXACO FDG CORP CP	2.23000	01/26/05	11,400,000.00	11,400,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/20/05	63854	TOYOTA MOTOR CREDIT CORP CP	2.46000	03/07/05	33,000,000.00	33,000,000.00	0.00	BNY	TFS
NTRD	CPI	01/21/05	63857	CHEVRON TEXACO FDG CORP CP	2.23000	01/28/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/21/05	63866	GE CAPITAL CORP CP	2.10000	01/24/05	20,917,000.00	20,917,000.00	0.00	BNY	GECC
NTRD	CPI	01/24/05	63880	GE CAPITAL CORP CP	2.22000	01/25/05	29,426,000.00	29,426,000.00	0.00	BNY	GECC
NTRD	CPI	01/24/05	63876	TOYOTA MOTOR CREDIT CORP CP	2.35000	02/08/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	01/24/05	63868	GE CAPITAL CORP CP	2.22000	01/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/24/05	63869	GE CAPITAL CORP CP	2.22000	01/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/24/05	63870	GE CAPITAL CORP CP	2.22000	01/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/25/05	63884	GE CAPITAL CORP CP	2.22000	01/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/25/05	63885	GE CAPITAL CORP CP	2.22000	01/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/25/05	63886	GE CAPITAL CORP CP	2.22000	01/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/25/05	63887	GE CAPITAL CORP CP	2.22000	01/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/25/05	63894	AMERICAN GEN FINANCE CORP CP	2.35000	02/09/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/25/05	63895	AMERICAN GEN FINANCE CORP CP	2.23000	02/02/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/25/05	63896	AMERICAN GEN FINANCE CORP CP	2.23000	02/02/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/25/05	63897	TOYOTA MOTOR CREDIT CORP CP	2.35000	02/09/05	20,000,000.00	20,000,000.00	0.00	BNY	TFS
NTRD	CPI	01/25/05	63898	GE CAPITAL CORP CP	2.22000	01/26/05	28,650,000.00	28,650,000.00	0.00	BNY	GECC
NTRD	CPI	01/26/05	63907	AIG FUNDING INC CP	2.38000	02/10/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/26/05	63908	AMEX CREDIT CORP CP	2.34000	02/10/05	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/26/05	63909	CHEVRON TEXACO FDG CORP CP	2.32000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/26/05	63910	CHEVRON TEXACO FDG CORP CP	2.32000	02/11/05	38,000,000.00	38,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/26/05	63911	TOYOTA MOTOR CREDIT CORP CP	2.35000	02/11/05	8,587,000.00	8,587,000.00	0.00	BNY	TFS
NTRD	CPI	01/27/05	63915	GE CAPITAL CORP CP	2.32000	01/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/27/05	63916	GE CAPITAL CORP CP	2.32000	01/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/27/05	63917	GE CAPITAL CORP CP	2.32000	01/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	01/27/05	63918	GE CAPITAL CORP CP	2.32000	01/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/27/05	63919	GE CAPITAL CORP CP	2.32000	01/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/27/05	63920	GE CAPITAL CORP CP	2.32000	01/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/27/05	63923	CHEVRON TEXACO FDG CORP CP	2.36000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	01/27/05	63938	AMEX CREDIT CORP CP	2.35000	02/10/05	31,398,000.00	31,398,000.00	0.00	BNY	AMEX
NTRD	CPI	01/27/05	63939	GE CAPITAL CORP CP	2.32000	01/28/05	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/27/05	63935	AIG FUNDING INC CP	2.39000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/27/05	63936	AIG FUNDING INC CP	2.39000	02/11/05	10,000,000.00	10,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	01/28/05	63946	TOYOTA MOTOR CREDIT CORP CP	2.52000	03/14/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	01/28/05	63950	GE CAPITAL CORP CP	2.30000	01/31/05	42,256,000.00	42,256,000.00	0.00	BNY	GECC
NTRD	CPI	01/31/05	63951	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/31/05	63952	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/31/05	63953	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/31/05	63954	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/31/05	63955	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	01/31/05	63964	GE CAPITAL CORP CP	2.48000	02/01/05	31,853,000.00	31,853,000.00	0.00	BNY	GECC
	CPI Total						4,977,239,000.00	4,977,239,000.00	0.00		
NTRD	FCDN	01/27/05	63924	FFCB D/N	2.22000	02/07/05	38,000,000.00	37,974,223.33	0.00	BNY	LEHMAN
NTRD	FCDN	01/27/05	63925	FFCB D/N	2.22000	02/08/05	50,000,000.00	49,963,000.00	0.00	BNY	LEHMAN
NTRD	FCDN	01/27/05	63926	FFCB D/N	2.22000	02/08/05	10,000,000.00	9,992,600.00	0.00	BNY	LEHMAN
NTRD	FCDN	01/27/05	63928	FFCB D/N	2.29000	02/24/05	25,000,000.00	24,955,472.22	0.00	BNY	LEHMAN
	FCDN Total						123,000,000.00	122,885,295.55	0.00		
NTRD	FHLD	01/24/05	63872	FHLB D/N	2.23000	02/07/05	50,000,000.00	49,956,638.89	0.00	BNY	RV
NTRD	FHLD	01/24/05	63873	FHLB D/N	2.23000	02/07/05	50,000,000.00	49,956,638.89	0.00	BNY	RV
NTRD	FHLD	01/26/05	63904	FHLB D/N	2.28000	02/11/05	39,068,000.00	39,028,411.09	0.00	BNY	RV
NTRD	FHLD	01/26/05	63901	FHLB D/N	2.37000	02/23/05	50,000,000.00	49,907,833.33	0.00	BNY	CSFB
NTRD	FHLD	01/27/05	63912	FHLB D/N	2.37000	02/23/05	50,000,000.00	49,911,125.00	0.00	BNY	CSFB
NTRD	FHLD	01/28/05	63943	FHLB D/N	2.39000	02/10/05	50,000,000.00	49,956,847.22	0.00	BNY	CSFB
NTRD	FHLD	01/28/05	63944	FHLB D/N	2.39000	02/10/05	50,000,000.00	49,956,847.22	0.00	BNY	CSFB
	FHLD Total						339,068,000.00	338,674,341.64	0.00		
NTRD	FHLMD	01/27/05	63929	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,984,583.33	0.00	BNY	LEHMAN
NTRD	FHLMD	01/27/05	63930	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,984,583.33	0.00	BNY	LEHMAN
NTRD	FHLMD	01/27/05	63931	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,984,583.33	0.00	BNY	LEHMAN
NTRD	FHLMD	01/27/05	63932	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,984,583.33	0.00	BNY	LEHMAN
NTRD	FHLMD	01/27/05	63933	FHLMC D/N	2.22000	02/01/05	25,000,000.00	24,992,291.67	0.00	BNY	LEHMAN
NTRD	FHLMD	01/27/05	63927	FHLMC D/N	2.35000	02/22/05	20,900,000.00	20,864,528.06	0.00	BNY	LEHMAN
	FHLMD Total						245,900,000.00	245,795,153.05	0.00		

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NTRD	MMF	01/04/05	63672	GOLDMAN SACHS MMF	0.00000	01/18/05	10,632,970.00	10,632,970.00	0.00	TTC	GS
	MMF Total						10,632,970.00	10,632,970.00	0.00		
NTRD	NCD1	01/12/05	63772	WELLS FARGO BK NA CD	2.27000	02/04/05	50,000,000.00	50,000,000.00	0.00	BNY	WFB
NTRD	NCD1	01/13/05	63798	WELLS FARGO BK NA CD	2.27000	02/03/05	50,000,000.00	50,000,000.00	0.00	BNY	WFB
NTRD	NCD1	01/14/05	63817	WELLS FARGO BK NA CD	2.31000	02/11/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	01/25/05	63892	FIRST TENNESSEE BK NA CD	2.47000	02/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	01/25/05	63893	FIRST TENNESSEE BK NA CD	2.47000	02/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	01/26/05	63906	FIRST TENNESSEE BK NA CD	2.53000	03/24/05	50,000,000.00	50,000,774.56	3,513.89	BNY	RED
NTRD	NCD1	01/27/05	63934	FIRST TENNESSEE BK NA CD	2.50000	03/02/05	50,000,000.00	50,000,942.24	0.00	BNY	GS
	NCD1 Total						350,000,000.00	350,001,716.80	3,513.89		
NTRD	REPO	01/03/05	63652	REPO FHLMC 3.00 06-30-09	2.20000	01/04/05	47,121,000.00	47,121,000.00	0.00	BNY	MLCO
NTRD	REPO	01/03/05	63653	REPO FHLMC 3.55 12-09-09	2.20000	01/04/05	5,085,000.00	5,085,000.00	0.00	BNY	MLCO
NTRD	REPO	01/03/05	63654	REPO FHLMC 3.55 12-09-09	2.20000	01/04/05	47,794,000.00	47,794,000.00	0.00	BNY	MLCO
NTRD	REPO	01/04/05	63663	REPO FHLB 1.625 06-15-05	2.23000	01/05/05	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	01/04/05	63664	REPO FHLB 1.625 06-15-05	2.23000	01/05/05	29,164,000.00	29,164,000.00	0.00	BNY	MLCO
NTRD	REPO	01/04/05	63665	REPO FNMA D/N 05-27-05	2.23000	01/05/05	48,591,000.00	48,591,000.00	0.00	BNY	MLCO
NTRD	REPO	01/04/05	63666	REPO FNMA D/N 05-27-05	2.23000	01/05/05	48,591,000.00	48,591,000.00	0.00	BNY	MLCO
NTRD	REPO	01/04/05	63667	REPO FNMA D/N 07-22-05	2.23000	01/05/05	48,346,000.00	48,346,000.00	0.00	BNY	MLCO
NTRD	REPO	01/04/05	63668	REPO FNMA D/N 02-04-05	2.23000	01/05/05	26,472,000.00	26,472,000.00	0.00	BNY	MLCO
NTRD	REPO	01/04/05	63669	REPO FHLMC D/N 04-05-05	2.22000	01/05/05	48,712,000.00	48,712,000.00	0.00	BNY	BA
NTRD	REPO	01/04/05	63670	REPO FNMA D/N 10-14-05	2.22000	01/05/05	26,288,000.00	26,288,000.00	0.00	BNY	BA
NTRD	REPO	01/05/05	63690	REPO FNMA D/N 06-22-05	2.20000	01/06/05	48,407,000.00	48,407,000.00	0.00	BNY	MLCO
NTRD	REPO	01/05/05	63691	REPO FHLMC D/N 12-13-05	2.20000	01/06/05	47,733,000.00	47,733,000.00	0.00	BNY	MLCO
NTRD	REPO	01/05/05	63692	REPO FHLMC D/N 05-31-05	2.20000	01/06/05	48,530,000.00	48,530,000.00	0.00	BNY	MLCO
NTRD	REPO	01/05/05	63693	REPO FNMA D/N 07-22-05	2.20000	01/06/05	48,346,000.00	48,346,000.00	0.00	BNY	MLCO
NTRD	REPO	01/05/05	63694	REPO FNMA D/N 04-13-05	2.20000	01/06/05	35,984,000.00	35,984,000.00	0.00	BNY	MLCO
NTRD	REPO	01/05/05	63695	REPO FHLMC D/N 11-15-05	2.20000	01/06/05	47,814,000.00	47,814,000.00	0.00	BNY	BA
NTRD	REPO	01/05/05	63696	REPO FHLMC D/N 11-15-05	2.20000	01/06/05	7,048,000.00	7,048,000.00	0.00	BNY	BA
NTRD	REPO	01/05/05	63697	REPO FHLMC D/N 03-15-05	2.20000	01/06/05	48,784,000.00	48,784,000.00	0.00	BNY	BA
NTRD	REPO	01/05/05	63698	REPO FHLMC D/N 03-15-05	2.20000	01/06/05	48,784,000.00	48,784,000.00	0.00	BNY	BA
NTRD	REPO	01/05/05	63699	REPO FHLMC D/N 03-15-05	2.20000	01/06/05	48,786,000.00	48,786,000.00	0.00	BNY	BA
NTRD	REPO	01/05/05	63700	REPO FNMA D/N 04-06-05	2.20000	01/06/05	48,720,000.00	48,720,000.00	0.00	BNY	BA
NTRD	REPO	01/05/05	63701	REPO FNMA D/N 04-06-05	2.20000	01/06/05	64,000.00	64,000.00	0.00	BNY	BA
NTRD	REPO	01/06/05	63721	REPO FNMA D/N 02-08-05	2.23000	01/07/05	48,910,000.00	48,910,000.00	0.00	BNY	BA
NTRD	REPO	01/06/05	63722	REPO FNMA D/N 02-08-05	2.23000	01/07/05	48,910,000.00	48,910,000.00	0.00	BNY	BA
NTRD	REPO	01/06/05	63723	REPO FNMA D/N 02-08-05	2.23000	01/07/05	48,910,000.00	48,910,000.00	0.00	BNY	BA
NTRD	REPO	01/06/05	63724	REPO FNMA D/N 02-08-05	2.23000	01/07/05	48,910,000.00	48,910,000.00	0.00	BNY	BA
NTRD	REPO	01/06/05	63725	REPO FNMA D/N 10-14-05	2.23000	01/07/05	47,940,000.00	47,940,000.00	0.00	BNY	BA
NTRD	REPO	01/06/05	63726	REPO FNMA D/N 10-14-05	2.23000	01/07/05	6,420,000.00	6,420,000.00	0.00	BNY	BA

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NTRD	REPO	01/07/05	63730	REPO FNMA 1.50 09-21-05	2.22000	01/10/05	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	01/07/05	63731	REPO FNMA 1.50 09-21-05	2.22000	01/10/05	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	01/07/05	63732	REPO FNMA 1.50 09-21-05	2.22000	01/10/05	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	01/07/05	63733	REPO FNMA 1.50 09-21-05	2.22000	01/10/05	48,836,000.00	48,836,000.00	0.00	BNY	MLCO
NTRD	REPO	01/07/05	63734	REPO FNMA 3.375 05-15-07	2.22000	01/10/05	49,019,000.00	49,019,000.00	0.00	BNY	MLCO
NTRD	REPO	01/07/05	63735	REPO FNMA 3.375 05-15-07	2.22000	01/10/05	5,637,000.00	5,637,000.00	0.00	BNY	MLCO
NTRD	REPO	01/07/05	63736	REPO FNMA D/N 11-03-05	2.20000	01/10/05	48,988,000.00	48,988,000.00	0.00	BNY	BA
NTRD	REPO	01/07/05	63737	REPO FNMA D/N 11-03-05	2.20000	01/10/05	48,988,000.00	48,988,000.00	0.00	BNY	BA
NTRD	REPO	01/07/05	63738	REPO FNMA D/N 11-03-05	2.20000	01/10/05	41,024,000.00	41,024,000.00	0.00	BNY	BA
NTRD	REPO	01/10/05	63750	REPO FNMA 1.57 08-25-05	2.22000	01/11/05	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	01/10/05	63751	REPO FNMA 1.57 08-25-05	2.22000	01/11/05	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	01/10/05	63752	REPO FNMA 1.57 08-25-05	2.22000	01/11/05	2,204,000.00	2,204,000.00	0.00	BNY	MLCO
NTRD	REPO	01/11/05	63766	REPO FHLMC D/N 01-13-05	2.18000	01/12/05	49,012,000.00	49,012,000.00	0.00	BNY	BA
NTRD	REPO	01/11/05	63767	REPO FHLMC D/N 01-13-05	2.18000	01/12/05	45,092,000.00	45,092,000.00	0.00	BNY	BA
NTRD	REPO	01/11/05	63768	REPO FNMA D/N 01-13-05	2.18000	01/12/05	49,013,000.00	49,013,000.00	0.00	BNY	BA
NTRD	REPO	01/11/05	63769	REPO FNMA D/N 01-13-05	2.18000	01/12/05	29,409,000.00	29,409,000.00	0.00	BNY	BA
NTRD	REPO	01/11/05	63770	REPO FHLMC D/N 04-05-05	2.18000	01/12/05	9,474,000.00	9,474,000.00	0.00	BNY	BA
NTRD	REPO	01/19/05	63842	REPO FNMA 1.57 08-25-05	2.20000	01/20/05	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	01/19/05	63843	REPO FNMA 1.57 08-25-05	2.20000	01/20/05	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	01/19/05	63844	REPO FNMA 1.57 08-25-05	2.20000	01/20/05	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	01/19/05	63845	REPO FNMA 1.57 08-25-05	2.20000	01/20/05	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	01/19/05	63846	REPO FNMA 1.57 08-25-05	2.20000	01/20/05	4,412,000.00	4,412,000.00	0.00	BNY	MLCO
NTRD	REPO	01/21/05	63860	REPO FNMA D/N 07-20-05	2.20000	01/24/05	48,340,000.00	48,340,000.00	0.00	BNY	BA
NTRD	REPO	01/21/05	63861	REPO FNMA D/N 07-20-05	2.20000	01/24/05	48,340,000.00	48,340,000.00	0.00	BNY	BA
NTRD	REPO	01/21/05	63862	REPO FNMA D/N 07-20-05	2.20000	01/24/05	48,340,000.00	48,340,000.00	0.00	BNY	BA
NTRD	REPO	01/21/05	63863	REPO FNMA D/N 07-20-05	2.20000	01/24/05	48,340,000.00	48,340,000.00	0.00	BNY	BA
NTRD	REPO	01/21/05	63864	REPO FNMA D/N 07-20-05	2.20000	01/24/05	48,340,000.00	48,340,000.00	0.00	BNY	BA
NTRD	REPO	01/21/05	63865	REPO FNMA D/N 07-20-05	2.20000	01/24/05	8,300,000.00	8,300,000.00	0.00	BNY	BA
NTRD	REPO	01/24/05	63881	REPO FHLMC D/N 05-17-05	2.22000	01/25/05	48,630,000.00	48,630,000.00	0.00	BNY	BA
NTRD	REPO	01/24/05	63882	REPO FNMA D/N 03-04-05	2.22000	01/25/05	48,896,000.00	48,896,000.00	0.00	BNY	BA
NTRD	REPO	01/24/05	63883	REPO FHLMC D/N 04-19-05	2.22000	01/25/05	42,474,000.00	42,474,000.00	0.00	BNY	BA
NTRD	REPO	01/31/05	63965	REPO FHLMC D/N 06-30-05	2.47000	02/01/05	48,457,000.00	48,457,000.00	0.00	BNY	BA
NTRD	REPO	01/31/05	63966	REPO FNMA D/N 06-15-05	2.47000	02/01/05	45,543,000.00	45,543,000.00	0.00	BNY	BA
	REPO Total						2,509,000,000.00	2,509,000,000.00	0.00		
NTRD	YANK1	01/03/05	63645	SVENSKA HANDELSBANKEN NY CD	2.35000	02/15/05	50,000,000.00	50,000,595.56	0.00	BNY	RED
NTRD	YANK1	01/03/05	63646	BK OF NOVA SCOTIA NY CD	2.27000	02/03/05	50,000,000.00	50,000,429.72	0.00	BNY	RED
NTRD	YANK1	01/03/05	63647	BK OF NOVA SCOTIA NY CD	2.27000	02/03/05	50,000,000.00	50,000,429.72	0.00	BNY	RED
NTRD	YANK1	01/06/05	63705	DEUTSCHE BANK AG NY CD	2.42000	03/07/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	01/06/05	63719	RABOBANK NEDERLAND NV NY CD	2.30000	02/10/05	50,000,000.00	50,000,485.03	0.00	BNY	RED
NTRD	YANK1	01/06/05	63720	BK OF MONTREAL CHICAGO CD	2.29000	02/07/05	50,000,000.00	50,000,443.55	0.00	BNY	RED

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2005 to January 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	01/12/05	63782	ROYAL BANK OF CANADA NY CD	2.53500	04/12/05	50,000,000.00	50,001,863.26	0.00	BNY	RED
NTRD	YANK1	01/13/05	63801	ABN-AMRO BK NV CHICAGO CD	2.34500	02/18/05	50,000,000.00	50,000,748.26	0.00	BNY	RED
NTRD	YANK1	01/13/05	63802	ABN-AMRO BK NV CHICAGO CD	2.34500	02/18/05	50,000,000.00	50,000,748.26	0.00	BNY	RED
NTRD	YANK1	01/27/05	63937	BNP PARIBAS NY CD	2.46500	03/01/05	50,000,000.00	50,000,228.65	0.00	BNY	GS
NTRD	YANK1	01/27/05	63900	ROYAL BANK OF CANADA NY CD	2.48500	02/28/05	25,000,000.00	25,000,110.87	0.00	BNY	MLCO
NTRD	YANK1	01/28/05	63941	TORONTO DOMINION BK NY CD	2.56000	03/31/05	50,000,000.00	50,000,841.80	3,555.56	BNY	RED
NTRD	YANK1	01/31/05	63962	BARCLAYS BANK PLC NY CD	2.53000	02/28/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	01/31/05	63963	BARCLAYS BANK PLC NY CD	2.53000	02/28/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	01/31/05	63959	ROYAL BANK OF CANADA NY CD	2.52500	03/17/05	50,000,000.00	50,000,901.66	10,520.83	BNY	RED
	YANK1 Total						725,000,000.00	725,007,826.34	14,076.39		
				PSI-NTRD Total			**13,068,529,246.79**	**13,061,172,127.38**	**17,590.28**		

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Purchase Detail Report
Group: Specific Purpose Investments
For the Period January 1, 2005 to January 31, 2005
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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	TBIL	01/20/05	63831	UST BILL	2.62000	07/21/05	500,000.00	493,377.22	0.00	BNY	BA
	TBIL Total						500,000.00	493,377.22	0.00		
BLPSI Total							500,000.00	493,377.22	0.00		
LACOE	GIC4	01/18/05	61838	AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	3,650,000.00	3,650,000.00	0.00	TTC	AIGFDG
LACOE	GIC4	01/20/05	61834	AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	405,000.00	405,000.00	0.00	TTC	AIGFDG
	GIC4 Total						4,055,000.00	4,055,000.00	0.00		
LACOE Total							4,055,000.00	4,055,000.00	0.00		
LAUSD1	GIC04	01/04/05	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	175,000,000.00	175,000,000.00	0.00	TTC	AIGFDG
	GIC04 Total						175,000,000.00	175,000,000.00	0.00		
LAUSD1 Total							175,000,000.00	175,000,000.00	0.00		
MTSAC	FHLMD	01/14/05	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,473,926.77	0.00	BNY	BA
	FHLMD Total						2,550,000.00	2,473,926.77	0.00		
MTSAC Total							2,550,000.00	2,473,926.77	0.00		
SCAQM	CTDQ	01/14/05	64002	S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	0.00	TTC	LAIF
	CTDQ Total						200,949.57	200,949.57	0.00		
SCAQM Total							200,949.57	200,949.57	0.00		
SLIM	CTDQ	01/14/05	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	0.00	TTC	LAIF
	CTDQ Total						58,135.58	58,135.58	0.00		
SLIM Total							58,135.58	58,135.58	0.00		
WASIA	CTDQ	01/14/05	64004	S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	0.00	TTC	LAIF
	CTDQ Total						56,867.52	56,867.52	0.00		
WASIA Total							56,867.52	56,867.52	0.00		
				SPI Total			**182,420,952.67**	**182,338,256.66**	**0.00**		

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Sales Detail Report
Group: Pooled Surplus Investments
For the Period January 1, 2005 to January 31, 2005
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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
01/13/05	NTRD	61594	FHLB 3.00 (CALLABLE)	Call	100.00000	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00
		FHLB Total				12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00
01/20/05	NTRD	61766	FNMA 2.6300 [CALLABLE]	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		FNMA Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
01/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	22,347.00	22,333.03	0.00	22,333.03	-12.14
		FHLMC PARTICIPATION CERTIF Total				22,347.00	22,333.03	0.00	22,333.03	-12.14
01/05/05	NTRD	63672	GOLDMAN SACHS MMF	Withdrawal	100.00000	10,632,970.00	10,632,970.00	0.00	10,632,970.00	0.00
		GOLDMAN SACHS MMF Total				10,632,970.00	10,632,970.00	0.00	10,632,970.00	0.00
			PSI-NTRD Total			**72,655,317.00**	**72,655,303.03**	**0.00**	**72,655,303.03**	**-12.14**

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Sales Detail Report
Group: Specific Purpose Investments
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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)
01/03/05	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	325.90	325.90	178.25	504.15	0.00
01/03/05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	451.60	451.60	318.01	769.61	0.00
01/03/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	346.57	346.57	267.43	614.00	0.00
01/03/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,399.64	1,399.64	960.65	2,360.29	0.00
01/04/05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	504.00	504.00	239.65	743.65	0.00
01/13/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	603.11	603.11	846.10	1,449.21	0.00
		FLYING TRIANGLE Total				3,630.82	3,630.82	2,810.09	6,440.91	0.00
	GF Total					**3,630.82**	**3,630.82**	**2,810.09**	**6,440.91**	**0.00**
01/12/05	SANIT	63360	FHLB 3.25 (CALLABLE)	Sell	99.36200	580,000.00	576,299.60	3,979.44	580,279.04	-109.56
		FHLB Total				580,000.00	576,299.60	3,979.44	580,279.04	-109.56
01/12/05	SANIT	63361	FHLMC 4.33 (CALLABLE)	Sell	100.00000	50,000,000.00	50,000,000.00	72,166.67	50,072,166.67	0.00
01/12/05	SANIT	63362	FHLMC 4.33 (CALLABLE)	Sell	100.00000	23,190,000.00	23,190,000.00	33,470.90	23,223,470.90	0.00
01/12/05	SANIT	63363	FHLMC 4.33 (CALLABLE)	Sell	100.00000	50,000,000.00	50,000,000.00	72,166.67	50,072,166.67	0.00
01/12/05	SANIT	63364	FHLMC 4.33 (CALLABLE)	Sell	100.00000	23,041,000.00	23,041,000.00	33,255.84	23,074,255.84	0.00
01/12/05	SANIT	63292	FHLMC 4.415 (CALLABLE)	Sell	100.00000	34,042,000.00	34,042,000.00	58,448.22	34,100,448.22	0.00
		FHLMC Total				180,273,000.00	180,273,000.00	269,508.30	180,542,508.30	0.00
01/12/05	SANIT	54207	USTN 5.75	Sell	110.08203	148,000.00	162,921.41	1,363.48	164,284.89	10,789.33
		USTN Total				148,000.00	162,921.41	1,363.48	164,284.89	10,789.33
	SANIT Total					**181,001,000.00**	**181,012,221.01**	**274,851.22**	**181,287,072.23**	**10,679.77**
01/25/05	SCAQM	27969	S OF C LAIF	Call	100.00000	605,082.76	605,082.76	0.00	605,082.76	0.00
		USTN Total				605,082.76	605,082.76	0.00	605,082.76	0.00
	SCAQM Total					**605,082.76**	**605,082.76**	**0.00**	**605,082.76**	**0.00**
			SPI Total			**181,609,713.58**	**181,620,934.59**	**277,661.31**	**181,898,595.90**	**10,679.77**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of January 31, 2005
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	3,237,934,840.22	3,236,697,219.85	(1,237,620.37)	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	5,059,440,410.10	5,058,544,887.15	(895,522.95)	0.00	0.00	0.00
Governments	2,062,135,084.72	2,052,921,520.00	(9,213,564.72)	50,647,387.17	50,782,010.49	134,623.32
Agencies	5,514,062,849.08	5,482,963,204.52	(31,099,644.56)	304,362,408.06	303,623,348.71	(739,059.35)
Municipals	26,846,111.07	26,846,111.07	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	886,602,033.52	884,723,160.60	(1,878,872.92)	0.00	0.00	0.00
Repurchase Agreements	94,000,000.00	94,000,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	301,189,744.27	301,189,744.27	0.00
TOTAL	$16,881,021,328.71	$16,836,696,103.19	($44,325,225.52)	$661,649,539.50	$661,045,103.47	($604,436.03)

Market Pricing Policies and Source:
The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York Trust Company N.A. 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 The Bank of New York Trust Co., N.A. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.16% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 1/31/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
63217	BK OF AMERICA NA BK NOTE	99.99927890
63123	BK OF AMERICA NA BK NOTE	99.98406010
63595	BK OF AMERICA NA BK NOTE	99.98713806
63905	BK OF AMERICA NA BK NOTE	99.98835587
62899	BARCLAYS BK PLC NY FRN	99.95000000
63439	COCA COLA CO CP	99.66138889
63437	TOYOTA MOTOR CREDIT CORP C	99.99941539
63639	TOYOTA MOTOR CREDIT CORP C	99.99844321
63895	AMERICAN GEN FINANCE CORP	99.99833449
63896	AMERICAN GEN FINANCE CORP	99.99833449
63876	TOYOTA MOTOR CREDIT CORP C	99.99602770
63894	AMERICAN GEN FINANCE CORP	99.99553560
63897	TOYOTA MOTOR CREDIT CORP C	99.99553560
63907	AIG FUNDING INC CP	99.99532329
63908	AMEX CREDIT CORP CP	99.99421117
63938	AMEX CREDIT CORP CP	99.99448956
63910	CHEVRON TEXACO FUNDING COR	99.99302570
63911	TOYOTA MOTOR CREDIT CORP C	99.99394323
63923	CHEVRON TEXACO FUNDING COR	99.99424945
63935	AIG FUNDING INC CP	99.99516695
63936	AIG FUNDING INC CP	99.99516695
63909	CHEVRON TEXACO FUNDING COR	99.99302570
63778	TOYOTA MOTOR CREDIT CORP C	99.99301939
63854	TOYOTA MOTOR CREDIT CORP C	99.99183745
63946	TOYOTA MOTOR CREDIT CORP C	99.98574130
63926	FFCB D/N	99.94898222
63925	FFCB D/N	99.94898222
61159	FFCB 1.75	99.08000000
63040	CITIBANK NA NY CD	99.98700669
63609	UBS AG STAMFORD CD	99.99936020
62936	BK OF MONTREAL CHICAGO CD	99.99748247
62926	BK OF NOVA SCOTIA NY CD	99.99622275
63305	BNP PARIBAS NY CD	99.99350757
60545	ROYAL BK OF SCOTLAND PLC N	99.89674536
63937	BNP PARIBAS NY CD	99.99311067
63642	TORONTO-DOMINION BK NY CD	99.98837350
61257	BNP PARIBAS SF CD	99.74091305

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	3.07700	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
		BAN Total					15,000,000.00	15,000,000.00	15,000,000.00
PSI	NTRD	BNOT	63076	BK OF AMERICA NA BK NOTE	2.26000	02/15/05	50,000,000.00	50,000,000.00	49,936,950.00
PSI	NTRD	BNOT	63123	BK OF AMERICA NA BK NOTE	2.30000	02/22/05	50,000,000.00	50,000,000.00	49,992,030.00
PSI	NTRD	BNOT	63217	BK OF AMERICA NA BK NOTE	2.28000	02/01/05	50,000,000.00	50,000,000.00	49,999,639.00
PSI	NTRD	BNOT	63274	BK OF AMERICA NA BK NOTE	2.30000	02/07/05	50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	BNOT	63595	BK OF AMERICA NA BK NOTE	2.37000	02/25/05	50,000,000.00	50,000,000.00	49,993,569.00
PSI	NTRD	BNOT	63905	BK OF AMERICA NA BK NOTE	2.53000	03/24/05	50,000,000.00	50,000,000.00	49,994,177.50
		BNOT Total					300,000,000.00	300,000,000.00	299,914,865.50
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	2.44000	09/01/05	50,000,000.00	50,021,555.15	50,014,000.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	2.52000	12/12/05	50,000,000.00	50,029,702.70	50,023,000.00
PSI	NTRD	CNFL	62703	CITIGROUP INC FRN	2.38000	05/19/05	50,000,000.00	50,008,660.76	50,009,000.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	2.12000	11/04/05	40,000,000.00	40,000,000.00	39,999,200.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	2.44875	09/29/05	50,000,000.00	49,974,843.37	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	2.26500	08/23/05	17,000,000.00	16,994,769.69	16,715,680.10
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	50,000,000.00	50,000,000.00	49,986,000.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	20,000,000.00	20,000,000.00	19,994,400.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	2.51875	03/03/06	50,000,000.00	50,064,376.98	50,058,500.00
PSI	NTRD	CNFL	63455	JP MORGAN CHASE & CO FRN	2.61000	02/24/05	50,000,000.00	50,007,183.33	49,998,500.00
PSI	NTRD	CNFL	63456	JP MORGAN CHASE & CO FRN	2.61000	02/24/05	4,500,000.00	4,500,646.50	4,499,865.00
		CNFL Total					431,500,000.00	431,601,738.48	431,273,145.10
PSI	NTRD	CNFM	51159	GECC FRN	2.61500	03/15/05	25,000,000.00	25,000,295.04	25,000,250.00
		CNFM Total					25,000,000.00	25,000,295.04	25,000,250.00
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	2.10000	11/06/06	30,000,000.00	30,000,000.00	29,916,900.00
		CNSU Total					30,000,000.00	30,000,000.00	29,916,900.00
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90
PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44

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PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49
PSI	NTRD	COP1	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16
PSI	NTRD	COP1	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02
PSI	NTRD	COP1	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
PSI	NTRD	COP1	63688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	1,366.96
PSI	NTRD	COP1	63740	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	1,190.35
PSI	NTRD	COP1	63771	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	430.85
PSI	NTRD	COP1	63787	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	4,780.45
PSI	NTRD	COP1	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	1,125.96

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PSI	NTRD	COP1	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	293.63
PSI	NTRD	COP1	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	983.89
PSI	NTRD	COP1	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	104.70
		COP1 Total					11,846,111.07	11,846,111.07	11,846,111.07
PSI	NTRD	CPD	63183	CAFCO LLC CP	2.31000	02/16/05	50,000,000.00	49,951,875.00	49,938,000.00
PSI	NTRD	CPD	63233	CAFCO LLC CP	2.30000	02/07/05	50,000,000.00	49,980,833.33	49,968,500.00
PSI	NTRD	CPD	63234	CAFCO LLC CP	2.30000	02/11/05	50,000,000.00	49,968,055.56	49,954,940.00
PSI	NTRD	CPD	63258	CAFCO LLC CP	2.32000	02/18/05	30,000,000.00	29,967,133.33	29,958,732.00
PSI	NTRD	CPD	63261	PFIZER INC CP	2.23000	02/01/05	46,000,000.00	46,000,000.00	45,989,723.60
PSI	NTRD	CPD	63297	CRC FUNDING LLC CP	2.35000	02/24/05	40,000,000.00	39,939,944.44	39,928,708.00
PSI	NTRD	CPD	63298	CAFCO LLC CP	2.35000	02/22/05	50,000,000.00	49,931,458.33	49,917,665.00
PSI	NTRD	CPD	63299	CAFCO LLC CP	2.35000	02/23/05	50,000,000.00	49,928,194.45	49,914,275.00
PSI	NTRD	CPD	63300	COCA COLA CO CP	2.27000	02/18/05	30,000,000.00	29,967,841.67	29,957,733.00
PSI	NTRD	CPD	63326	COCA COLA CO CP	2.25000	02/01/05	50,000,000.00	50,000,000.00	49,988,580.00
PSI	NTRD	CPD	63327	COCA COLA CO CP	2.25000	02/01/05	20,000,000.00	20,000,000.00	19,995,432.00
PSI	NTRD	CPD	63394	CAFCO LLC CP	2.35000	02/14/05	25,000,000.00	24,978,784.72	24,972,387.50
PSI	NTRD	CPD	63439	COCA COLA CO CP	2.35000	03/18/05	25,000,000.00	24,926,562.50	24,915,347.00
PSI	NTRD	CPD	63442	PFIZER INC CP	2.32000	02/14/05	50,000,000.00	49,958,111.11	49,944,775.00
PSI	NTRD	CPD	63464	PFIZER INC CP	2.34000	02/14/05	50,000,000.00	49,957,750.00	49,944,775.00
PSI	NTRD	CPD	63465	CXC LLC CP	2.41000	03/03/05	50,000,000.00	49,899,583.33	49,879,390.00
PSI	NTRD	CPD	63479	PFIZER INC CP	2.33000	02/18/05	50,000,000.00	49,944,986.11	49,931,220.00
PSI	NTRD	CPD	63483	CRC FUNDING LLC CP	2.41000	03/03/05	50,000,000.00	49,899,583.33	49,879,390.00
PSI	NTRD	CPD	63489	CAFCO LLC CP	2.35000	02/15/05	44,000,000.00	43,959,788.89	43,948,418.80
PSI	NTRD	CPD	63505	CRC FUNDING LLC CP	2.36000	02/18/05	50,000,000.00	49,944,277.78	49,931,220.00
PSI	NTRD	CPD	63506	CRC FUNDING LLC CP	2.36000	02/18/05	9,000,000.00	8,989,970.00	8,987,619.60
PSI	NTRD	CPD	63529	FALCON ASSET SEC CORP CP	2.35000	02/03/05	24,000,000.00	23,996,866.67	23,991,184.80
PSI	NTRD	CPD	63530	PREF RECEIVABLES FDG CORP CP	2.34000	02/01/05	36,760,000.00	36,760,000.00	36,751,604.02
PSI	NTRD	CPD	63532	PFIZER INC CP	2.44000	03/18/05	42,000,000.00	41,871,900.00	41,852,046.60
PSI	NTRD	CPD	63549	CRC FUNDING LLC CP	2.35000	02/09/05	25,000,000.00	24,986,944.44	24,980,860.00
PSI	NTRD	CPD	63594	CRC FUNDING LLC CP	2.37000	02/14/05	25,400,000.00	25,378,261.83	25,371,945.70
PSI	NTRD	CPD	63655	SHEFFIELD RECEIVABLES CORP CP	2.29000	02/07/05	50,000,000.00	49,980,916.67	49,968,500.00
PSI	NTRD	CPD	63657	CRC FUNDING LLC CP	2.41000	03/04/05	50,000,000.00	49,896,236.11	49,875,770.00
PSI	NTRD	CPD	63658	VARIABLE FUNDING CAP CORP CP	2.29000	02/08/05	50,000,000.00	49,977,736.11	49,964,275.00
PSI	NTRD	CPD	63659	VARIABLE FUNDING CAP CORP CP	2.29000	02/08/05	50,000,000.00	49,977,736.11	49,964,275.00
PSI	NTRD	CPD	63681	SHEFFIELD RECEIVABLES CORP CP	2.31000	02/07/05	50,000,000.00	49,980,750.00	49,968,500.00
PSI	NTRD	CPD	63683	VARIABLE FUNDING CAP CORP CP	2.30000	02/09/05	25,000,000.00	24,987,222.22	24,980,402.50
PSI	NTRD	CPD	63686	DUPONT (EI) DE NEMOURS CP	2.24000	02/02/05	50,000,000.00	49,996,888.89	49,985,440.00
PSI	NTRD	CPD	63687	DUPONT (EI) DE NEMOURS CP	2.24000	02/02/05	25,000,000.00	24,998,444.44	24,992,720.00
PSI	NTRD	CPD	63702	CRC FUNDING LLC CP	2.33000	02/16/05	50,000,000.00	49,951,458.33	49,938,000.00
PSI	NTRD	CPD	63714	DUPONT (EI) DE NEMOURS CP	2.25000	02/04/05	25,000,000.00	24,995,312.50	24,989,332.50
PSI	NTRD	CPD	63717	PFIZER INC CP	2.47000	04/04/05	17,000,000.00	16,927,683.89	16,919,239.80

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PSI	NTRD	CPD	63727	CRC FUNDING LLC CP	2.35000	02/18/05	12,930,000.00	12,915,651.29	12,912,213.49
PSI	NTRD	CPD	63728	SHEFFIELD RECEIVABLES CORP CP	2.32000	02/08/05	15,860,000.00	15,852,845.38	15,848,932.89
PSI	NTRD	CPD	63744	JUPITER SECURITIZATION CORP CP	2.34000	02/10/05	30,060,000.00	30,042,414.90	30,034,346.80
PSI	NTRD	CPD	63745	SHEFFIELD RECEIVABLES CORP CP	2.33000	02/09/05	50,000,000.00	49,974,111.11	49,961,720.00
PSI	NTRD	CPD	63747	CITIGROUP GLOBAL MKT HLDGS CP	2.32000	02/10/05	50,000,000.00	49,971,000.00	49,958,330.00
PSI	NTRD	CPD	63748	CRC FUNDING LLC CP	2.37000	02/24/05	37,000,000.00	36,943,975.83	36,934,054.90
PSI	NTRD	CPD	63757	FALCON ASSET SEC CORP CP	2.33000	02/07/05	50,000,000.00	49,980,583.33	49,967,750.00
PSI	NTRD	CPD	63758	FALCON ASSET SEC CORP CP	2.33000	02/07/05	13,000,000.00	12,994,951.67	12,991,615.00
PSI	NTRD	CPD	63759	PREF RECEIVABLES FDG CORP CP	2.33000	02/08/05	50,000,000.00	49,977,347.22	49,964,275.00
PSI	NTRD	CPD	63760	PREF RECEIVABLES FDG CORP CP	2.33000	02/08/05	50,000,000.00	49,977,347.22	49,964,275.00
PSI	NTRD	CPD	63761	VARIABLE FUNDING CAP CORP CP	2.33000	02/10/05	25,000,000.00	24,985,437.50	24,978,665.00
PSI	NTRD	CPD	63764	CAFCO LLC CP	2.53000	04/11/05	50,000,000.00	49,757,541.67	49,735,320.00
PSI	NTRD	CPD	63777	FALCON ASSET SEC CORP CP	2.34000	02/10/05	32,834,000.00	32,814,792.11	32,805,979.46
PSI	NTRD	CPD	63779	PREF RECEIVABLES FDG CORP CP	2.34000	02/09/05	50,000,000.00	49,974,000.00	49,960,805.00
PSI	NTRD	CPD	63780	PREF RECEIVABLES FDG CORP CP	2.34000	02/09/05	34,410,000.00	34,392,106.80	34,383,026.00
PSI	NTRD	CPD	63788	SHEFFIELD RECEIVABLES CORP CP	2.34000	02/11/05	50,000,000.00	49,967,500.00	49,954,940.00
PSI	NTRD	CPD	63793	FALCON ASSET SEC CORP CP	2.35000	02/10/05	49,103,000.00	49,074,151.99	49,061,095.50
PSI	NTRD	CPD	63794	VARIABLE FUNDING CAP CORP CP	2.36000	02/18/05	50,000,000.00	49,944,277.78	49,929,555.00
PSI	NTRD	CPD	63795	JUPITER SECURITIZATION CORP CP	2.35000	02/10/05	50,000,000.00	49,970,625.00	49,957,330.00
PSI	NTRD	CPD	63796	JUPITER SECURITIZATION CORP CP	2.35000	02/10/05	11,189,000.00	11,182,426.46	11,179,451.31
PSI	NTRD	CPD	63797	SHEFFIELD RECEIVABLE CORP	2.37000	02/14/05	50,000,000.00	49,957,208.33	49,944,775.00
PSI	NTRD	CPD	63806	VARIABLE FUNDING CAP CORP CP	2.36000	02/17/05	50,000,000.00	49,947,555.56	49,933,025.00
PSI	NTRD	CPD	63807	VARIABLE FUNDING CAP CORP CP	2.36000	02/16/05	50,000,000.00	49,950,833.33	49,936,500.00
PSI	NTRD	CPD	63808	PREF RECEIVABLES FDG CORP CP	2.37000	02/14/05	50,000,000.00	49,957,208.33	49,943,440.00
PSI	NTRD	CPD	63809	PREF RECEIVABLES FDG CORP CP	2.37000	02/14/05	25,000,000.00	24,978,604.17	24,971,720.00
PSI	NTRD	CPD	63811	GOLDMAN SACHS GROUP CP	2.38000	02/17/05	50,000,000.00	49,947,111.11	49,934,610.00
PSI	NTRD	CPD	63814	PREF RECEIVABLES FDG CORP CP	2.38000	02/14/05	50,000,000.00	49,957,027.78	49,943,440.00
PSI	NTRD	CPD	63815	FALCON ASSET SEC CORP CP	2.38000	02/14/05	50,000,000.00	49,957,027.78	49,943,440.00
PSI	NTRD	CPD	63820	SHEFFIELD RECEIVABLES CORP CP	2.38000	02/18/05	50,000,000.00	49,943,805.56	49,931,220.00
PSI	NTRD	CPD	63821	SHEFFIELD RECEIVABLES CORP CP	2.38000	02/18/05	3,000,000.00	2,996,628.34	2,995,873.20
PSI	NTRD	CPD	63822	FALCON ASSET SEC CORP CP	2.41000	02/15/05	50,000,000.00	49,953,138.89	49,939,970.00
PSI	NTRD	CPD	63832	JUPITER SECURITIZATION CORP CP	2.42000	02/15/05	50,000,000.00	49,952,944.44	49,939,970.00
PSI	NTRD	CPD	63840	GOLDMAN SACHS GROUP CP	2.36000	02/04/05	50,000,000.00	49,990,166.67	49,978,665.00
PSI	NTRD	CPD	63841	GOLDMAN SACHS GROUP CP	2.46000	02/25/05	50,000,000.00	49,918,000.00	49,907,500.00
PSI	NTRD	CPD	63851	PREF RECEIVABLES FDG CORP CP	2.43000	02/16/05	17,500,000.00	17,482,281.25	17,477,775.00
PSI	NTRD	CPD	63852	JUPITER SECURITIZATION CORP CP	2.44000	02/22/05	50,000,000.00	49,928,833.34	49,915,665.00
PSI	NTRD	CPD	63853	GOLDMAN SACHS GROUP CP	2.46000	02/25/05	50,000,000.00	49,918,000.00	49,907,500.00
PSI	NTRD	CPD	63855	VARIABLE FUNDING CAP CORP CP	2.44000	02/23/05	50,000,000.00	49,925,444.45	49,912,190.00
PSI	NTRD	CPD	63858	JUPITER SECURITIZATION CORP CP	2.45000	02/22/05	50,000,000.00	49,928,541.67	49,915,665.00
PSI	NTRD	CPD	63859	JUPITER SECURITIZATION CORP CP	2.45000	02/22/05	50,000,000.00	49,928,541.67	49,915,665.00
PSI	NTRD	CPD	63871	FALCON ASSET SEC CORP CP	2.48000	02/22/05	38,492,000.00	38,436,314.91	38,427,075.54
PSI	NTRD	CPD	63874	BEAR STEARNS COMPANIES INC CP	2.49000	03/08/05	50,000,000.00	49,878,958.34	49,858,390.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	63875	BEAR STEARNS COMPANIES INC CP	2.49000	03/11/05	50,000,000.00	49,868,583.34	49,847,290.00
PSI	NTRD	CPD	63877	JUPITER SECURITIZATION CORP CP	2.47000	02/17/05	50,000,000.00	49,945,111.11	49,933,025.00
PSI	NTRD	CPD	63878	COCA COLA CO CP	2.35000	02/18/05	50,000,000.00	49,944,513.89	49,929,555.00
PSI	NTRD	CPD	63879	DUPONT (EI) DE NEMOURS CP	2.32000	02/09/05	24,272,000.00	24,259,486.44	24,253,417.36
PSI	NTRD	CPD	63888	JUPITER SECURITIZATION CORP CP	2.48000	02/23/05	50,000,000.00	49,924,222.22	49,912,190.00
PSI	NTRD	CPD	63889	FALCON ASSET SEC CORP CP	2.48000	02/23/05	50,000,000.00	49,924,222.22	49,912,190.00
PSI	NTRD	CPD	63890	GANNETT CO CP	2.40000	02/17/05	50,000,000.00	49,946,666.66	49,933,025.00
PSI	NTRD	CPD	63891	GANNETT CO CP	2.34000	02/09/05	20,000,000.00	19,989,600.00	19,984,322.00
PSI	NTRD	CPD	63902	PREF RECEIVABLES FDG CORP CP	2.47000	02/17/05	36,000,000.00	35,960,480.00	35,951,778.00
PSI	NTRD	CPD	63903	CXC LLC CP	2.47000	02/17/05	50,000,000.00	49,945,111.11	49,934,610.00
PSI	NTRD	CPD	63913	PFIZER INC CP	2.42000	02/22/05	50,000,000.00	49,929,416.67	49,917,665.00
PSI	NTRD	CPD	63914	PFIZER INC CP	2.42000	02/22/05	50,000,000.00	49,929,416.67	49,917,665.00
PSI	NTRD	CPD	63921	CXC LLC CP	2.47000	02/28/05	50,000,000.00	49,907,375.00	49,897,330.00
PSI	NTRD	CPD	63922	BEAR STEARNS COMPANIES INC CP	2.52000	03/14/05	50,000,000.00	49,856,500.00	49,836,110.00
PSI	NTRD	CPD	63945	FALCON ASSET SEC CORP CP	2.51000	03/15/05	21,000,000.00	20,938,505.00	20,929,593.30
PSI	NTRD	CPD	63956	SHEFFIELD RECEIVABLES CORP CP	2.53000	02/28/05	11,000,000.00	10,979,127.50	11,000,000.00
PSI	NTRD	CPD	63957	SHEFFIELD RECEIVABLES CORP CP	2.52000	02/09/05	50,000,000.00	49,972,000.00	49,961,720.00
PSI	NTRD	CPD	63958	SHEFFIELD RECEIVABLES CORP CP	2.52000	02/09/05	4,300,000.00	4,297,592.00	4,296,707.92
PSI	NTRD	CPD	63960	CRC FUNDING LLC CP	2.55000	03/30/05	50,000,000.00	49,798,125.00	50,000,000.00
PSI	NTRD	CPD	63961	CXC LLC CP	2.49000	02/01/05	50,000,000.00	50,000,000.00	50,000,000.00
		CPD Total					4,026,110,000.00	4,021,602,410.10	4,020,746,875.09
PSI	NTRD	CPI	63437	TOYOTA MOTOR CREDIT CORP CP	2.32000	02/01/05	50,000,000.00	50,000,000.00	49,999,707.50
PSI	NTRD	CPI	63639	TOYOTA MOTOR CREDIT CORP CP	2.25000	02/02/05	40,000,000.00	40,000,000.00	39,999,377.20
PSI	NTRD	CPI	63778	TOYOTA MOTOR CREDIT CORP CP	2.32000	02/11/05	50,000,000.00	50,000,000.00	49,996,509.50
PSI	NTRD	CPI	63854	TOYOTA MOTOR CREDIT CORP CP	2.46000	03/07/05	33,000,000.00	33,000,000.00	32,997,306.21
PSI	NTRD	CPI	63876	TOYOTA MOTOR CREDIT CORP CP	2.35000	02/08/05	50,000,000.00	50,000,000.00	49,998,013.50
PSI	NTRD	CPI	63894	AMERICAN GEN FINANCE CORP CP	2.35000	02/09/05	50,000,000.00	50,000,000.00	49,997,767.50
PSI	NTRD	CPI	63895	AMERICAN GEN FINANCE CORP CP	2.23000	02/02/05	50,000,000.00	50,000,000.00	49,999,167.00
PSI	NTRD	CPI	63896	AMERICAN GEN FINANCE CORP CP	2.23000	02/02/05	25,000,000.00	25,000,000.00	24,999,583.50
PSI	NTRD	CPI	63897	TOYOTA MOTOR CREDIT CORP CP	2.35000	02/09/05	20,000,000.00	20,000,000.00	19,999,107.00
PSI	NTRD	CPI	63907	AIG FUNDING INC CP	2.38000	02/10/05	50,000,000.00	50,000,000.00	49,997,661.50
PSI	NTRD	CPI	63908	AMEX CREDIT CORP CP	2.34000	02/10/05	50,000,000.00	50,000,000.00	49,997,105.50
PSI	NTRD	CPI	63909	CHEVRON TEXACO FUNDING CORP CP	2.32000	02/11/05	50,000,000.00	50,000,000.00	49,996,512.50
PSI	NTRD	CPI	63910	CHEVRON TEXACO FUNDING CORP CP	2.32000	02/11/05	38,000,000.00	38,000,000.00	37,997,349.50
PSI	NTRD	CPI	63911	TOYOTA MOTOR CREDIT CORP CP	2.35000	02/11/05	8,587,000.00	8,587,000.00	8,586,479.89
PSI	NTRD	CPI	63923	CHEVRON TEXACO FUNDING CORP CP	2.36000	02/11/05	50,000,000.00	50,000,000.00	49,997,124.50
PSI	NTRD	CPI	63935	AIG FUNDING INC CP	2.39000	02/11/05	50,000,000.00	50,000,000.00	49,997,583.00
PSI	NTRD	CPI	63936	AIG FUNDING INC CP	2.39000	02/11/05	10,000,000.00	10,000,000.00	9,999,516.60
PSI	NTRD	CPI	63938	AMEX CREDIT CORP CP	2.35000	02/10/05	31,398,000.00	31,398,000.00	31,396,269.66
PSI	NTRD	CPI	63946	TOYOTA MOTOR CREDIT CORP CP	2.52000	03/14/05	50,000,000.00	50,000,000.00	49,992,870.50
PSI	NTRD	CPI	63951	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	50,000,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	63952	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63953	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63954	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63955	GE CAPITAL CORP CP	2.48000	02/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63964	GE CAPITAL CORP CP	2.48000	02/01/05	31,853,000.00	31,853,000.00	31,853,000.00
		CPI Total					1,037,838,000.00	1,037,838,000.00	1,037,798,012.06
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,309,000.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,309,000.00
		CSSU Total					100,000,000.00	100,000,000.00	98,618,000.00
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	49,082,861.11	48,860,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,596,458.89	21,498,400.00
PSI	NTRD	FCDN	63924	FFCB D/N	2.22000	02/07/05	38,000,000.00	37,985,940.00	37,984,800.00
PSI	NTRD	FCDN	63925	FFCB D/N	2.22000	02/08/05	50,000,000.00	49,978,416.67	49,974,491.00
PSI	NTRD	FCDN	63926	FFCB D/N	2.22000	02/08/05	10,000,000.00	9,995,683.33	9,994,898.20
PSI	NTRD	FCDN	63928	FFCB D/N	2.29000	02/24/05	25,000,000.00	24,963,423.61	24,962,500.00
		FCDN Total					195,000,000.00	193,602,783.61	193,275,089.20
PSI	NTRD	FFCB	57311	FFCB (CALLABLE)	1.35000	03/18/05	50,000,000.00	49,998,683.10	49,906,250.00
PSI	NTRD	FFCB	57312	FFCB (CALLABLE)	1.35000	03/18/05	30,000,000.00	29,999,209.86	29,943,750.00
PSI	NTRD	FFCB	57412	FFCB (CALLABLE)	1.37000	06/30/05	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	FFCB	57459	FFCB (CALLABLE)	1.25000	06/24/05	24,530,000.00	24,525,201.38	24,392,018.75
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,248.31	10,479,164.06
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,260.75	10,305,750.00
PSI	NTRD	FFCB	58227	FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,947,770.92	17,879,507.81
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,240,181.26	24,122,116.66
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,346,954.69
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,993,704.86	24,843,750.00
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,895,456.39	39,538,015.63
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,965,625.00
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,658,642.43	20,507,015.63
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,896,875.00
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FFCB	59297	FFCB	1.65000	05/05/05	12,375,000.00	12,372,518.29	12,344,062.50
PSI	NTRD	FFCB	60603	FFCB (CALLABLE)	1.30000	03/08/05	11,400,000.00	11,399,781.37	11,382,187.50
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,994,393.94	49,109,375.00
PSI	NTRD	FFCB	60822	FFCB (CALLABLE)	1.23000	03/22/05	7,000,000.00	7,000,000.00	6,984,687.50
PSI	NTRD	FFCB	60825	FFCB	1.25000	06/09/05	33,900,000.00	33,900,000.00	33,730,500.00

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PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,250,000.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,827,149.71	18,588,740.63
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,108,226.56
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,978,472.60	49,359,375.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,789,062.50
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,614,323.64	14,468,632.81
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,980,559.67	29,724,000.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,912,812.50
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,036,728.28	34,846,875.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	10,017,506.25
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,992,500.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,366,101.19	49,140,625.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,414,859.00	39,293,075.00
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,447,696.04	31,324,226.25
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,886,121.97	22,792,656.25
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,736,600.00	21,670,000.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,920,769.23	19,856,484.38
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,849,709.13	24,796,875.00
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,699,428.68	49,593,750.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,554,167.28	31,487,071.88
PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,240,043.77	49,171,875.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,240,043.77	49,171,875.00
		FFCB Total					1,274,780,333.33	1,271,306,826.82	1,263,455,725.74
PSI	NTRD	FHLB	57480	FHLB	1.20000	03/23/05	24,000,000.00	23,999,061.03	23,947,500.00
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,820,312.50
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,686,718.75
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,966,845.89	20,800,757.81
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,554,687.50
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,554,687.50
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,992,183.70	24,546,875.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,937,500.00
PSI	NTRD	FHLB	61059	FHLB (CALLABLE)	1.62500	07/20/05	13,000,000.00	12,997,591.01	12,930,937.50
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,796,875.00
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,435,312.50
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,947,613.70	10,878,140.63
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,985,223.89	49,562,500.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,490,233.85	11,442,500.00
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,470,341.41	49,359,375.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,763,474.17	14,728,125.00
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,875,650.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,875,000.00

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PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,974,987.50
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,825,575.95	24,781,250.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,375,566.79	12,348,843.75
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,891,984.78	14,862,750.00
PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,611,332.87	24,578,125.00
		FHLB Total					627,980,000.00	626,572,029.04	622,170,035.94
PSI	NTRD	FHLD	63872	FHLB D/N	2.23000	02/07/05	50,000,000.00	49,981,416.67	49,980,000.00
PSI	NTRD	FHLD	63873	FHLB D/N	2.23000	02/07/05	50,000,000.00	49,981,416.67	49,980,000.00
PSI	NTRD	FHLD	63901	FHLB D/N	2.37000	02/23/05	50,000,000.00	49,927,583.33	49,925,000.00
PSI	NTRD	FHLD	63904	FHLB D/N	2.28000	02/11/05	39,068,000.00	39,043,256.93	39,040,652.40
PSI	NTRD	FHLD	63912	FHLB D/N	2.37000	02/23/05	50,000,000.00	49,927,583.33	49,925,000.00
PSI	NTRD	FHLD	63943	FHLB D/N	2.39000	02/10/05	50,000,000.00	49,970,125.00	49,970,000.00
PSI	NTRD	FHLD	63944	FHLB D/N	2.39000	02/10/05	50,000,000.00	49,970,125.00	49,970,000.00
		FHLD Total					339,068,000.00	338,801,506.93	338,790,652.40
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,648,991.09	12,559,078.13
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,721,500.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,931,900.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,841,100.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,944,300.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,308,606.25
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,548,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,548,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,972,222.22	4,915,500.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,245,197.08	17,159,275.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,237,749.85	4,227,136.88
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,866,000.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,866,000.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,866,000.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,804,997.73	22,755,384.00
		FHLM Total					449,802,000.00	449,329,157.97	447,057,780.26
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,539,594.80	25,440,969.60
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,129,722.22	48,940,000.00
PSI	NTRD	FHLMD	63174	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,907,723.61	49,905,000.00
PSI	NTRD	FHLMD	63175	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,907,723.61	49,905,000.00
PSI	NTRD	FHLMD	63184	FHLMC D/N	2.25500	02/22/05	50,000,000.00	49,931,097.22	49,930,000.00
PSI	NTRD	FHLMD	63503	FHLMC D/N	2.27000	02/01/05	50,000,000.00	49,996,847.22	50,000,000.00
PSI	NTRD	FHLMD	63927	FHLMC D/N	2.35000	02/22/05	20,900,000.00	20,869,985.28	20,870,740.00
PSI	NTRD	FHLMD	63929	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,996,916.67	50,000,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLMD	63930	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,996,916.67	50,000,000.00
PSI	NTRD	FHLMD	63931	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,996,916.67	50,000,000.00
PSI	NTRD	FHLMD	63932	FHLMC D/N	2.22000	02/01/05	50,000,000.00	49,996,916.67	50,000,000.00
PSI	NTRD	FHLMD	63933	FHLMC D/N	2.22000	02/01/05	25,000,000.00	24,998,458.33	25,000,000.00
		FHLMD Total					521,892,000.00	520,268,818.97	519,991,709.60
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FRCD	2.31000	12/01/05	50,000,000.00	49,977,571.23	49,640,845.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FRCD	2.31000	12/01/05	25,000,000.00	24,988,785.61	24,820,422.50
		FLCQ Total					75,000,000.00	74,966,356.84	74,461,267.50
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,500,976.56
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	FNMA	59333	FNMA (CALLABLE)	1.90000	05/24/05	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,931,250.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,017,242.82	24,757,812.50
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,237,079.97	33,811,324.38
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,679,687.50
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,026,834.47	49,500,000.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,893,610.42	48,968,750.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,968,083.13	14,690,625.00
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,250,000.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,990,897.26	49,250,000.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,983,269.44	9,796,875.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,532,216.74	38,180,312.50
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,988,688.06	24,734,375.00
PSI	NTRD	FNMA	61207	FNMA (CALLABLE)	1.80000	05/27/05	27,400,000.00	27,400,000.00	27,322,937.50
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,765,625.00
		FNMA Total					757,836,000.00	757,912,922.31	750,124,925.94
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,296,875.00
PSI	NTRD	FRAQ2	60296	FNMA 1.52188 (CALLABLE)	2.70000	02/17/06	50,000,000.00	50,000,000.00	49,992,185.00
PSI	NTRD	FRAQ2	62250	FHLMC 2.27438 (CALLABLE)	2.88000	09/14/06	50,000,000.00	50,000,000.00	49,985,500.00
		FRAQ2 Total					150,000,000.00	150,000,000.00	149,274,560.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	309,092.11	309,067.36	329,758.01
		HLPC Total					309,092.11	309,067.36	329,758.01
PSI	NTRD	MCPN	60737	FHLB 1.15 (CALLABLE)	1.40000	04/13/05	10,000,000.00	10,000,000.00	9,975,000.00
PSI	NTRD	MCPN	62341	FHLMC 2.70 (CALLABLE)	2.90000	09/10/07	50,000,000.00	50,000,000.00	49,976,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCPN	62421	FHLMC 2.75 (CALLABLE)	3.00000	09/27/07	50,000,000.00	50,000,000.00	50,001,000.00
		MCPN Total					110,000,000.00	110,000,000.00	109,952,000.00
PSI	NTRD	MCSA	57508	FHLB 1.50 (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	57509	FHLB 1.50 (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	57510	FHLB 1.50 (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	57511	FHLB 1.25 (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,328,125.00
PSI	NTRD	MCSA	60268	FNMA 2.05 (CALLABLE)	2.37500	08/10/06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	60269	FNMA 2.05 (CALLABLE)	2.37500	08/10/06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	60604	FHLB 2.125 (CALLABLE)	2.12500	09/22/06	50,000,000.00	50,000,000.00	49,359,375.00
PSI	NTRD	MCSA	60605	FHLB 2.125 (CALLABLE)	2.12500	09/25/06	20,000,000.00	19,994,871.12	19,718,750.00
PSI	NTRD	MCSA	60606	FHLB 2.125 (CALLABLE)	2.12500	09/25/06	5,000,000.00	5,000,000.00	4,929,687.50
PSI	NTRD	MCSA	60736	FNMA 1.75 (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,025,134.66	18,928,750.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	MCSA	60826	FHLB 1.75 (CALLABLE)	1.75000	10/06/06	5,250,000.00	5,247,800.52	5,204,062.50
PSI	NTRD	MCSA	60978	FHLB 2.00 (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	MCSA	60979	FHLB 2.00 (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	60996	FNMA 2.00 (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	60997	FNMA 2.00 (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	61763	FNMA 3.25 (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	61764	FNMA 3.25 (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,943,750.00
PSI	NTRD	MCSA	61946	FHLMC 3.00 (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	50,007,810.00
PSI	NTRD	MCSA	61947	FHLMC 3.00 (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,215,502.18
PSI	NTRD	MCSA	62052	FHLMC 2.20 (CALLABLE)	2.20000	08/18/06	33,485,000.00	33,476,929.77	33,473,280.25
PSI	NTRD	MCSA	62555	FHLMC 2.65 (CALLABLE)	2.65000	10/13/06	50,000,000.00	50,000,000.00	49,714,500.00
PSI	NTRD	MCSA	62556	FHLB 2.50 (CALLABLE)	2.50000	10/12/06	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	MCSA	62985	FHLMC 2.75 (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,871,250.00
PSI	NTRD	MCSA	62986	FHLMC 2.75 (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,871,250.00
		MCSA Total					995,950,000.00	995,959,736.07	988,987,967.43
PSI	NTRD	NCD1	63040	CITIBANK NA NY CD	2.24000	02/15/05	50,000,000.00	50,000,000.00	49,993,503.50
PSI	NTRD	NCD1	63133	CITIBANK NA NY CD	2.31000	02/25/05	50,000,000.00	50,000,000.00	49,991,990.00
PSI	NTRD	NCD1	63772	WELLS FARGO BK NA CD	2.27000	02/04/05	50,000,000.00	50,000,000.00	49,998,540.00
PSI	NTRD	NCD1	63798	WELLS FARGO BK NA CD	2.27000	02/03/05	50,000,000.00	50,000,000.00	49,998,905.00
PSI	NTRD	NCD1	63817	WELLS FARGO BK NA CD	2.31000	02/11/05	50,000,000.00	50,000,000.00	49,996,600.00
PSI	NTRD	NCD1	63892	FIRST TENNESSEE BK NA CD	2.47000	02/24/05	50,000,000.00	50,000,000.00	49,997,970.00
PSI	NTRD	NCD1	63893	FIRST TENNESSEE BK NA CD	2.47000	02/24/05	50,000,000.00	50,000,000.00	49,997,970.00
PSI	NTRD	NCD1	63906	FIRST TENNESSEE BK NA CD	2.53000	03/24/05	50,000,000.00	50,000,693.03	49,993,445.00
PSI	NTRD	NCD1	63934	FIRST TENNESSEE BK NA CD	2.50000	03/02/05	50,000,000.00	50,000,803.68	49,994,980.00
		NCD1 Total					450,000,000.00	450,001,496.71	449,963,903.50

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Group	Acct	Sec Type	SecID		Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	58615	USTN		2.00000	08/31/05	50,000,000.00	49,993,206.99	49,771,500.00
PSI	NTRD	NOTE	59603	USTN		1.87500	11/30/05	50,000,000.00	49,915,852.19	49,585,935.00
PSI	NTRD	NOTE	59604	USTN		1.87500	11/30/05	50,000,000.00	49,915,852.19	49,585,935.00
PSI	NTRD	NOTE	59605	USTN		1.87500	11/30/05	50,000,000.00	49,915,852.19	49,585,935.00
PSI	NTRD	NOTE	59606	USTN		1.87500	11/30/05	50,000,000.00	49,915,852.19	49,585,935.00
PSI	NTRD	NOTE	59934	USTN		1.87500	12/31/05	50,000,000.00	49,984,511.63	49,525,500.00
PSI	NTRD	NOTE	59935	USTN		1.87500	12/31/05	50,000,000.00	49,966,745.55	49,525,500.00
PSI	NTRD	NOTE	59936	USTN		1.87500	12/31/05	50,000,000.00	49,966,745.55	49,525,500.00
PSI	NTRD	NOTE	59937	USTN		1.87500	12/31/05	50,000,000.00	49,984,511.63	49,525,500.00
PSI	NTRD	NOTE	60437	USTN		1.50000	02/28/05	50,000,000.00	50,008,835.08	49,972,500.00
PSI	NTRD	NOTE	60438	USTN		1.50000	02/28/05	50,000,000.00	50,008,835.08	49,972,500.00
PSI	NTRD	NOTE	60558	USTN		1.25000	05/31/05	50,000,000.00	50,000,506.37	49,793,000.00
PSI	NTRD	NOTE	60559	USTN		1.25000	05/31/05	50,000,000.00	50,000,506.37	49,793,000.00
PSI	NTRD	NOTE	60560	USTN		1.25000	05/31/05	50,000,000.00	50,000,506.37	49,793,000.00
PSI	NTRD	NOTE	60561	USTN		1.25000	05/31/05	50,000,000.00	50,000,506.37	49,793,000.00
PSI	NTRD	NOTE	60562	USTN		1.12500	06/30/05	50,000,000.00	49,968,458.43	49,697,500.00
PSI	NTRD	NOTE	60563	USTN		1.12500	06/30/05	50,000,000.00	49,968,458.43	49,697,500.00
PSI	NTRD	NOTE	60564	USTN		1.12500	06/30/05	50,000,000.00	49,968,458.43	49,697,500.00
PSI	NTRD	NOTE	60565	USTN		1.12500	06/30/05	50,000,000.00	49,968,458.43	49,697,500.00
PSI	NTRD	NOTE	60615	USTN		1.62500	03/31/05	50,000,000.00	50,028,320.31	49,939,500.00
PSI	NTRD	NOTE	60616	USTN		1.62500	03/31/05	50,000,000.00	50,028,320.31	49,939,500.00
PSI	NTRD	NOTE	60638	USTN		1.62500	03/31/05	50,000,000.00	50,029,841.35	49,939,500.00
PSI	NTRD	NOTE	60639	USTN		1.62500	03/31/05	50,000,000.00	50,029,841.35	49,939,500.00
PSI	NTRD	NOTE	60640	USTN		1.25000	05/31/05	50,000,000.00	49,991,258.47	49,793,000.00
PSI	NTRD	NOTE	60641	USTN		1.25000	05/31/05	50,000,000.00	49,991,258.47	49,793,000.00
PSI	NTRD	NOTE	60642	USTN		1.25000	05/31/05	50,000,000.00	49,991,258.47	49,793,000.00
PSI	NTRD	NOTE	60643	USTN		1.25000	05/31/05	50,000,000.00	49,991,258.47	49,793,000.00
PSI	NTRD	NOTE	60964	USTN		1.62500	03/31/05	50,000,000.00	50,024,544.27	49,939,500.00
PSI	NTRD	NOTE	60965	USTN		1.62500	03/31/05	50,000,000.00	50,024,544.27	49,939,500.00
PSI	NTRD	NOTE	60966	USTN		1.62500	03/31/05	50,000,000.00	50,024,544.27	49,939,500.00
PSI	NTRD	NOTE	61066	USTN		1.25000	05/31/05	50,000,000.00	49,972,921.72	49,793,000.00
PSI	NTRD	NOTE	61067	USTN		1.25000	05/31/05	50,000,000.00	49,972,921.72	49,793,000.00
PSI	NTRD	NOTE	61068	USTN		1.25000	05/31/05	50,000,000.00	49,972,921.72	49,793,000.00
PSI	NTRD	NOTE	61069	USTN		1.25000	05/31/05	50,000,000.00	49,972,921.72	49,793,000.00
PSI	NTRD	NOTE	61093	USTN		1.25000	05/31/05	50,000,000.00	49,959,849.26	49,793,000.00
PSI	NTRD	NOTE	61094	USTN		1.25000	05/31/05	50,000,000.00	49,959,849.26	49,793,000.00
PSI	NTRD	NOTE	61095	USTN		1.50000	03/31/06	50,000,000.00	49,657,976.40	49,138,500.00
PSI	NTRD	NOTE	61096	USTN		1.50000	03/31/06	50,000,000.00	49,657,976.40	49,138,500.00
PSI	NTRD	NOTE	61327	USTN		2.25000	04/30/06	50,000,000.00	49,818,131.51	49,511,500.00
PSI	NTRD	NOTE	62652	USTN		1.62500	10/31/05	14,000,000.00	13,935,604.43	13,874,280.00
		NOTE Total						1,964,000,000.00	1,962,488,723.62	1,953,293,520.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	REPO	63965	REPO FHLMC D/N 06-30-05	2.47000	02/01/05	48,457,000.00	48,457,000.00	48,457,000.00
PSI	NTRD	REPO	63966	REPO FNMA D/N 06-15-05	2.47000	02/01/05	45,543,000.00	45,543,000.00	45,543,000.00
		REPO Total					94,000,000.00	94,000,000.00	94,000,000.00
PSI	NTRD	SLMA	57561	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,776,500.00
PSI	NTRD	SLMA	57562	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,776,500.00
		SLMA Total					100,000,000.00	100,000,000.00	99,553,000.00
PSI	NTRD	TBIL	63176	UST BILL	2.19500	03/31/05	50,000,000.00	49,823,180.55	49,814,000.00
PSI	NTRD	TBIL	63177	UST BILL	2.19500	03/31/05	50,000,000.00	49,823,180.55	49,814,000.00
		TBIL Total					100,000,000.00	99,646,361.10	99,628,000.00
PSI	NTRD	YANK1	60545	ROYAL BK OF SCOTLAND PLC NY CD	1.25000	02/28/05	25,000,000.00	25,000,000.00	24,974,186.25
PSI	NTRD	YANK1	60568	RABOBANK NEDERLAND NY CD	1.25000	02/28/05	50,000,000.00	50,000,000.00	49,949,790.00
PSI	NTRD	YANK1	60579	ABN AMRO BK NV CHICAGO CD	1.24500	03/02/05	50,000,000.00	49,999,403.45	49,941,570.00
PSI	NTRD	YANK1	60594	ROYAL BK OF CANADA NY CD	1.26500	03/03/05	50,000,000.00	49,999,794.32	49,940,470.00
PSI	NTRD	YANK1	61047	ROYAL BK OF CANADA NY CD	1.21000	03/14/05	25,000,000.00	24,996,023.94	24,958,167.50
PSI	NTRD	YANK1	61257	BNP PARIBAS SF CD	1.72500	05/03/05	50,000,000.00	50,001,242.11	49,870,456.50
PSI	NTRD	YANK1	62926	BK OF NOVA SCOTIA NY CD	2.09000	02/03/05	50,000,000.00	50,000,027.63	49,998,111.00
PSI	NTRD	YANK1	62936	BK OF MONTREAL CHICAGO CD	2.09000	02/02/05	50,000,000.00	50,000,006.91	49,998,741.00
PSI	NTRD	YANK1	63167	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	50,000,000.00	49,972,197.31	49,943,015.00
PSI	NTRD	YANK1	63178	SVENSKA HANDELSBANKEN NY CD	2.25000	02/02/05	50,000,000.00	50,000,013.83	49,999,195.00
PSI	NTRD	YANK1	63180	RABOBANK NEDERLAND NY CD	2.14000	04/15/05	30,000,000.00	29,983,318.39	29,965,809.00
PSI	NTRD	YANK1	63189	UBS AG STAMFORD CD	2.31500	02/28/05	50,000,000.00	50,000,000.00	49,991,265.00
PSI	NTRD	YANK1	63211	LLOYDS TSB BK PLC NY CD	2.30000	02/22/05	50,000,000.00	50,000,290.13	49,992,680.00
PSI	NTRD	YANK1	63222	BARCLAYS BK PLC NY CD	2.29000	02/02/05	50,000,000.00	50,000,000.00	49,999,305.00
PSI	NTRD	YANK1	63242	UBS AG STAMFORD CD	2.33500	03/07/05	50,000,000.00	50,000,704.07	49,985,695.00
PSI	NTRD	YANK1	63287	CIBC NY CD	2.29000	02/07/05	50,000,000.00	50,000,083.01	49,997,580.00
PSI	NTRD	YANK1	63288	CIBC NY CD	2.29000	02/07/05	50,000,000.00	50,000,083.01	49,997,580.00
PSI	NTRD	YANK1	63301	BARCLAYS BK PLC NY CD	2.30000	02/08/05	50,000,000.00	50,000,000.00	49,997,350.00
PSI	NTRD	YANK1	63304	LLOYDS TSB BK PLC NY CD	2.30000	02/02/05	29,000,000.00	29,000,023.85	28,999,614.30
PSI	NTRD	YANK1	63305	BNP PARIBAS NY CD	2.32500	02/10/05	50,000,000.00	50,000,186.73	49,996,753.50
PSI	NTRD	YANK1	63374	BNP PARIBAS NY CD	2.35000	02/14/05	50,000,000.00	50,000,179.82	49,996,345.00
PSI	NTRD	YANK1	63424	ROYAL BK OF SCOTLAND PLC NY CD	2.35000	02/15/05	50,000,000.00	50,000,193.66	49,996,090.00
PSI	NTRD	YANK1	63446	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,000,662.46	49,985,890.00
PSI	NTRD	YANK1	63466	SOCIETE GENERALE NY CD	2.42000	03/21/05	50,000,000.00	50,000,662.50	49,985,900.00
PSI	NTRD	YANK1	63493	UBS AG STAMFORD CD	2.37500	02/22/05	50,000,000.00	50,000,435.67	49,995,055.00
PSI	NTRD	YANK1	63494	CIBC NY CD	2.37000	02/22/05	50,000,000.00	50,000,290.45	49,994,905.00
PSI	NTRD	YANK1	63513	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,013.85	49,999,400.00
PSI	NTRD	YANK1	63514	BNP PARIBAS NY CD	2.35500	02/17/05	33,000,000.00	33,000,146.12	32,997,171.90
PSI	NTRD	YANK1	63527	LLOYDS TSB BK PLC NY CD	2.44000	03/24/05	46,000,000.00	46,000,647.64	45,987,616.80
PSI	NTRD	YANK1	63536	UBS AG STAMFORD CD	2.38000	02/28/05	50,000,000.00	50,000,560.04	49,993,925.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	63563	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,013.86	49,999,400.00
PSI	NTRD	YANK1	63564	BK OF MONTREAL CHICAGO CD	2.31000	02/01/05	50,000,000.00	50,000,000.00	49,999,685.00
PSI	NTRD	YANK1	63577	SVENSKA HANDELSBANKEN NY CD	2.45500	03/29/05	50,000,000.00	50,001,159.51	49,981,775.00
PSI	NTRD	YANK1	63606	TORONTO DOMINION BK NY CD	2.37000	02/18/05	30,000,000.00	29,999,971.36	29,997,489.00
PSI	NTRD	YANK1	63609	UBS AG STAMFORD CD	2.30500	02/01/05	50,000,000.00	50,000,000.00	49,999,680.00
PSI	NTRD	YANK1	63610	ABN AMRO BK NV CHICAGO CD	2.36000	03/01/05	50,000,000.00	50,000,580.99	49,989,320.00
PSI	NTRD	YANK1	63611	SOCIETE GENERALE NY CD	2.32000	02/02/05	50,000,000.00	50,000,013.86	49,999,400.00
PSI	NTRD	YANK1	63621	DEUTSCHE BANK AG NY CD	2.30000	02/03/05	50,000,000.00	50,000,000.00	49,999,020.00
PSI	NTRD	YANK1	63622	DEUTSCHE BANK AG NY CD	2.30000	02/04/05	50,000,000.00	50,000,000.00	49,998,695.00
PSI	NTRD	YANK1	63631	BK OF MONTREAL CHICAGO CD	2.44000	04/04/05	50,000,000.00	50,000,855.68	49,978,610.00
PSI	NTRD	YANK1	63632	RABOBANK NEDERLAND NY CD	2.47000	04/04/05	50,000,000.00	50,001,283.44	49,981,215.00
PSI	NTRD	YANK1	63640	ROYAL BK OF CANADA NY CD	2.42500	03/22/05	50,000,000.00	50,001,015.33	49,986,130.00
PSI	NTRD	YANK1	63642	TORONTO-DOMINION BK NY CD	2.42000	03/03/05	20,000,000.00	20,000,331.96	19,997,674.60
PSI	NTRD	YANK1	63645	SVENSKA HANDELSBANKEN NY CD	2.35000	02/15/05	50,000,000.00	50,000,193.90	49,996,160.00
PSI	NTRD	YANK1	63646	BK OF NOVA SCOTIA NY CD	2.27000	02/03/05	50,000,000.00	50,000,027.72	49,998,900.00
PSI	NTRD	YANK1	63647	BK OF NOVA SCOTIA NY CD	2.27000	02/03/05	50,000,000.00	50,000,027.72	49,998,900.00
PSI	NTRD	YANK1	63705	DEUTSCHE BANK AG NY CD	2.42000	03/07/05	50,000,000.00	50,000,000.00	49,990,090.00
PSI	NTRD	YANK1	63719	RABOBANK NEDERLAND NV NY CD	2.30000	02/10/05	50,000,000.00	50,000,124.72	49,996,750.00
PSI	NTRD	YANK1	63720	BK OF MONTREAL CHICAGO CD	2.29000	02/07/05	50,000,000.00	50,000,083.17	49,997,630.00
PSI	NTRD	YANK1	63782	ROYAL BANK OF CANADA NY CD	2.53500	04/12/05	50,000,000.00	50,001,449.20	49,985,425.00
PSI	NTRD	YANK1	63801	ABN-AMRO BK NV CHICAGO CD	2.34500	02/18/05	50,000,000.00	50,000,353.34	49,995,305.00
PSI	NTRD	YANK1	63802	ABN-AMRO BK NV CHICAGO CD	2.34500	02/18/05	50,000,000.00	50,000,353.34	49,995,305.00
PSI	NTRD	YANK1	63900	ROYAL BANK OF CANADA NY CD	2.48500	02/28/05	25,000,000.00	25,000,093.55	24,999,107.50
PSI	NTRD	YANK1	63937	BNP PARIBAS NY CD	2.46500	03/01/05	50,000,000.00	50,000,194.01	49,996,555.00
PSI	NTRD	YANK1	63941	TORONTO DOMINION BK NY CD	2.56000	03/31/05	50,000,000.00	50,000,787.49	49,990,145.00
PSI	NTRD	YANK1	63959	ROYAL BANK OF CANADA NY CD	2.52500	03/17/05	50,000,000.00	50,000,881.62	49,994,050.00
PSI	NTRD	YANK1	63962	BARCLAYS BANK PLC NY CD	2.53000	02/28/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	YANK1	63963	BARCLAYS BANK PLC NY CD	2.53000	02/28/05	50,000,000.00	50,000,000.00	50,000,000.00
		YANK1 Total					2,713,000,000.00	2,712,966,986.67	2,712,272,048.85
				PSI-NTRD Total			**16,895,911,536.51**	**16,881,021,328.71**	**16,836,696,103.19**
				PSI-Historical Cost				**16,870,732,827.89**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	ABCUSD	GIC04	62391	GIC-SOCIETE GENERALE 2004-05	1.96000	06/28/05	14,000,000.00	14,000,000.00	14,000,000.00
		GIC04 Total					14,000,000.00	14,000,000.00	14,000,000.00
	ABCUSD - ABC UNIFIED SCHOOL DISTRICT Total						**14,000,000.00**	**14,000,000.00**	**14,000,000.00**
SPI	AST	BOND	10283	U.S.T. BOND	10.37500	11/15/12	250,000.00	247,144.58	295,595.00
		BOND Total					250,000.00	247,144.58	295,595.00
	AST - ATTORNEY SETTLEMENT TRUST Total						**250,000.00**	**247,144.58**	**295,595.00**
SPI	BLPSI	TBIL	62128	UST BILL	1.66549	02/10/05	500,000.00	499,791.81	499,800.00
SPI	BLPSI	TBIL	62522	UST BILL	1.87000	03/24/05	500,000.00	498,675.42	498,395.00
SPI	BLPSI	TBIL	62779	UST BILL	1.99000	04/21/05	500,000.00	497,816.53	497,365.00
SPI	BLPSI	TBIL	63135	UST BILL	2.36500	05/26/05	500,000.00	496,255.41	496,110.00
SPI	BLPSI	TBIL	63385	UST BILL	2.42500	06/16/05	500,000.00	495,453.13	495,225.00
SPI	BLPSI	TBIL	63831	UST BILL	2.62000	07/21/05	500,000.00	493,813.89	493,780.00
		TBIL Total					3,000,000.00	2,981,806.19	2,980,675.00
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						**3,000,000.00**	**2,981,806.19**	**2,980,675.00**
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	56,903.97	56,903.97	56,903.97
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	229,155.39	229,155.39	229,155.39
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	155,371.22	155,371.22	155,371.22
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	57,010.32	57,010.32	57,010.32
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	42,453.71	42,453.71	42,453.71
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	118,239.25	118,239.25	118,239.25
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	185,907.50	185,907.50	185,907.50
SPI	GF	1TRD	17567	FLYING TRIANGLE - SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	67,626.73	67,626.73	67,626.73
		1TRD Total					1,175,168.09	1,175,168.09	1,175,168.09
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total					5,450,000.00	5,450,000.00	5,450,000.00
	GF - GENERAL FUND Total						**6,625,168.09**	**6,625,168.09**	**6,625,168.09**
SPI	LACOE	GIC4	61825	AIGMFCIA-ALHAMBRA USD	2.24000	06/28/05	5,071,239.66	5,071,239.66	5,071,239.66
SPI	LACOE	GIC4	61826	AIGMFCIA-BURBANK USD	2.24000	06/28/05	3,959,470.15	3,959,470.15	3,959,470.15
SPI	LACOE	GIC4	61827	AIGMFCIA-CERRITOS CCD	2.24000	06/28/05	2,583,718.90	2,583,718.90	2,583,718.90
SPI	LACOE	GIC4	61828	AIGMFCIA-CHARTER OAK USD	2.24000	06/28/05	2,025,295.86	2,025,295.86	2,025,295.86
SPI	LACOE	GIC4	61829	AIGMFCIA-CITRUS CCD	2.24000	06/28/05	4,629,577.78	4,629,577.78	4,629,577.78
SPI	LACOE	GIC4	61830	AIGMFCIA-EL MONTE UNION HSD	2.24000	06/28/05	2,040,525.57	2,040,525.57	2,040,525.57

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SPI	LACOE	GIC4	61831	AIGMFCIA-GLENDALE CCD	2.24000	06/28/05	4,050,848.46	4,050,848.46	4,050,848.46
SPI	LACOE	GIC4	61832	AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	64,884.06	64,884.06	64,884.06
SPI	LACOE	GIC4	61833	AIGMFCIA-LA CANADA USD	2.24000	06/28/05	1,258,733.34	1,258,733.34	1,258,733.34
SPI	LACOE	GIC4	61834	AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	2,476,239.63	2,476,239.63	2,476,239.63
SPI	LACOE	GIC4	61835	AIGMFCIA-MONROVIA USD	2.24000	06/28/05	2,411,115.41	2,411,115.41	2,411,115.41
SPI	LACOE	GIC4	61836	AIGMFCIA-PALMDALE SD	2.24000	06/28/05	4,147,812.59	4,147,812.59	4,147,812.59
SPI	LACOE	GIC4	61837	AIGMFCIA-PALOS VERDES PEN USD	2.24000	06/28/05	5,071,239.63	5,071,239.63	5,071,239.63
SPI	LACOE	GIC4	61838	AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	3,700,564.94	3,700,564.94	3,700,564.94
SPI	LACOE	GIC4	61839	AIGMFCIA-SANTA MONICA CCD	2.24000	06/28/05	5,071,239.62	5,071,239.62	5,071,239.62
		GIC4 Total					48,562,505.60	48,562,505.60	48,562,505.60
	LACOE - LA COUNTY OFFICE OF EDUCATION Total						**48,562,505.60**	**48,562,505.60**	**48,562,505.60**
SPI	LAUSD1	GIC04	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	175,000,000.00	175,000,000.00	175,000,000.00
		GIC04 Total					175,000,000.00	175,000,000.00	175,000,000.00
	LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total						**175,000,000.00**	**175,000,000.00**	**175,000,000.00**
SPI	LAUSDK	FHLB	55734	FHLB	1.87500	02/15/05	50,000,000.00	50,005,250.00	49,984,375.00
SPI	LAUSDK	FHLB	55735	FHLB	1.87500	02/15/05	33,230,000.00	33,233,489.15	33,219,615.63
SPI	LAUSDK	FHLB	55736	FHLB	1.87500	02/15/05	10,000,000.00	10,001,012.64	9,996,875.00
SPI	LAUSDK	FHLB	55739	FHLB	1.62500	04/15/05	48,400,000.00	48,401,924.70	48,294,125.00
SPI	LAUSDK	FHLB	55740	FHLB	1.62500	04/15/05	34,700,000.00	34,701,182.77	34,624,093.75
		FHLB Total					176,330,000.00	176,342,859.26	176,119,084.38
SPI	LAUSDK	NOTE	55776	USTN	1.50000	02/28/05	43,500,000.00	43,501,140.64	43,476,075.00
		NOTE Total					43,500,000.00	43,501,140.64	43,476,075.00
SPI	LAUSDK	SLMA	55775	SLMA	2.00000	03/15/05	50,000,000.00	50,022,705.01	49,953,125.00
		SLMA Total					50,000,000.00	50,022,705.01	49,953,125.00
	LAUSDK - LAUSD MEASURE K Total						**269,830,000.00**	**269,866,704.91**	**269,548,284.38**
SPI	MAST	BOND	10524	USTB	10.37500	11/15/12	75,000.00	74,138.79	88,678.50
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	87,434.86	107,382.20
		BOND Total					160,000.00	161,573.65	196,060.70
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						**160,000.00**	**161,573.65**	**196,060.70**
SPI	MTSAC	FHLB	62060	FHLB	2.25000	12/15/05	4,000,000.00	3,991,580.48	3,970,000.00
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03/15/06	5,250,000.00	5,240,764.89	5,207,343.75
SPI	MTSAC	FHLB	62069	FHLB	3.25000	08/15/05	2,700,000.00	2,714,012.14	2,705,062.50
		FHLB Total					11,950,000.00	11,946,357.51	11,882,406.25

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SPI	MTSAC	FHLD	62058	FHLB D/N	2.22000	07/22/05	2,700,000.00	2,671,528.50	2,664,630.00
		FHLD Total					2,700,000.00	2,671,528.50	2,664,630.00
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02/15/06	5,250,000.00	5,210,736.07	5,177,812.50
SPI	MTSAC	FHLM	62067	FHLMC	2.12500	11/15/05	4,000,000.00	3,990,718.30	3,971,250.00
SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04/15/06	3,000,000.00	2,997,335.56	2,969,062.50
		FHLM Total					12,250,000.00	12,198,789.93	12,118,125.00
SPI	MTSAC	FHLMD	62056	FHLMC D/N	1.99000	04/15/05	2,300,000.00	2,290,591.72	2,288,500.00
SPI	MTSAC	FHLMD	62063	FHLMC D/N	1.96500	03/31/05	1,300,000.00	1,295,813.46	1,294,930.00
SPI	MTSAC	FHLMD	62072	FHLMC D/N	1.84500	02/08/05	1,300,000.00	1,299,467.00	1,299,350.00
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,477,509.17	2,475,795.00
		FHLMD Total					7,450,000.00	7,363,381.35	7,358,575.00
SPI	MTSAC	FNMA	62059	FNMA	1.87500	09/15/05	2,700,000.00	2,693,062.52	2,681,437.50
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01/15/06	5,250,000.00	5,222,853.05	5,192,578.13
SPI	MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	4,000,000.00	4,015,185.06	3,996,250.00
		FNMA Total					11,950,000.00	11,931,100.63	11,870,265.63
SPI	MTSAC	FNMD	62057	FNMA D/N	2.13000	06/24/05	2,300,000.00	2,280,540.08	2,275,620.00
SPI	MTSAC	FNMD	62062	FNMA D/N	2.05500	05/16/05	2,300,000.00	2,286,345.67	2,282,750.00
		FNMD Total					4,600,000.00	4,566,885.75	4,558,370.00
	MTSAC - MT SAN ANTONIO CCD Total						**50,900,000.00**	**50,678,043.67**	**50,452,371.88**
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,870.49	164,742.19
		FFCB Total					165,000.00	164,870.49	164,742.19
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	365,456.25
SPI	SANIT	FHLB	61510	FHLB (CALLABLE)	4.75000	06/23/09	170,000.00	170,000.00	171,168.75
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	100,468.75
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,974.59	64,370.31
		FHLB Total					700,000.00	699,974.59	701,464.06
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	229,160.52
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	149,429.12
		FHLM Total					377,000.00	377,000.00	378,589.64
SPI	SANIT	FNMA	43412	FNMA	7.12500	02/15/05	260,000.00	259,968.34	260,406.25
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,958.75
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	269,620.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	7,006.56

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SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	656,000.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	640,800.00
		FNMA Total					1,847,000.00	1,846,968.34	1,845,791.56
SPI	SANIT	NOTE	48628	USTN	6.50000	08/15/05	111,000.00	112,055.60	113,197.80
SPI	SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	163,671.79	165,157.38
SPI	SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	94,549.48	96,450.00
SPI	SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,377.14	129,917.02
SPI	SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	136,803.05	136,034.52
SPI	SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,925.28	128,667.18
SPI	SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	231,675.44	229,068.75
SPI	SANIT	NOTE	57739	USTN	1.62500	03/31/05	72,000.00	72,052.69	71,912.88
SPI	SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	170,571.80	166,137.40
SPI	SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	170,662.96	165,720.93
SPI	SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	147,368.85	142,480.80
SPI	SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	109,461.21	105,662.50
SPI	SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	108,156.70	104,186.97
SPI	SANIT	NOTE	57745	USTN	1.25000	05/31/05	72,000.00	72,007.60	71,701.92
SPI	SANIT	NOTE	57746	USTN	1.12500	06/30/05	97,000.00	96,932.97	96,413.15
SPI	SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	89,931.64	88,906.17
SPI	SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	114,698.23	112,968.90
SPI	SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,721.95	119,402.80
SPI	SANIT	NOTE	57750	USTN	7.00000	07/15/06	165,000.00	177,500.74	173,997.65
SPI	SANIT	NOTE	57751	USTN	3.50000	11/15/06	183,000.00	188,601.98	183,857.81
SPI	SANIT	NOTE	57752	USTN	3.25000	08/15/07	143,000.00	147,267.64	142,631.06
SPI	SANIT	NOTE	57773	USTN	1.12500	06/30/05	111,000.00	110,916.53	110,328.45
SPI	SANIT	NOTE	60932	USTN	1.50000	03/31/06	272,000.00	271,667.54	267,313.44
SPI	SANIT	NOTE	62497	USTN	3.37500	09/15/09	361,000.00	361,000.00	356,473.06
		NOTE Total					3,453,000.00	3,526,578.81	3,478,588.54
	SANIT - SANITATION DISTRICT Total						**6,542,000.00**	**6,615,392.23**	**6,569,175.99**
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/05	1,543,467.70	1,543,467.70	1,543,467.70
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33

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SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57
		CTDQ Total					39,500,000.00	39,500,000.00	39,500,000.00
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total						**39,500,000.00**	**39,500,000.00**	**39,500,000.00**
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
		FHLB Total					3,000,000.00	3,000,000.00	2,939,062.50
	SCP61 - SCAQMD-GENERAL FUND Total						**3,000,000.00**	**3,000,000.00**	**2,939,062.50**

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SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
		FHLB Total					3,000,000.00	3,000,000.00	2,939,062.50
	SCP6F - SCAQMD Mobile Source Air Total						**3,000,000.00**	**3,000,000.00**	**2,939,062.50**
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
		FHLB Total					3,000,000.00	3,000,000.00	2,939,062.50
	SCU5F - SCAQMD CLEAN FUEL PROGRAM FUND Total						**3,000,000.00**	**3,000,000.00**	**2,939,062.50**
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01

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SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
		CTDQ Total					11,602,573.64	11,602,573.64	11,602,573.64
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						**11,602,573.64**	**11,602,573.64**	**11,602,573.64**
SPI	SSTF	BOND	40242	USTBOND	11.25000	02/15/15	225,000.00	229,143.30	355,016.25
		BOND Total					225,000.00	229,143.30	355,016.25
	SSTF - SILCOTT SETTLEMENT TRUST FUND Total						**225,000.00**	**229,143.30**	**355,016.25**
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2005
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	56,867.52
		CTDQ Total					11,349,496.94	11,349,496.94	11,349,496.94
	WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						**11,349,496.94**	**11,349,496.94**	**11,349,496.94**
SPI	WCUSD	FCDN	63026	FFCB D/N	2.50000	09/15/05	200,000.00	196,861.11	196,380.00
		FCDN Total					200,000.00	196,861.11	196,380.00
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03/15/06	500,000.00	498,029.64	495,937.50
SPI	WCUSD	FHLB	63024	FHLB	2.25000	12/15/05	500,000.00	497,905.25	496,250.00
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05/15/06	2,000,000.00	2,002,048.57	1,992,500.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02/15/06	500,000.00	512,758.70	510,625.00
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05/23/06	500,000.00	499,796.86	497,343.75
		FHLB Total					4,000,000.00	4,010,539.02	3,992,656.25
SPI	WCUSD	FHLD	63051	FHLB D/N	2.34000	06/27/05	1,000,000.00	990,510.00	989,200.00
		FHLD Total					1,000,000.00	990,510.00	989,200.00
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01/15/06	2,500,000.00	2,556,835.94	2,548,437.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of January 31, 2005
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04/15/06	500,000.00	497,214.66	494,843.75
		FHLM Total					3,000,000.00	3,054,050.60	3,043,281.25
SPI	WCUSD	FHLMD	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	490,755.55	489,400.00
SPI	WCUSD	FHLMD	63027	FHLMC D/N	2.47000	08/08/05	500,000.00	493,516.25	492,650.00
SPI	WCUSD	FHLMD	63028	FHLMC D/N	2.36000	05/16/05	3,550,000.00	3,525,564.17	3,523,375.00
SPI	WCUSD	FHLMD	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	489,520.00	488,050.00
SPI	WCUSD	FHLMD	63052	FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,978,670.00	1,976,000.00
		FHLMD Total					7,050,000.00	6,978,025.97	6,969,475.00
	WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total						**15,250,000.00**	**15,229,986.70**	**15,190,992.50**
				SPI Total			**661,796,744.27**	**661,649,539.50**	**661,045,103.47**
				SPI Historical Cost				**662,446,737.12**	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	$13,337,932.22
	BANKERS TRUST CORP. - TRUSTEE TOTAL	$13,337,932.22 (1)

NOTE:
(1) December 31, 2004
(2) May 31, 2004
(3) April 30, 2004
(4) March 31, 2004
(5) February 29, 2004

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	692,995.69
	FLOOD CONTROL REFUNDING SER 2003A	1,447.03
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	0.00
12/09/99	LANCASTER LIBRARY	1.00
05/01/93	LANCASTER SHERIFF	1.00
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,804,160.87
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	59,395,325.90
10/15/96	MULTIPLE CAP V SER A	5,876,735.25
06/03/97	MULTIPLE CAP V SER B	10,743,865.37
04/01/00	MULTIPLE CAP VI SER A	12,823,021.83
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	13,886,415.36
11/01/00	LAC-CAL 2000, SER A	904,754.07
	C.I. 2658M	254,248.81
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	$107,382,972.18 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,146.89
	ROSEMEAD ELEM SD COP 1996	264,669.87
	LACOE PROJ AND LEASE PYMT FD	113.45
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	3,247,896.25
	LACCD 2004 SER A & B PRINCIPAL	1,588,312.41
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	5,102,138.87
	BNY WESTERN TRUST - TRUSTEE TOTAL	$112,485,111.05

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	$15,352,648.99
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,782,559.60
02/09/93	DISNEY PROJECT, 1993	7,203,231.91
	LAC-CAL 2002, SER A	4,168,656.17
	LAC-CAL 2004, SER A	1,012,155.84
07/01/93	MARINA DEL REY FINANCING, SERIES A	24,895,032.23
11/01/97	MASTER REFUNDING 1997, SERIES A	20,673,610.15
12/09/92	MASTER REFUNDING PROJECT, 1992	12,255,649.33
	MASTER REFUNDING 2002, SERIES A	2,990,580.57
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	29,861,422.63
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	838,704.11
	COMMUNITY FACILITIES DIST. NO. 3	11,742,329.49
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	100,310,266.25
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	241,885,030.60
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	0.00
	U.S. BANK TRUST - TRUSTEE TOTAL	$478,971,877.87 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	ABC USD 1997 SER B	$0.00	(3)
	ABC USD 2003 GO REF SER A	19,329,769.64	
	ACTON AGUA DULCE 1999A COP	181,450.75	
	ARCADIA USD 1993A GOB	0.00	(3)
	ALHAMBRA CITY ELEM 1999A GOB	0.00	(3)
	AZUSA USD 2002 SER A	0.00	(3)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,423,849.67	(5)
	CENTINELA VALLEY UNION SD GOB 2002 A	0.00	(3)
	CULVER CITY SD ELEC96 SER 1999	0.00	(3)
	DOWNEY USD GOB 96 SER A	1.00	
	DOWNEY USD GOB 96 SER D	0.00	(3)
	DUARTE USD 1998 SER B & C	0.00	(3)
	INGLEWOOD USD 2000 COP SER B	188.94	
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	432.25	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	935,857.94	
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	0.09	(5)
	LANCASTER SD ELEC 1999 SER A	0.00	(3)
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,508,492.23	
	U.S. BANK SCHOOLS - SUB TOTAL	$53,380,042.51	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LITTLE LAKE SD 1993	0.00	(5)
	LITTLE LAKE SD 2000 SER A	0.00	(3)
	LITTLE LAKE SD 2002 SER B	0.00	(3)
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00	(3)
	PASADENA CCD 1993 SERIES A	0.00	(4)
	PASADENA USD ELEC 1997 SER B	0.00	(3)
	POMONA USD GOB 2000 SER A	0.00	(3)
	POMONA USD 1991	0.00	(3)
	POMONA USD GOB SER A,B,C,D 1998	24,677,689.36	
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00	
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	277.88	
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	18.87	
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00	
	U.S. BANK SCHOOLS - SUB TOTAL	$24,677,986.11	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00	(3)
	SANTA MONICA/MALIBU USD SER 1999	0.00	(3)
	SANTA MONICA/MALIBU USD SER 2001	0.00	(5)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00	
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00	(3)
	SAUGUS UNION HSD 1993A GOB	0.00	(3)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00	(3)
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00	(3)
	WALNUT VALLEY USD GOB 2000 SER A	0.00	(3)
	WEST COVINA GOB REFUNDING SER A	0.00	(3)
	WEST COVINA USD 2000 GOB SER A, B & C	0.00	(3)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00	(3)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00	(3)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00	(3)
	U.S. BANK SCHOOLS - SUB TOTAL	$0.00	
	U.S. BANK SCHOOLS - TOTAL	$78,058,028.62	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: GREAT WEST LIFE
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	$39,178,396.43
	Capital Guardian International (NON US)	20,256,264.98
	Delaware International Equity Fund	62,049,415.76
	DIA Medium Size Company fund	386,812,910.35
	Los Angeles County Holding Account	5,235,359.29
	Los Angeles County Investment Fund	4,258,032.57
	Los Angeles County Stable Income Fund	1,559,271,821.23
	Pimco High Yield Fund-Institutional	34,390,608.76
	Pre-Assembled Portfolio A	32,692,550.62
	Pre-Assembled Portfolio B	19,191,854.80
	Pre-Assembled Portfolio C	45,029,167.62
	Pre-Assembled Portfolio D	170,013,302.78
	Pre-Assembled Portfolio E	88,385,622.65
	Small Cap Equity Managed by Brandywine	289,382,566.21
	State Street S & P 500 Flagship Series C	509,583,107.92
	Washington Mutual Bank Fund	67,817,726.26
		$3,333,548,708.23

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	126,300.08
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,314.75
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	201,710,403.69
	TREASURER TOTAL	202,138,018.52

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	$77,940,000.00
	CASH AND EQUIVALENTS	113,880.11
	PFM - TRUSTEE TOTAL	$78,053,880.11

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	$0.00
	CASH EQUIVALENTS	411,623.65
	TCW - TOTAL MANAGED FUNDS	$411,623.65

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: UNION BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
	LAC-CAL 2001, SERIES A	1,027,642.57	(1)
	EAST WHITTIER CITY SD 1997 SER A	239,974.75	
		$1,267,617.32	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/05
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE	
01/27/93	CONCERT HALL GIFT ASSIGNMENT	$4,759,815.14	(1)
	LAUSD 2000D ESCROW FUND	104,718,030.89	(2)
	WELLS FARGO BANK - TRUSTEE TOTAL	$109,477,846.03	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 01/31/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
63455	JP MORGAN CHASE & CO FRN	2.61	02/24/05	50,000,000.00	50,007,183.33	Cpn rate=3mo US$LIBOR +25bp. Pays 24th of Feb/Ma/Aug/Nov. Series C.
63456	JP MORGAN CHASE & CO FRN	2.61	02/24/05	4,500,000.00	4,500,646.50	Cpn rate=3mo US$LIBOR +25bp. Pays 24th of Feb/Ma/Aug/Nov. Series C.
62703	CITIGROUP INC FRN	2.38	05/19/05	50,000,000.00	50,008,660.76	Cpn rate=3mo US$LIBOR +5bp. Sr. Unsecured. Also trace.
62917	BNP PARIBAS NY FRN	2.27	08/23/05	17,000,000.00	16,994,769.69	Cpn rate=3mo US$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	2.44	09/01/05	50,000,000.00	50,021,555.15	Cpn rate=3mo US$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	2.45	09/25/05	50,000,000.00	49,974,843.37	Cpn rate=3mo US$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	2.12	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	2.52	12/12/05	50,000,000.00	50,029,702.70	Cpn rate=3mo US$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	2.52	03/03/06	50,000,000.00	50,064,376.98	Cpn rate=3mo US$LIBOR +10bp. Add'l $250MM iss'd 02/26/03. Eff 03/03/03.
63109	ROYAL BK OF SCOTLAND FRN	2.37	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	2.37	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US$LIBOR +1bp. Issued under 144A. Bk notes.
CNFL Totals:				**431,500,000.00**	**431,601,738.48**	
CNFM -						
51159	GECC FRN	2.62	03/15/05	25,000,000.00	25,000,295.04	Cpn rate=3mo US$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A. Short 1st cpn.
CNFM Totals:				**25,000,000.00**	**25,000,295.04**	
FLCQ						
63290	LLOYDS TSB BK PLC NY FR CD	2.31	12/01/05	50,000,000.00	49,977,571.23	Cpn rate=3mo US$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	2.31	12/01/05	25,000,000.00	24,988,785.61	Cpn rate=3mo US$LIBOR -9bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				**75,000,000.00**	**74,966,356.84**	
FRAQ2-						
60296	FNMA (CALLABLE)	2.70	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	2.88	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				**150,000,000.00**	**150,000,000.00**	
	CORPORATE AND AGENCY ISSUED TOTAL			**681,500,000.00**	**681,568,390.36**	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
60180	LACCAL BANS	3.08	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
62261	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
63425	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
BAN Totals:				**15,000,000.00**	**15,000,000.00**	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	LIBOR plus 50bp with semi-annual payments.

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 01/31/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 01/31/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
63688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,366.96	1,366.96	
63740	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,190.35	1,190.35	
63771	LACCAL MARINA DEL REY SER C	4.98	08/01/07	430.85	430.85	
63787	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,780.45	4,780.45	
63830	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,125.96	1,125.96	
63867	LACCAL MARINA DEL REY SER C	4.98	08/01/07	293.63	293.63	
63899	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.89	983.89	
63940	LACCAL MARINA DEL REY SER C	4.98	08/01/07	104.70	104.70	
COP1 Totals:				**11,846,111.07**	**11,846,111.07**	
	LOS ANGELES COUNTY ISSUED TOTAL			**26,846,111.07**	**26,846,111.07**	
NTRD - PSI NON-TRADING Total:				**708,346,111.07**	**708,414,501.43**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 01/31/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
60180	LACCAL	01/16/04	5,000,000.00	3.077%
62261	LACCAL	08/24/04	5,000,000.00	3.077%
63425	LACCAL	12/15/04	5,000,000.00	3.077%
			15,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of January 31, 2005
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	3,237,934,840.22	31.60 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	5,059,440,410.10	15.82 DAYS	0.00	0.00 DAYS
GOVERNMENTS	2,062,135,084.72	169.58 DAYS	0.00	0.00 DAYS
AGENCIES	5,514,062,849.08	359.90 DAYS	0.00	0.00 DAYS
MUNICIPALS	26,846,111.07	826.14 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	886,602,033.52	209.87 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	94,000,000.00	1.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$16,881,021,328.71	161.42 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of January 31, 2005
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	02/01/05 - 03/02/05	8,174,416,000.00	48.38	48.38	8,170,775,393.45	48.40	48.40
31 to 60 Days	03/03/05 - 04/01/05	1,759,400,000.00	10.41	58.79	1,758,071,248.45	10.42	58.82
61 to 90 Days	04/02/05 - 05/01/05	307,000,000.00	1.82	60.61	306,644,329.58	1.82	60.64
91 to 120 Days	05/02/05 - 05/31/05	889,775,000.00	5.27	65.88	889,560,865.92	5.27	65.91
121 to 180 days	06/01/05 - 07/30/05	439,405,000.00	2.60	68.48	439,244,397.03	2.60	68.51
181 to 270 Days	07/31/05 - 10/28/05	587,769,000.00	3.48	71.96	586,449,784.83	3.47	71.98
271 to 365 Days	10/29/05 - 01/31/06	1,375,315,000.00	8.14	80.10	1,373,327,463.89	8.14	80.12
1 to 1.5 YEARS	02/01/06 - 08/01/06	2,114,608,000.00	12.51	92.61	2,108,875,843.90	12.49	92.61
1.5 to 2 YEARS	08/02/06 - 01/31/07	977,998,333.33	5.79	98.40	977,907,499.59	5.79	98.40
2 to 3 YEARS	01/31/07 - 01/31/08	269,916,111.07	1.60	100.00	269,855,434.71	1.60	100.00
3 to 4 YEARS	01/31/08 - 01/31/09	309,092.11	0.00	100.00	309,067.36	0.00	100.00
Portfolio Total:		**$16,895,911,536.51**			**$16,881,021,328.71**		
ABCUSD							
121 to 180 days	06/01/05 - 07/30/05	14,000,000.00	100.00	100.00	14,000,000.00	100.00	100.00
Portfolio Total:		**$14,000,000.00**			**$14,000,000.00**		
AST							
5 to 10 YEARS	01/31/10 - 01/31/15	250,000.00	100.00	100.00	247,144.58	100.00	100.00
Portfolio Total:		**$250,000.00**			**$247,144.58**		
BLPSI							
1 to 30 Days	02/01/05 - 03/02/05	500,000.00	16.70	16.70	499,791.81	16.80	16.80
31 to 60 Days	03/03/05 - 04/01/05	500,000.00	16.70	33.30	498,675.42	16.70	33.50
61 to 90 Days	04/02/05 - 05/01/05	500,000.00	16.70	50.00	497,816.53	16.70	50.20
91 to 120 Days	05/02/05 - 05/31/05	500,000.00	16.70	66.70	496,255.41	16.70	66.80
121 to 180 days	06/01/05 - 07/30/05	1,000,000.00	33.30	100.00	989,267.02	33.20	100.00
Portfolio Total:		**$3,000,000.00**			**$2,981,806.19**		
GF							
5 to 10 YEARS	01/31/10 - 01/31/15	733,737.51	11.10	11.10	733,737.51	11.10	11.10
10 + YEARS	01/31/15 - 01/31/55	5,891,430.58	88.90	100.00	5,891,430.58	88.90	100.00
Portfolio Total:		**$6,625,168.09**			**$6,625,168.09**		
LACOE							
121 to 180 days	06/01/05 - 07/30/05	48,562,505.60	100.00	100.00	48,562,505.60	100.00	100.00
Portfolio Total:		**$48,562,505.60**			**$48,562,505.60**		

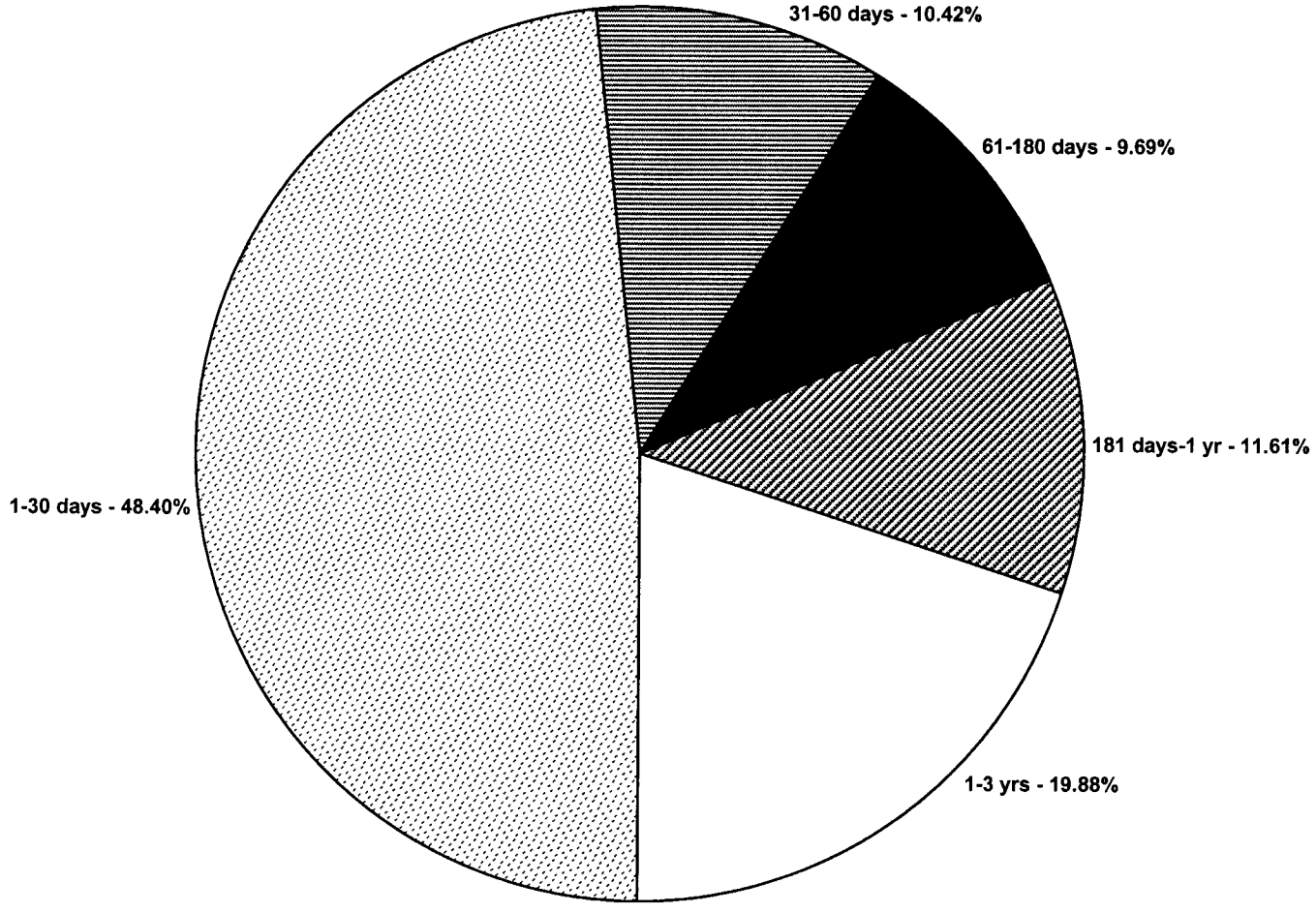
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of January 31, 2005
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LAUSD1							
181 to 270 Days	07/31/05 - 10/28/05	175,000,000.00	100.00	100.00	175,000,000.00	100.00	100.00
		$175,000,000.00			**$175,000,000.00**		
LAUSDK							
1 to 30 Days	02/01/05 - 03/02/05	136,730,000.00	50.70	50.70	136,740,892.43	50.70	50.70
31 to 60 Days	03/03/05 - 04/01/05	50,000,000.00	18.50	69.20	50,022,705.01	18.50	69.20
61 to 90 Days	04/02/05 - 05/01/05	83,100,000.00	30.80	100.00	83,103,107.47	30.80	100.00
Portfolio Total:		**$269,830,000.00**			**$269,866,704.91**		
MAST							
5 to 10 YEARS	01/31/10 - 01/31/15	75,000.00	46.90	46.90	74,138.79	45.90	45.90
10 + YEARS	01/31/15 - 01/31/55	85,000.00	53.10	100.00	87,434.86	54.10	100.00
Portfolio Total:		**$160,000.00**			**$161,573.65**		
MTSAC							
1 to 30 Days	02/01/05 - 03/02/05	1,300,000.00	2.60	2.60	1,299,467.00	2.60	2.60
31 to 60 Days	03/03/05 - 04/01/05	1,300,000.00	2.60	5.20	1,295,813.46	2.60	5.20
61 to 90 Days	04/02/05 - 05/01/05	2,300,000.00	4.50	9.70	2,290,591.72	4.50	9.70
91 to 120 Days	05/02/05 - 05/31/05	2,300,000.00	4.50	14.20	2,286,345.67	4.50	14.20
121 to 180 days	06/01/05 - 07/30/05	5,000,000.00	9.80	24.00	4,952,068.58	9.80	24.00
181 to 270 Days	07/31/05 - 10/28/05	9,400,000.00	18.50	42.50	9,422,259.72	18.60	42.60
271 to 365 Days	10/29/05 - 01/31/06	15,800,000.00	31.00	73.50	15,682,661.00	30.90	73.50
1 to 1.5 YEARS	02/01/06 - 08/01/06	13,500,000.00	26.50	100.00	13,448,836.52	26.50	100.00
Portfolio Total:		**$50,900,000.00**			**$50,678,043.67**		
SANIT							
1 to 30 Days	02/01/05 - 03/02/05	260,000.00	4.00	4.00	259,968.34	3.90	3.90
31 to 60 Days	03/03/05 - 04/01/05	72,000.00	1.10	5.10	72,052.69	1.10	5.00
91 to 120 Days	05/02/05 - 05/31/05	72,000.00	1.10	6.20	72,007.60	1.10	6.10
121 to 180 days	06/01/05 - 07/30/05	208,000.00	3.20	9.40	207,849.50	3.10	9.20
181 to 270 Days	07/31/05 - 10/28/05	111,000.00	1.70	11.10	112,055.60	1.70	10.90
271 to 365 Days	10/29/05 - 01/31/06	87,000.00	1.30	12.40	89,931.64	1.40	12.30
1 to 1.5 YEARS	02/01/06 - 08/01/06	959,000.00	14.70	27.10	986,063.30	14.90	27.20
1.5 to 2 YEARS	08/02/06 - 01/31/07	507,000.00	7.70	34.80	514,826.90	7.80	35.00
2 to 3 YEARS	01/31/07 - 01/31/08	927,000.00	14.20	49.00	958,148.26	14.50	49.50
3 to 4 YEARS	01/31/08 - 01/31/09	2,331,000.00	35.60	84.60	2,334,488.40	35.30	84.80
4 to 5 YEARS	01/31/09 - 01/31/10	1,008,000.00	15.40	100.00	1,008,000.00	15.20	100.00
Portfolio Total:		**$6,542,000.00**			**$6,615,392.23**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of January 31, 2005
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCAQM							
271 to 365 Days	10/29/05 - 01/31/06	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		**$39,500,000.00**			**$39,500,000.00**		
SCP61							
1.5 to 2 YEARS	08/02/06 - 01/31/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		**$3,000,000.00**			**$3,000,000.00**		
SCP6F							
1.5 to 2 YEARS	08/02/06 - 01/31/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		**$3,000,000.00**			**$3,000,000.00**		
SCU5F							
1.5 to 2 YEARS	08/02/06 - 01/31/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		**$3,000,000.00**			**$3,000,000.00**		
SLIM							
271 to 365 Days	10/29/05 - 01/31/06	11,602,573.64	100.00	100.00	11,602,573.64	100.00	100.00
Portfolio Total:		**$11,602,573.64**			**$11,602,573.64**		
SSTF							
10 + YEARS	01/31/15 - 01/31/55	225,000.00	100.00	100.00	229,143.30	100.00	100.00
Portfolio Total:		**$225,000.00**			**$229,143.30**		
WASIA							
271 to 365 Days	10/29/05 - 01/31/06	11,349,496.94	100.00	100.00	11,349,496.94	100.00	100.00
Portfolio Total:		**$11,349,496.94**			**$11,349,496.94**		
WCUSD							
90 to 120 Days	05/02/05 - 05/31/05	3,550,000.00	23.30	23.30	3,525,564.17	23.10	23.10
121 to 180 days	06/01/05 - 07/30/05	3,000,000.00	19.70	43.00	2,969,180.00	19.50	42.60
181 to 270 Days	07/31/05 - 10/28/05	1,200,000.00	7.80	50.80	1,181,132.91	7.80	50.40
271 to 365 Days	10/29/05 - 01/31/06	3,500,000.00	23.00	73.80	3,544,261.19	23.30	73.70
1 to 1.5 YEARS	02/01/06 - 08/01/06	4,000,000.00	26.20	100.00	4,009,848.43	26.30	100.00
Portfolio Total:		**$15,250,000.00**			**$15,229,986.70**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JANUARY 2005
ATTACHMENT XVI



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 01/31/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,602,573.64
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	11,349,496.94
	LAIF TOTAL	$62,452,070.58

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF DECEMBER 2004 WITH DECEMBER 2003

(DOLLARS IN THOUSANDS)

	DECEMBER 2004	DECEMBER 2003	CHANGE
Average Daily Portfolio	$ 51,766,737	$ 52,505,990	$ -739,253
Accrued Earnings	$ 93,834	68,702	+25,132
Effective Yield	2.134	1.545	+0.589
Average Life-Month End (In Days)	210	189	+21
Total Security Transactions			
Amount	$ 24,840,844	$ 16,171,395	$ +8,669,449
Number	519	344	+175
Total Time Deposit Transactions			
Amount	$ 2,735,000	$ 1,818,500	$ +916,500
Number	135	109	+26
Average Workday Investment Activity	$ 1,198,950	$ 817,722	$ +381,228
Prescribed Demand Account Balances			
For Services	$ 533,868	$ 1,306,110	$ -772,242
For Uncollected Funds	$ 173,050	$ 164,710	$ +8,340

PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA

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

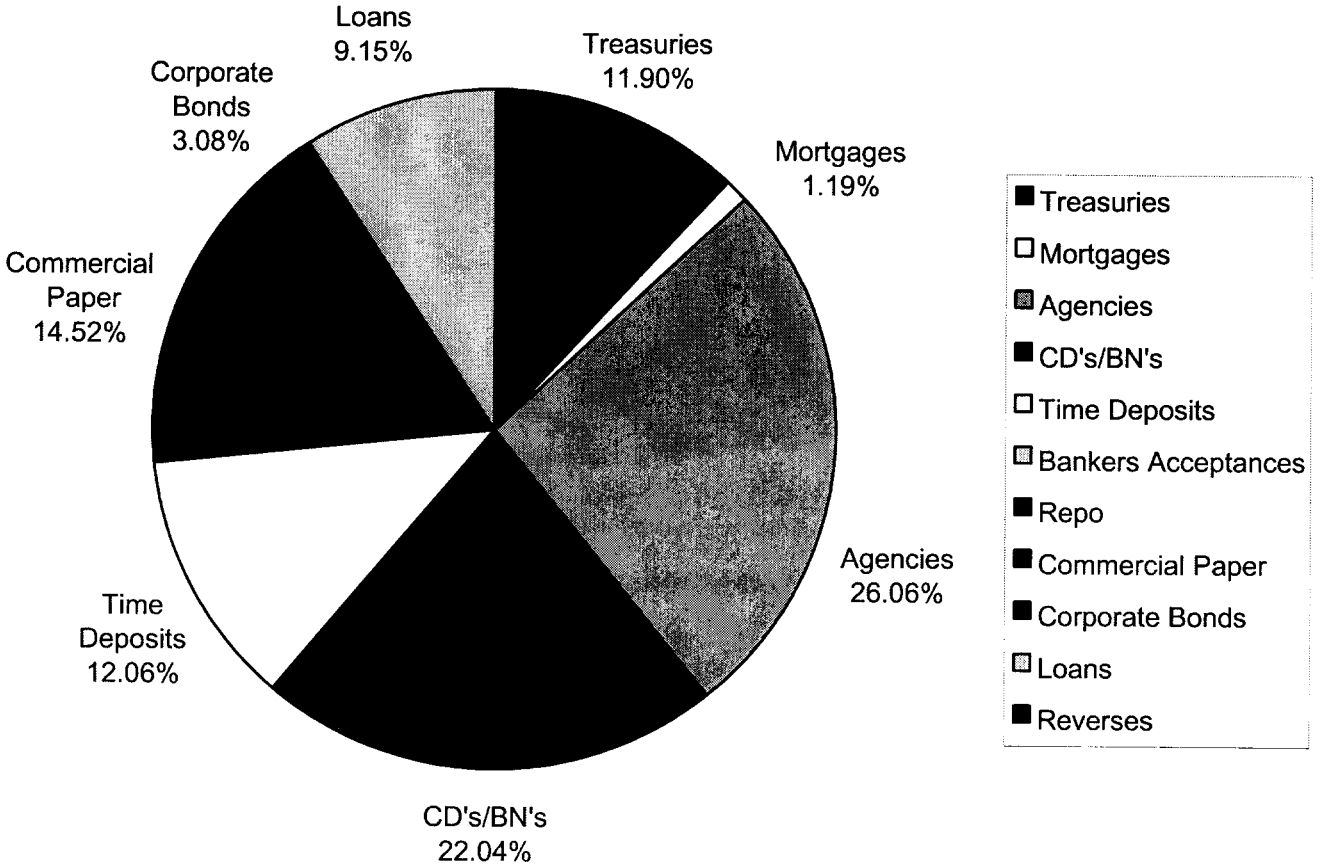
December 31, 2004

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	1,366,649	2.56	-0.10
Bonds		0	0.00	0.00
Notes		4,995,307	9.34	+0.02
Strips		0	0.00	0.00
Total Government	$	6,361,956	11.90	-0.08
Federal Agency Coupons	$	5,907,960	11.05	-0.45
Certificates of Deposit		10,857,060	20.31	+0.24
Bank Notes		924,963	1.73	-0.55
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		8,021,474	15.01	+3.71
Time Deposits		6,445,295	12.06	-0.26
GNMAs		347	0.00	0
Commercial Paper		7,764,360	14.52	-3.46
FHLMC/Remics		636,895	1.19	+0.55
Corporate Bonds		1,641,961	3.08	-0.24
AB 55 Loans		4,893,826	9.15	+0.35
GF Loans		0	0.00	0
Reversed Repurchases		0	0.00	-0.19
Total (All Types)	$	53,456,097	100.00	

INVESTMENT ACTIVITY

	DECEMBER 2004		NOVEMBER 2004	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	519	$ 24,840,844	424	$ 20,164,724
Other	23	31,327	27	455,295
Time Deposits	135	2,735,000	94	2,205,400
Totals	677	$ 27,607,171	545	$ 22,825,419
PMIA Monthly Average Effective Yield	2.134		2.003	
Year to Date Yield Last Day of Month	1.845		1.786	

Pooled Money Investment Account
Portfolio Composition
$53.5 Billion
12/31/04



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/01/04	**REDEMPTIONS**								
	BN	WORLD	1.850%	12/01/04	1.860	$50,000	47	$121,413.89	1.886
	BN	WORLD	1.850%	12/01/04	1.860	50,000	47	121,413.89	1.886
	CD	W/F	1.870%	12/01/04	1.870	50,000	47	122,069.44	1.896
	CD	W/F	1.870%	12/01/04	1.870	50,000	47	122,069.44	1.896
	CD	W/F	1.870%	12/01/04	1.870	50,000	47	122,069.44	1.896
	CD	W/F	1.870%	12/01/04	1.870	50,000	47	122,069.44	1.896
	CP	SRAC		12/01/04	2.110	30,000	8	14,066.67	2.140
	CP	SARA LEE		12/01/04	1.870	26,000	48	64,826.67	1.901
	CP	CITI GLOBAL		12/01/04	1.850	35,000	48	86,333.33	1.880
	CP	CITI GLOBAL		12/01/04	1.850	50,000	48	123,333.33	1.880
	CP	TEXT FIN		12/01/04	1.900	25,000	57	75,208.33	1.932
	CP	CITI GLOBAL		12/01/04	1.800	50,000	69	172,500.00	1.831
	CP	CITI GLOBAL		12/01/04	1.800	50,000	69	172,500.00	1.831
	CP	GMAC		12/01/04	1.880	50,000	85	221,944.44	1.915
	CP	GMAC		12/01/04	1.880	50,000	85	221,944.44	1.915
	CP	B/A		12/01/04	1.680	50,000	126	294,000.00	1.713
	CP	B/A		12/01/04	1.680	50,000	126	294,000.00	1.713
	CP	GECC		12/01/04	1.610	25,000	139	155,409.72	1.643
	CP	GECC		12/01/04	1.610	50,000	139	310,819.44	1.643
	CP	GECC		12/01/04	1.610	50,000	139	310,819.44	1.643
	DISC NOTE	FHLMC		12/01/04	1.625	50,000	140	315,972.22	1.658
	DISC NOTE	FNMA		12/01/04	1.670	25,000	154	178,597.22	1.705
	DISC NOTE	FNMA		12/01/04	1.670	25,000	154	178,597.25	1.705
	DISC NOTE	FNMA		12/01/04	1.670	50,000	154	357,194.50	1.705
	DISC NOTE	FNMA		12/01/04	1.670	50,000	154	357,194.50	1.705
	DISC NOTE	FNMA		12/01/04	1.680	50,000	154	359,333.33	1.716
	DISC NOTE	FNMA		12/01/04	1.680	50,000	154	359,333.33	1.716
	DISC NOTE	FNMA		12/01/04	1.430	50,000	198	393,250.00	1.461
	DISC NOTE	FNMA		12/01/04	1.430	50,000	198	393,250.00	1.461
	DISC NOTE	FNMA		12/01/04	1.430	50,000	198	393,250.00	1.461
12/01/04	**NO PURCHASES**								
12/02/04	**REDEMPTIONS**								
	CD	SOC GEN	2.000%	12/02/04	2.000	50,000	14	38,888.89	2.028
	CD	CALYON	1.825%	12/02/04	1.825	50,000	69	174,895.83	1.850
	CD	CALYON	1.825%	12/02/04	1.825	50,000	69	174,895.83	1.850
	CD	CALYON	1.825%	12/02/04	1.825	50,000	69	174,895.83	1.850
	CP	MORG STAN		12/02/04	2.030	25,000	8	11,277.78	2.059
	CP	SARA LEE		12/02/04	1.990	30,000	28	46,433.33	2.021
	CP	HOUSEHOLD		12/02/04	1.850	50,000	48	123,333.33	1.880
	CP	TEXT FIN		12/02/04	1.920	15,000	58	46,400.00	1.952
	CP	TOYOTA		12/02/04	1.800	50,000	70	175,000.00	1.831
	CP	TOYOTA		12/02/04	1.800	50,000	70	175,000.00	1.831
	CP	TOYOTA		12/02/04	1.800	50,000	70	175,000.00	1.831
	CP	GECC		12/02/04	1.800	50,000	70	175,000.00	1.831
	CP	GECC		12/02/04	1.800	50,000	70	175,000.00	1.831
	CP	GECC		12/02/04	1.800	50,000	70	175,000.00	1.831
	CP	GECC		12/02/04	1.800	50,000	70	175,000.00	1.831

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/02/04	**REDEMPTIONS (continued)**								
	CP	GMAC		12/02/04	1.820	50,000	107	270,472.22	1.855
	CP	GMAC		12/02/04	1.810	50,000	114	286,583.33	1.846
	CP	FCAR		12/02/04	1.660	50,000	115	265,138.89	1.692
12/02/04	**NO PURCHASES**								
12/03/04	**REDEMPTIONS**								
	CP	CITI GLOBAL		12/03/04	2.020	50,000	14	39,277.78	2.050
	CP	CITI GLOBAL		12/03/04	2.020	50,000	14	39,277.78	2.050
	CP	BRISTOL		12/03/04	2.000	31,591	28	49,141.56	2.031
12/03/04	**PURCHASES**								
	CP	SRAC		12/10/04	2.120	50,000			
	DISC NOTE	FHLB		12/08/04	1.920	50,000			
12/03/04	**PURCHASES c/**								
	DISC NOTE	FHLB		12/31/04	1.960	50,000			
	DISC NOTE	FHLB		02/04/05	1.960	2,345			
	DISC NOTE	FHLB		02/04/05	1.960	50,000			
12/06/04	**REDEMPTIONS**								
	CP	W/F		12/06/04	2.000	50,000	7	19,444.44	2.029
	CP	W/F		12/06/04	2.000	50,000	7	19,444.44	2.029
	CP	BRISTOL		12/06/04	1.980	9,500	32	16,720.00	2.011
	CP	BRISTOL		12/06/04	1.980	50,000	32	88,000.00	2.011
	DISC NOTE	FHLMC		12/06/04	1.615	25,000	144	161,500.00	1.648
	DISC NOTE	FHLMC		12/06/04	1.615	50,000	144	323,000.00	1.648
	DISC NOTE	FHLMC		12/06/04	1.615	50,000	144	323,000.00	1.648
	DISC NOTE	FHLMC		12/06/04	1.400	50,000	203	394,722.22	1.431
	DISC NOTE	FHLMC		12/06/04	1.400	50,000	203	394,722.22	1.431
12/06/04	**SALE c/**								
	DISC NOTE	FHLB		12/31/04	1.960	50,000	3	7,988.80	1.987
	DISC NOTE	FHLB		02/04/05	1.960	2,345	3	373.87	1.987
	DISC NOTE	FHLB		02/04/05	1.960	50,000	3	7,970.67	1.987
12/06/04	**PURCHASE**								
	CD	WA MU, FA	2.050%	12/10/04	2.050	40,000			
	CD	WA MU, FA	2.050%	12/13/04	2.050	48,200			
	CD	WA MU, FA	2.050%	12/13/04	2.050	50,000			
	CP	GE CO		12/07/04	2.000	50,000			
	CP	GE CO		12/07/04	2.000	50,000			
	CP	GE CO		12/07/04	2.000	50,000			
	CP	GE CO		12/07/04	2.000	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/06/04	**PURCHASES (continued)**								
	CP	W/F		12/08/04	2.000	50,000			
	CP	W/F		12/08/04	2.000	50,000			
	CP	W/F		12/08/04	2.000	50,000			
	CP	W/F		12/08/04	2.000	50,000			
	CP	COUNTRY		12/10/04	2.050	40,000			
	CP	CHEVRON		12/13/04	2.000	25,000			
	CP	CHEVRON		12/13/04	2.000	50,000			
12/07/04	**REDEMPTIONS**								
	CP	GE CO		12/07/04	2.000	50,000	1	2,777.78	2.028
	CP	GE CO		12/07/04	2.000	50,000	1	2,777.78	2.028
	CP	GE CO		12/07/04	2.000	50,000	1	2,777.78	2.028
	CP	GE CO		12/07/04	2.000	50,000	1	2,777.78	2.028
	CP	W/F		12/07/04	2.000	50,000	8	22,222.22	2.029
	CP	W/F		12/07/04	2.000	50,000	8	22,222.22	2.029
12/07/04	**PURCHASES**								
	CP	CITI GLOBAL		12/17/04	2.050	50,000			
	CP	CITI GLOBAL		12/17/04	2.050	50,000			
	CP	CHEVRON		12/20/04	2.000	50,000			
	CP	W/F		12/21/04	2.070	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
	CP	GE CO		12/29/04	2.200	50,000			
12/08/04	**REDEMPTIONS**								
	CP	W/F		12/08/04	2.000	50,000	2	5,555.56	2.028
	CP	W/F		12/08/04	2.000	50,000	2	5,555.56	2.028
	CP	W/F		12/08/04	2.000	50,000	2	5,555.56	2.028
	CP	W/F		12/08/04	2.000	50,000	2	5,555.56	2.028
	DISC NOTE	FHLB		12/08/04	1.920	50,000	5	13,333.33	1.947
	DISC NOTE	FNMA		12/08/04	1.620	50,000	146	328,500.00	1.653
	DISC NOTE	FHLMC		12/08/04	1.400	50,000	205	398,611.11	1.431
	DISC NOTE	FHLMC		12/08/04	1.400	50,000	205	398,611.11	1.431
	DISC NOTE	FHLMC		12/08/04	1.400	50,000	205	398,611.11	1.431
12/08/04	**PURCHASES**								
	CD	W/F	2.190%	12/27/04	2.190	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/09/04	**REDEMPTIONS**								
	CP	CHEVRON		12/09/04	2.000	50,000	9	25,000.00	2.029
	CP	CHEVRON		12/09/04	2.000	50,000	9	25,000.00	2.029
12/09/04	**RRP**								
	TREAS	NOTE	2.500%	10/31/06	1.750	50,000	9	(21,683.59)	-1.789
	TREAS	NOTE	2.500%	10/31/06	1.750	50,000	9	(21,683.59)	-1.789
12/09/04	**PURCHASES**								
	CD	TORONTO	2.300%	01/03/05	2.300	50,000			
	CD	TORONTO	2.300%	01/03/05	2.300	50,000			
	CD	TORONTO	2.300%	01/03/05	2.300	50,000			
	CD	TORONTO	2.300%	01/03/05	2.300	50,000			
	CD	W/F	2.230%	01/03/05	2.230	50,000			
	CD	W/F	2.230%	01/03/05	2.230	50,000			
12/10/04	**REDEMPTIONS**								
	CD	WA MU, FA	2.050%	12/10/04	2.050	40,000	4	9,123.56	2.079
	CD	UBS	1.875%	12/10/04	1.875	50,000	65	169,270.83	1.901
	CD	UBS	1.875%	12/10/04	1.875	50,000	65	169,270.83	1.901
	CD	UBS	1.875%	12/10/04	1.875	50,000	65	169,270.83	1.901
	CP	COUNTRY		12/10/04	2.050	40,000	4	9,111.11	2.079
	CP	SRAC		12/10/04	2.120	50,000	7	20,611.11	2.150
	CP	W/F		12/10/04	2.000	50,000	22	61,611.11	2.030
	CP	W/F		12/10/04	2.000	50,000	22	61,611.11	2.030
	CP	W/F		12/10/04	2.000	50,000	22	61,611.11	2.030
	CP	W/F		12/10/04	2.000	50,000	22	61,611.11	2.030
	CP	DEERE		12/10/04	2.070	47,000	35	94,587.50	2.103
12/10/04	**PURCHASES**								
	CD	CALYON	2.280%	01/03/05	2.280	50,000			
	CD	CALYON	2.280%	01/03/05	2.280	50,000			
	CD	US BANK	2.300%	01/03/05	2.300	50,000			
	CD	US BANK	2.300%	01/03/05	2.300	50,000			
	CP	SRAC		01/03/05	2.490	50,000			
12/13/04	**REDEMPTIONS**								
	CD	WA MU, FA	2.050%	12/13/04	2.050	48,200	7	19,236.02	2.078
	CD	WA MU, FA	2.050%	12/13/04	2.050	50,000	7	19,954.37	2.078
	CD	HSBC	1.860%	12/13/04	1.860	50,000	68	175,666.67	1.886
	CD	HSBC	1.860%	12/13/04	1.860	50,000	68	175,666.67	1.886
	CD	W/F	1.870%	12/13/04	1.870	50,000	68	176,611.11	1.896
	CD	W/F	1.870%	12/13/04	1.870	50,000	68	176,611.11	1.896
	CP	CHEVRON		12/13/04	2.000	25,000	7	9,722.22	2.029
	CP	CHEVRON		12/13/04	2.000	50,000	7	19,444.44	2.029
	CP	GECC		12/13/04	2.010	50,000	25	69,791.67	2.041

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/13/04	**REDEMPTIONS (continued)**								
	CP	GECC		12/13/04	2.010	50,000	25	69,791.67	2.041
	CP	GECC		12/13/04	2.010	50,000	25	69,791.67	2.041
	CP	GECC		12/13/04	2.010	50,000	25	69,791.67	2.041
	CP	GECC		12/13/04	1.770	50,000	97	238,458.33	1.803
	CP	GECC		12/13/04	1.770	50,000	97	238,458.33	1.803
12/13/04	**PURCHASES**								
	CD	W/F	2.250%	12/27/04	2.250	50,000			
	CD	W/F	2.250%	12/27/04	2.250	50,000			
	CD	W/F	2.270%	01/03/05	2.270	50,000			
	CD	W/F	2.270%	01/03/05	2.270	50,000			
	CP	SARA LEE		12/29/94	2.280	25,000			
	CP	AMER EXP		12/31/04	2.250	50,000			
	CP	AMER EXP		12/31/04	2.250	50,000			
	CP	GECC		05/26/05	2.520	50,000			
	CP	GECC		05/26/05	2.520	50,000			
	CP	GECC		05/26/05	2.520	50,000			
	CP	GECC		05/26/05	2.520	50,000			
	DISC NOTE	FHLMC		05/03/05	2.430	50,000			
	DISC NOTE	FHLMC		05/03/05	2.430	50,000			
	DISC NOTE	FHLMC		05/09/05	2.485	30,000			
	DISC NOTE	FHLMC		05/09/05	2.485	50,000			
	DISC NOTE	FHLMC		05/09/05	2.485	50,000			
	DISC NOTE	FHLMC		05/31/05	2.500	50,000			
	DISC NOTE	FHLMC		05/31/05	2.500	50,000			
12/14/04	**REDEMPTIONS**								
	CD	RB SCOT	1.860%	12/14/04	1.860	50,000	69	178,250.00	1.886
	CD	RB SCOT	1.860%	12/14/04	1.860	50,000	69	178,250.00	1.886
	CP	GECC		12/14/04	2.010	50,000	26	72,583.33	2.041
	CP	GECC		12/14/04	2.010	50,000	26	72,583.33	2.041
	CP	GECC		12/14/04	2.010	50,000	26	72,583.33	2.041
	CP	GECC		12/14/04	2.010	50,000	26	72,583.33	2.041
	CP	BEAR		12/14/04	1.890	50,000	62	162,750.00	1.923
	CP	BEAR		12/14/04	1.890	50,000	62	162,750.00	1.923
	CP	BEAR		12/14/04	1.890	50,000	62	162,750.00	1.923
	CP	FCAR		12/14/04	1.840	35,000	76	135,955.56	1.873
	CP	FCAR		12/14/04	1.840	50,000	76	194,222.22	1.873
	CP	GMAC		12/14/04	1.900	50,000	144	380,000.00	1.941
	CP	GMAC		12/14/04	1.900	50,000	144	380,000.00	1.941
12/14/04	**PURCHASES**								
	CD	UBS	2.560%	05/18/05	2.550	30,000			
	CD	UBS	2.560%	05/18/05	2.550	50,000			
	CD	UBS	2.560%	05/18/05	2.550	50,000			
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000			
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/14/04	**PURCHASES (continued)**								
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000			
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000			
	CP	NCAT		12/15/04	2.240	20,000			
	CP	NCAT		12/15/04	2.240	50,000			
	CP	NCAT		12/15/04	2.240	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	GECC		12/15/04	2.230	50,000			
	CP	W/F		12/20/04	2.210	50,000			
	CP	W/F		12/20/04	2.210	50,000			
	CP	W/F		12/20/04	2.210	50,000			
	CP	W/F		12/20/04	2.210	50,000			
	CP	CHEVRON		12/20/04	2.220	50,000			
	CP	CHEVRON		12/20/04	2.220	50,000			
	CP	CHEVRON		12/20/04	2.220	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
12/15/04	**REDEMPTIONS**								
	CB	PROCTOR	6.600%	12/15/04	3.350	21,900	909	1,909,315.00	3.260
	CB	PROCTOR	6.600%	12/15/04	3.457	20,000	912	1,802,666.67	3.366
	CB	PROCTOR	6.600%	12/15/04	4.840	17,000	1,209	2,808,910.00	4.750
	CP	NCAT		12/15/04	2.240	20,000	1	1,244.44	2.271
	CP	NCAT		12/15/04	2.240	50,000	1	3,111.11	2.271
	CP	NCAT		12/15/04	2.240	50,000	1	3,111.11	2.271
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
	CP	GECC		12/15/04	2.230	50,000	1	3,097.22	2.261
12/15/04	**PURCHASES**								
	CD	SVENSKA	2.558%	05/26/05	2.565	25,000			
	CD	SVENSKA	2.558%	05/26/05	2.565	50,000			
	CD	SVENSKA	2.558%	05/26/05	2.565	50,000			
	CD	ABN AMRO	2.625%	06/30/05	2.625	50,000			
	CD	ABN AMRO	2.625%	06/30/05	2.625	50,000			
	CP	COUNTRY		12/29/04	2.330	34,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/15/04	**PURCHASES (continued)**								
	CP	COUNTRY		12/29/04	2.330	50,000			
	CP	COUNTRY		12/29/04	2.330	50,000			
	CP	COUNTRY		12/29/04	2.330	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/26/05	2.510	50,000			
	DISC NOTE	FHLMC		05/27/05	2.510	50,000			
	DISC NOTE	FHLMC		05/27/05	2.510	50,000			
	DISC NOTE	FHLMC		05/27/05	2.510	50,000			
	DISC NOTE	FHLMC		05/27/05	2.510	50,000			
12/16/04	**NO REDEMPTIONS**								
12/16/04	**PURCHASES**								
	CD	ABN AMRO	2.520%	05/02/05	2.520	50,000			
	CD	SOC GEN	2.520%	05/02/05	2.520	50,000			
	CD	SOC GEN	2.520%	05/02/05	2.520	50,000			
	CD	UBS	2.545%	05/09/05	2.540	50,000			
	CD	UBS	2.545%	05/09/05	2.540	50,000			
	CD	LLOYDS	2.530%	05/11/05	2.530	50,000			
	CD	LLOYDS	2.530%	05/11/05	2.530	50,000			
	CP	GECC		04/01/05	2.430	50,000			
	CP	GECC		04/01/05	2.430	50,000			
	CP	GECC		04/01/05	2.430	50,000			
	DISC NOTE	FHLMC		05/02/05	2.460	50,000			
	DISC NOTE	FHLMC		05/02/05	2.460	50,000			
	DISC NOTE	FHLMC		05/02/05	2.460	50,000			
	DISC NOTE	FHLMC		05/02/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/03/05	2.460	50,000			
	DISC NOTE	FHLMC		05/09/05	2.475	50,000			
	DISC NOTE	FHLMC		05/09/05	2.475	50,000			
	DISC NOTE	FHLMC		05/27/05	2.510	50,000			
	DISC NOTE	FHLMC		05/27/05	2.510	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/17/04	**REDEMPTIONS**								
	CP	CITI GLOBAL		12/17/04	2.050	50,000	10	28,472.22	2.080
	CP	CITI GLOBAL		12/17/04	2.050	50,000	10	28,472.22	2.080
12/17/04	**NO PURCHASES**								
12/20/04	**REDEMPTIONS**								
	BN	B/A	1.900%	12/20/04	1.900	50,000	75	197,916.67	1.926
	BN	B/A	1.900%	12/20/04	1.900	50,000	75	197,916.67	1.926
	BN	B/A	1.900%	12/20/04	1.900	50,000	75	197,916.67	1.926
	CD	CIBC	1.880%	12/20/04	1.880	50,000	75	196,833.33	1.906
	CD	CIBC	1.880%	12/20/04	1.880	50,000	75	196,833.33	1.906
	CD	MONTREAL	1.890%	12/20/04	1.890	50,000	75	196,875.00	1.916
	CD	MONTREAL	1.890%	12/20/04	1.890	50,000	75	196,875.00	1.916
	CD	MONTREAL	1.890%	12/20/04	1.890	50,000	75	196,875.00	1.916
	CD	CALYON	1.890%	12/20/04	1.890	50,000	75	196,875.00	1.916
	CD	CALYON	1.890%	12/20/04	1.890	50,000	75	196,875.00	1.916
	CD	CALYON	1.890%	12/20/04	1.890	50,000	75	196,875.00	1.916
	CP	W/F		12/20/04	2.210	50,000	6	18,416.67	2.242
	CP	W/F		12/20/04	2.210	50,000	6	18,416.67	2.242
	CP	W/F		12/20/04	2.210	50,000	6	18,416.67	2.242
	CP	W/F		12/20/04	2.210	50,000	6	18,416.67	2.242
	CP	CHEVRON		12/20/04	2.220	50,000	6	18,500.00	2.252
	CP	CHEVRON		12/20/04	2.220	50,000	6	18,500.00	2.252
	CP	CHEVRON		12/20/04	2.220	50,000	6	18,500.00	2.252
	CP	CHEVRON		12/20/04	2.000	50,000	13	36,111.11	2.029
	CP	SARA LEE		12/20/04	1.930	50,000	76	203,722.22	1.965
	CP	SARA LEE		12/20/04	1.930	50,000	76	203,722.22	1.965
	CP	GE CO		12/20/04	1.810	50,000	82	206,138.89	1.843
	CP	GE CO		12/20/04	1.810	50,000	82	206,138.89	1.843
	CP	GE CO		12/20/04	1.810	50,000	82	206,138.89	1.843
	DISC NOTE	FNMA		12/20/04	1.580	50,000	158	346,722.22	1.613
	DISC NOTE	FNMA		12/20/04	1.580	50,000	158	346,722.22	1.613
	DISC NOTE	FNMA		12/20/04	1.580	50,000	158	346,722.22	1.613
	DISC NOTE	FNMA		12/20/04	1.580	50,000	158	346,722.22	1.613
12/20/04	**PURCHASES**								
	TREAS	NOTE	2.875%	11/30/06	3.000	50,000			
	TREAS	NOTE	2.875%	11/30/06	3.000	50,000			
	CP	CITI GLOBAL		04/01/05	2.420	50,000			
	CP	CITI GLOBAL		04/01/05	2.420	50,000			
	CP	CITI GLOBAL		04/01/05	2.420	50,000			
	CP	CITI GLOBAL		04/01/05	2.420	50,000			
	CP	GECC		05/02/05	2.500	50,000			
	CP	GECC		05/02/05	2.500	50,000			
	CP	GECC		05/02/05	2.500	50,000			
	CP	GECC		05/02/05	2.500	50,000			
	CP	GECC		05/04/05	2.500	50,000			
	CP	GECC		05/04/05	2.500	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/20/04	**PURCHASES (continued)**								
	CP	GECC		05/04/05	2.500	50,000			
	CP	GECC		05/04/05	2.500	50,000			
	DISC NOTE	FHLMC		05/03/05	2.480	50,000			
	DISC NOTE	FHLMC		05/05/05	2.470	50,000			
	DISC NOTE	FHLMC		05/05/05	2.470	50,000			
	DISC NOTE	FHLMC		05/05/05	2.470	50,000			
	DISC NOTE	FHLMC		05/05/05	2.470	50,000			
	DISC NOTE	FHLMC		05/09/05	2.490	50,000			
	DISC NOTE	FHLMC		05/26/05	2.530	50,000			
	DISC NOTE	FHLMC		05/26/05	2.530	50,000			
12/21/04	**REDEMPTIONS**								
	CP	W/F		12/21/04	2.070	50,000	14	40,250.00	2.100
	DISC NOTE	FHLMC		12/21/04	1.630	50,000	159	359,958.33	1.665
	DISC NOTE	FHLMC		12/21/04	1.630	50,000	159	359,958.33	1.665
12/21/04	**PURCHASES**								
	CP	COUNTRY		12/27/04	2.330	50,000			
	CP	COUNTRY		12/27/04	2.330	50,000			
	CP	TOYOTA		05/18/05	2.500	50,000			
	CP	TOYOTA		05/18/05	2.500	50,000			
	CP	GECC		05/18/05	2.560	50,000			
	CP	GECC		05/18/05	2.560	50,000			
	CP	GECC		05/18/05	2.560	50,000			
	CP	GECC		05/18/05	2.560	50,000			
	DISC NOTE	FHLMC		05/02/05	2.480	30,000			
	DISC NOTE	FHLMC		05/02/05	2.480	50,000			
	DISC NOTE	FHLMC		05/03/05	2.485	50,000			
	DISC NOTE	FHLMC		05/05/05	2.485	25,000			
	DISC NOTE	FHLMC		05/05/05	2.485	50,000			
	DISC NOTE	FHLMC		05/10/05	2.500	48,750			
12/22/04	**NO REDEMPTIONS**								
12/22/04	**PURCHASES**								
	TREAS	NOTE	2.875%	11/30/06	3.030	50,000			
	TREAS	NOTE	2.875%	11/30/06	3.030	50,000			
	CD	S-E BANK	2.460%	03/28/05	2.450	50,000			
	CD	SOC GEN	2.590%	05/31/05	2.590	50,000			
	CD	SOC GEN	2.590%	05/31/05	2.590	50,000			
	CD	CIBC	2.600%	06/01/05	2.600	50,000			
	CD	CIBC	2.600%	06/01/05	2.600	50,000			
	DISC NOTE	FHLMC		05/05/05	2.475	25,000			
	DISC NOTE	FHLMC		05/05/05	2.475	50,000			
	DISC NOTE	FHLMC		05/05/05	2.475	50,000			
	DISC NOTE	FHLMC		05/18/05	2.520	50,000			
	DISC NOTE	FHLMC		05/18/05	2.520	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/22/04	**PURCHASES (continued)**								
	DISC NOTE	FHLMC		05/18/05	2.520	50,000			
	DISC NOTE	FHLMC		05/18/05	2.520	50,000			
	DISC NOTE	FHLMC		05/18/05	2.520	50,000			
	DISC NOTE	FHLMC		05/18/05	2.520	50,000			
	DISC NOTE	FHLMC		05/27/05	2.540	50,000			
	DISC NOTE	FHLMC		05/27/05	2.540	50,000			
12/23/04	**NO REDEMPTIONS**								
12/23/04	**PURCHASES**								
	CD	W/F	2.320%	01/12/05	2.320	50,000			
	CD	W/F	2.320%	01/12/05	2.320	50,000			
	CD	W/F	2.320%	01/20/05	2.320	50,000			
	CD	W/F	2.320%	01/20/05	2.320	50,000			
	CD	CALYON	2.460%	04/01/05	2.460	50,000			
	CD	CALYON	2.460%	04/01/05	2.460	50,000			
	CD	CALYON	2.460%	04/01/05	2.460	50,000			
	CD	WA MU, FA	2.490%	04/01/05	2.490	50,000			
	CD	WA MU, FA	2.490%	04/01/05	2.490	50,000			
	CD	WA MU, FA	2.490%	04/01/05	2.490	50,000			
	CD	WA MU, FA	2.490%	04/01/05	2.490	50,000			
	CP	GECC		02/02/05	2.280	50,000			
	CP	GECC		02/02/05	2.280	50,000			
	CP	GECC		02/02/05	2.280	50,000			
	CP	GECC		02/02/05	2.280	50,000			
	CP	TOYOTA		03/02/05	2.360	50,000			
	CP	GECC		03/02/05	2.370	50,000			
	CP	GECC		03/02/05	2.370	50,000			
	DISC NOTE	FHLMC		03/21/05	2.395	50,000			
	DISC NOTE	FHLMC		03/21/05	2.395	50,000			
	DISC NOTE	FHLMC		05/02/05	2.470	50,000			
	DISC NOTE	FHLMC		05/02/05	2.470	50,000			
	DISC NOTE	FHLMC		05/02/05	2.470	50,000			
	DISC NOTE	FHLMC		05/02/05	2.470	50,000			
	DISC NOTE	FHLMC		05/09/05	2.500	50,000			
	DISC NOTE	FHLMC		05/09/05	2.500	50,000			
12/24/04	**NO REDEMPTIONS**								
12/24/04	**NO PURCHASES**								
12/27/04	**REDEMPTIONS**								
	CD	W/F	2.250%	12/27/04	2.250	50,000	14	43,750.00	2.281
	CD	W/F	2.250%	12/27/04	2.250	50,000	14	43,750.00	2.281
	CD	W/F	2.190%	12/27/04	2.190	50,000	19	57,791.67	2.220
	CP	COUNTRY		12/27/04	2.330	50,000	6	19,416.67	2.363
	CP	COUNTRY		12/27/04	2.330	50,000	6	19,416.67	2.363
	DISC NOTE	FHLMC		12/27/04	1.985	50,000	53	146,118.06	2.018

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/27/04	**REDEMPTIONS (continued)**								
	DISC NOTE	FHLMC		12/27/04	1.985	50,000	53	146,118.06	2.018
12/27/04	**PURCHASES**								
	CP	AMER EXP		12/29/04	2.270	50,000			
	CP	AMER EXP		12/29/04	2.270	50,000			
	CP	AMER EXP		12/29/04	2.270	50,000			
	CP	AMER EXP		12/29/04	2.270	50,000			
	CP	CITICORP		12/29/04	2.270	50,000			
	CP	CITICORP		12/29/04	2.270	50,000			
	CP	CITICORP		12/29/04	2.270	50,000			
	CP	CITICORP		12/29/04	2.270	50,000			
	CP	CITICORP		12/29/04	2.270	50,000			
	CP	CITICORP		12/29/04	2.270	50,000			
12/28/04	**NO REDEMPTIONS**								
12/28/04	**PURCHASES**								
	CD	W/F	2.350%	01/10/05	2.350	50,000			
	CD	W/F	2.350%	01/10/05	2.350	50,000			
	CD	W/F	2.350%	01/10/05	2.350	50,000			
	CD	W/F	2.350%	01/10/05	2.350	50,000			
12/29/04	**REDEMPTIONS**								
	CD	US BANK	1.890%	12/29/04	1.890	50,000	84	220,500.00	1.916
	CD	US BANK	1.890%	12/29/04	1.890	50,000	84	220,500.00	1.916
	CD	US BANK	1.890%	12/29/04	1.890	50,000	84	220,500.00	1.916
	CD	U/B CALIF	1.890%	12/29/04	1.890	50,000	84	220,500.00	1.916
	CD	U/B CALIF	1.890%	12/29/04	1.890	50,000	84	220,500.00	1.916
	CD	DANSKE	1.900%	12/29/04	1.900	50,000	84	221,166.67	1.926
	CD	DANSKE	1.900%	12/29/04	1.900	50,000	84	221,166.67	1.926
	CD	CIBC	1.910%	12/29/04	1.910	50,000	84	222,833.33	1.937
	CD	CIBC	1.910%	12/29/04	1.910	50,000	84	222,833.33	1.937
	CD	W/F	1.870%	12/29/04	1.870	50,000	90	233,750.00	1.896
	CD	W/F	1.870%	12/29/04	1.870	50,000	90	233,750.00	1.896
	CD	RB SCOT	1.850%	12/29/04	1.845	50,000	97	248,565.83	1.871
	CD	RB SCOT	1.850%	12/29/04	1.845	50,000	97	248,565.83	1.871
	CD	CS/1ST BOSTON	1.780%	12/29/04	1.780	50,000	155	383,194.44	1.805
	CD	CS/1ST BOSTON	1.780%	12/29/04	1.780	50,000	155	383,194.44	1.805
	CD	CS/1ST BOSTON	1.765%	12/29/04	1.750	50,000	191	464,272.72	1.774
	CD	CS/1ST BOSTON	1.765%	12/29/04	1.750	50,000	191	464,272.72	1.774
	CD	BNP PARIBAS	1.770%	12/29/04	1.765	50,000	191	468,227.59	1.790
	CP	AMER EXP		12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	AMER EXP		12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	AMER EXP		12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	AMER EXP		12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	CITICORP		12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	CITICORP		12/29/04	2.270	50,000	2	6,305.56	2.302

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE a/	DESCRIPTION	a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/29/04	**REDEMPTIONS (continued)**							
	CP	CITICORP	12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	CITICORP	12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	CITICORP	12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	CITICORP	12/29/04	2.270	50,000	2	6,305.56	2.302
	CP	COUNTRY	12/29/04	2.330	34,000	14	30,807.78	2.365
	CP	COUNTRY	12/29/04	2.330	50,000	14	45,305.56	2.365
	CP	COUNTRY	12/29/04	2.330	50,000	14	45,305.56	2.365
	CP	COUNTRY	12/29/04	2.330	50,000	14	45,305.56	2.365
	CP	SARA LEE	12/29/04	2.280	25,000	16	25,333.33	2.314
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	GE CO	12/29/04	2.200	50,000	22	67,222.22	2.234
	CP	B/A	12/29/04	1.880	50,000	96	250,666.67	1.916
	CP	B/A	12/29/04	1.880	50,000	96	250,666.67	1.916
	CP	GECC	12/29/04	1.740	50,000	127	306,916.67	1.775
	CP	GECC	12/29/04	1.740	50,000	127	306,916.67	1.775
	CP	GECC	12/29/04	1.740	50,000	127	306,916.67	1.775
	CP	GECC	12/29/04	1.740	50,000	127	306,916.67	1.775
	CP	B/A	12/29/04	1.750	50,000	127	308,680.56	1.785
	CP	B/A	12/29/04	1.750	50,000	127	308,680.56	1.785
	CP	GECC	12/29/04	1.690	50,000	162	380,250.00	1.727
	CP	GECC	12/29/04	1.690	50,000	162	380,250.00	1.727
	CP	GMAC	12/29/04	1.870	50,000	167	433,736.11	1.913
	CP	GMAC	12/29/04	1.870	50,000	167	433,736.11	1.913
	CP	GMAC	12/29/04	1.870	50,000	167	433,736.11	1.913
	CP	GMAC	12/29/04	1.870	50,000	167	433,736.11	1.913
	DISC NOTE	FNMA	12/29/04	1.710	48,757	155	358,973.41	1.747
	DISC NOTE	FNMA	12/29/04	1.710	50,000	155	368,125.00	1.747
	DISC NOTE	FHLMC	12/29/04	1.440	50,000	231	462,000.00	1.474
	DISC NOTE	FHLMC	12/29/04	1.440	50,000	231	462,000.00	1.474
12/29/04	**PURCHASES**							
	CP	GECC	12/30/04	2.200	10,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	GECC	12/30/04	2.200	50,000			
	CP	COUNTRY	12/30/04	2.300	39,000			
	CP	COUNTRY	12/30/04	2.300	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION		a/ MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/29/04	**PURCHASES (continued)**								
	CP	COUNTRY		12/30/04	2.300	50,000			
	CP	GECC		01/03/05	2.180	50,000			
	CP	GECC		01/03/05	2.180	50,000			
	CP	CITICORP		01/03/05	2.230	50,000			
	CP	CITICORP		01/03/05	2.230	50,000			
	CP	CITICORP		01/03/05	2.230	50,000			
	CP	CITICORP		01/03/05	2.230	50,000			
12/30/04	**REDEMPTIONS**								
	CP	GECC		12/30/04	2.200	10,000	1	611.11	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	GECC		12/30/04	2.200	50,000	1	3,055.56	2.230
	CP	COUNTRY		12/30/04	2.300	39,000	1	2,491.67	2.332
	CP	COUNTRY		12/30/04	2.300	50,000	1	3,194.44	2.332
	CP	COUNTRY		12/30/04	2.300	50,000	1	3,194.44	2.332
12/30/04	**PURCHASES**								
	REMIC	FNMA	5.500%	03/25/32	3.918	2,895			
	REMIC	FNMA	5.500%	03/25/32	3.918	50,000			
	REMIC	FNMA	5.500%	03/25/32	3.918	50,000			
	REMIC	FNMA	5.500%	03/25/32	3.918	50,000			
	REMIC	FNMA	5.500%	03/25/32	3.918	50,000			
	REMIC	FNMA	5.500%	03/25/32	3.918	50,000			
	REMIC	FNMA	5.500%	03/25/32	3.918	50,000			
	CD	W/F	2.270%	01/11/05	2.270	32,000			
	CD	W/F	2.270%	01/11/05	2.270	50,000			
	CD	W/F	2.270%	01/11/05	2.270	50,000			
	CD	W/F	2.270%	01/11/05	2.270	50,000			
	CP	GECC		01/03/05	2.000	50,000			
	CP	GECC		01/03/05	2.000	50,000			
	CP	GOLDMAN		01/03/05	2.180	50,000			
	CP	GOLDMAN		01/03/05	2.180	50,000			
	CP	GOLDMAN		01/03/05	2.180	50,000			
	CP	GOLDMAN		01/03/05	2.180	50,000			
12/31/04	**REDEMPTIONS**								
	CP	AMER EXP		12/31/04	2.250	50,000	18	56,250.00	2.283
	CP	AMER EXP		12/31/04	2.250	50,000	18	56,250.00	2.283
12/31/04	**NO PURCHASES**								

a/ The abbreviations indicate the type of security purchased or sold; i.e., **(U.S.)** Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association **(FNMA)**, Farmers Home Administration Notes **(FHA)**, Student Loan Marketing Association **(SLMA)**, Small Business Association **(SBA)**, Negotiable Certificates of Deposit **(CD)**, Negotiable Certificates of Deposit Floating Rate **(CD FR)**, Export Import Notes **(EXIM)**, Bankers Acceptances **(BA)**, Commercial Paper **(CP)**, Government National Mortgage Association **(GNMA)**, Federal Home Loan Bank Notes **(FHLB)**, Federal Land Bank Bonds **(FLB)**, Federal Home Loan Mortgage Corporation Obligation **(FHLMC PC)** & **(FHLMC GMC)**, Federal Farm Credit Bank Bonds **(FFCB)**, Federal Farm Credit Discount Notes **(FFC)**, Corporate Securities **(CB)**, US Ship Financing Bonds **(TITLE XI'S)**, International Bank of Redevelopment **(IBRD)**, Tennessee Valley Authority **(TVA)**, Medium Term Notes **(MTN)**, Real Estate Mortgage Investment Conduit **(REMIC)**.

b/ Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.

c/ Repurchase Agreement.

d/ Par amount of securities purchased, sold or redeemed.

e/ Securities were purchased and sold as of the same date.

f/ Repurchase Agreement against Reverse Repurchase Agreement.

g/ Outright purchase against Reverse Repurchase Agreement.

h/ Security "SWAP" transactions.

i/ Buy back agreement.

RRS Reverse Repurchase Agreement.

RRP Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
Omni Bank, N.A.	10/01/2004	1.770	2,000,000.00	01/07/2005
Omni Bank, N.A.	11/19/2004	2.170	4,000,000.00	02/18/2005
Omni Bank, N.A.	12/10/2004	2.290	6,000,000.00	03/11/2005
Omni Bank, N.A.	11/23/2004	2.290	2,000,000.00	04/08/2005
Omni Bank, N.A.	11/12/2004	2.350	2,000,000.00	05/13/2005
Omni Bank, N.A.	12/17/2004	2.480	2,000,000.00	06/01/2005
Omni Bank, N.A.	12/01/2004	2.450	2,000,000.00	06/01/2005
The Bank of East Asia (USA), N.A.	08/11/2004	1.750	3,000,000.00	02/09/2005
The Bank of East Asia (USA), N.A.	08/18/2004	1.820	6,000,000.00	02/16/2005
The Bank of East Asia (USA), N.A.	10/14/2004	2.050	3,095,000.00	04/14/2005
ARROYO GRANDE				
Mid State Bank and Trust	07/15/2004	1.740	5,000,000.00	01/13/2005
Mid State Bank and Trust	08/11/2004	1.730	5,000,000.00	02/09/2005
Mid State Bank and Trust	09/09/2004	1.930	5,000,000.00	03/10/2005
Mid State Bank and Trust	10/13/2004	2.050	5,000,000.00	04/13/2005
Mid State Bank and Trust	11/17/2004	2.350	5,000,000.00	05/18/2005
Mid State Bank and Trust	12/10/2004	2.470	5,000,000.00	06/10/2005
BREA				
Pacific Western National Bank	08/04/2004	1.800	4,000,000.00	02/02/2005
CALABASAS				
First Bank of Beverly Hills, FSB	09/02/2004	1.850	10,000,000.00	03/03/2005
First Bank of Beverly Hills, FSB	11/04/2004	2.230	10,000,000.00	05/05/2005
First Bank of Beverly Hills, FSB	12/01/2004	2.450	10,000,000.00	06/01/2005
First Bank of Beverly Hills, FSB	12/15/2004	2.510	10,000,000.00	06/15/2005
CAMARILLO				
First California Bank	07/28/2004	1.810	6,000,000.00	01/26/2005
First California Bank	09/22/2004	1.960	6,000,000.00	03/23/2005
First California Bank	12/03/2004	2.470	4,000,000.00	06/03/2005
CAMERON PARK				
Western Sierra National Bank	07/14/2004	1.660	7,000,000.00	01/12/2005
Western Sierra National Bank	10/06/2004	2.030	10,000,000.00	04/06/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
CHATSWORTH				
Premier America Credit Union	09/22/2004	1.770	10,000,000.00	01/06/2005
Premier America Credit Union	10/20/2004	1.820	10,000,000.00	01/19/2005
Premier America Credit Union	11/10/2004	2.110	10,000,000.00	02/09/2005
CHICO				
Tri Counties Bank	12/16/2004	2.290	20,000,000.00	03/17/2005
CITY OF INDUSTRY				
EverTrust Bank	11/03/2004	1.950	5,000,000.00	02/02/2005
EverTrust Bank	12/10/2004	2.270	6,000,000.00	03/11/2005
EverTrust Bank	10/28/2004	2.120	6,000,000.00	04/28/2005
DUBLIN				
Operating Engineers Local # 3 FCU	08/11/2004	1.710	5,000,000.00	02/09/2005
Operating Engineers Local # 3 FCU	10/06/2004	2.030	5,000,000.00	04/06/2005
Operating Engineers Local # 3 FCU	12/10/2004	2.450	10,000,000.00	06/10/2005
EL CENTRO				
Valley Independent Bank	09/29/2004	1.800	20,000,000.00	01/07/2005
Valley Independent Bank	10/15/2004	1.790	20,000,000.00	01/14/2005
Valley Independent Bank	10/15/2004	1.790	27,500,000.00	01/14/2005
Valley Independent Bank	10/22/2004	1.890	32,500,000.00	01/21/2005
Valley Independent Bank	12/01/2004	2.280	25,000,000.00	03/02/2005
EL SEGUNDO				
First Coastal Bank, N.A.	07/21/2004	1.720	2,000,000.00	01/20/2005
First Coastal Bank, N.A.	12/17/2004	2.270	5,000,000.00	03/18/2005
First Coastal Bank, N.A.	12/01/2004	2.460	2,000,000.00	06/01/2005
Xerox Federal Credit Union	09/09/2004	1.940	7,000,000.00	03/14/2005
Xerox Federal Credit Union	11/17/2004	2.370	20,000,000.00	05/18/2005
Xerox Federal Credit Union	12/02/2004	2.500	20,000,000.00	06/02/2005
FAIRFIELD				
Westamerica Bank	10/08/2004	1.750	60,000,000.00	01/06/2005
Westamerica Bank	10/14/2004	1.730	65,000,000.00	01/14/2005
Westamerica Bank	11/17/2004	2.130	50,000,000.00	02/16/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
FRESNO				
United Security Bank	10/20/2004	2.070	40,000,000.00	04/20/2005
FULLERTON				
Fullerton Community Bank	07/23/2004	1.770	8,000,000.00	01/21/2005
Fullerton Community Bank	11/17/2004	2.360	9,000,000.00	05/18/2005
GOLETA				
Pacific Capital Bank, N.A.	08/13/2004	1.750	11,000,000.00	02/11/2005
Pacific Capital Bank, N.A.	08/13/2004	1.750	61,000,000.00	02/11/2005
Pacific Capital Bank, N.A.	12/08/2004	2.270	20,000,000.00	03/09/2005
Pacific Capital Bank, N.A.	10/01/2004	2.040	78,000,000.00	04/01/2005
Pacific Capital Bank, N.A.	12/08/2004	2.440	85,000,000.00	06/08/2005
GRANADA HILLS				
First State Bank of California	09/17/2004	1.930	2,000,000.00	03/18/2005
First State Bank of California	10/21/2004	2.100	3,000,000.00	04/21/2005
IRVINE				
Commercial Capital Bank	09/29/2004	1.780	60,000,000.00	01/07/2005
Commercial Capital Bank	10/14/2004	1.730	105,000,000.00	01/14/2005
Commercial Capital Bank	11/17/2004	2.130	90,000,000.00	02/16/2005
Commercial Capital Bank	12/15/2004	2.280	39,000,000.00	03/17/2005
LA JOLLA				
Silvergate Bank	12/10/2004	2.320	5,000,000.00	03/11/2005
LODI				
Bank of Lodi, N.A.	09/22/2004	1.960	5,000,000.00	03/23/2005
Farmers & Merchants Bk Cen CA	09/22/2004	1.770	25,000,000.00	01/06/2005
Farmers & Merchants Bk Cen CA	10/07/2004	1.800	10,000,000.00	01/13/2005
LOS ANGELES				
Broadway Federal Bank, FSB	07/09/2004	1.680	2,500,000.00	01/07/2005
Broadway Federal Bank, FSB	09/10/2004	1.940	3,000,000.00	03/11/2005
Cathay Bank	10/07/2004	2.090	38,000,000.00	04/07/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)	11/10/2004	2.320	25,000,000.00	05/11/2005
Cathay Bank				
Cathay Bank	11/18/2004	2.400	15,000,000.00	05/19/2005
Cathay Bank	12/01/2004	2.460	17,000,000.00	06/01/2005
Cathay Bank	12/09/2004	2.490	55,000,000.00	06/09/2005
Cedars Bank	09/29/2004	1.780	4,000,000.00	01/07/2005
Cedars Bank	10/06/2004	1.800	5,000,000.00	01/12/2005
Cedars Bank	11/03/2004	1.970	5,000,000.00	02/02/2005
Cedars Bank	09/22/2004	1.950	5,000,000.00	03/23/2005
Center Bank	07/21/2004	1.710	5,000,000.00	01/20/2005
Center Bank	10/07/2004	1.800	10,000,000.00	01/20/2005
Center Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
Center Bank	12/22/2004	2.520	25,000,000.00	06/22/2005
CHB America Bank	08/20/2004	1.780	4,000,000.00	02/18/2005
CHB America Bank	09/01/2004	1.850	4,000,000.00	03/02/2005
CHB America Bank	10/14/2004	2.040	4,300,000.00	04/14/2005
Eastern International Bank	11/03/2004	2.210	900,000.00	05/04/2005
Eastern International Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Hanmi Bank	10/07/2004	1.800	10,000,000.00	01/13/2005
Hanmi Bank	10/15/2004	1.770	25,000,000.00	01/14/2005
Hanmi Bank	11/04/2004	1.970	40,000,000.00	02/03/2005
Hanmi Bank	09/02/2004	1.850	20,000,000.00	03/03/2005
Hanmi Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
Hanmi Bank	10/29/2004	2.140	10,000,000.00	04/29/2005
Hanmi Bank	11/04/2004	2.210	25,000,000.00	05/05/2005
Hanmi Bank	12/02/2004	2.480	25,000,000.00	06/02/2005
Hanmi Bank	12/15/2004	2.500	25,000,000.00	06/15/2005
Mellon First Business Bank, N.A.	10/08/2004	1.780	50,000,000.00	01/14/2005
Mellon First Business Bank, N.A.	12/16/2004	2.300	50,000,000.00	03/17/2005
Mirae Bank	09/23/2004	1.980	2,500,000.00	03/24/2005
Mirae Bank	10/15/2004	2.060	4,000,000.00	04/15/2005
Nara Bank, N.A.	10/07/2004	1.800	5,000,000.00	01/13/2005
Nara Bank, N.A.	07/22/2004	1.730	10,000,000.00	01/20/2005
Nara Bank, N.A.	10/21/2004	1.860	15,000,000.00	01/21/2005
Nara Bank, N.A.	08/04/2004	1.800	10,000,000.00	02/02/2005
Nara Bank, N.A.	08/12/2004	1.760	5,000,000.00	02/10/2005
Nara Bank, N.A.	09/10/2004	1.940	10,000,000.00	03/11/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
One United Bank	10/13/2004	1.750	5,000,000.00	01/12/2005
One United Bank	12/08/2004	2.450	10,000,000.00	06/08/2005
Preferred Bank	11/05/2004	2.000	4,000,000.00	02/04/2005
Preferred Bank	12/17/2004	2.260	15,000,000.00	03/18/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (continued)				
Preferred Bank	09/17/2004	1.930	16,000,000.00	03/18/2005
Saehan Bank	11/19/2004	2.150	2,000,000.00	02/18/2005
State Bank of India (California)	10/06/2004	2.060	3,000,000.00	04/06/2005
State Bank of India (California)	10/28/2004	2.150	3,000,000.00	04/28/2005
State Bank of India (California)	11/18/2004	2.400	2,000,000.00	05/19/2005
Western Federal Credit Union	10/22/2004	1.890	30,000,000.00	01/21/2005
Wilshire State Bank	10/08/2004	1.780	19,000,000.00	01/14/2005
Wilshire State Bank	11/10/2004	2.100	8,000,000.00	02/09/2005
Wilshire State Bank	12/03/2004	2.270	15,000,000.00	03/02/2005
Wilshire State Bank	11/30/2004	2.220	15,000,000.00	03/02/2005
Wilshire State Bank	12/17/2004	2.260	8,000,000.00	03/18/2005
Wilshire State Bank	12/01/2004	2.440	22,000,000.00	06/01/2005
MERCED				
County Bank	10/15/2004	1.780	10,000,000.00	01/14/2005
County Bank	12/03/2004	2.280	5,000,000.00	03/04/2005
County Bank	09/09/2004	1.940	10,000,000.00	03/10/2005
NEWPORT BEACH				
Orange County Business Bank, N.A.	09/23/2004	1.780	4,000,000.00	01/06/2005
Orange County Business Bank, N.A.	09/22/2004	1.960	4,000,000.00	03/23/2005
NORTH HIGHLANDS				
Safe Credit Union	10/15/2004	1.770	5,000,000.00	01/14/2005
Safe Credit Union	11/12/2004	2.130	20,000,000.00	02/11/2005
OAKDALE				
Oak Valley Community Bank	10/15/2004	1.750	2,500,000.00	01/14/2005
Oak Valley Community Bank	12/16/2004	2.540	3,500,000.00	06/16/2005
OAKLAND				
Metropolitian Bank	07/23/2004	1.760	1,000,000.00	01/21/2005
Metropolitian Bank	07/29/2004	1.830	1,500,000.00	01/27/2005
Metropolitian Bank	08/26/2004	1.860	1,000,000.00	02/24/2005
Metropolitian Bank	09/22/2004	1.950	2,000,000.00	03/23/2005
Metropolitian Bank	12/02/2004	2.480	1,500,000.00	06/02/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ONTARIO				
Citizens Business Bank	09/03/2004	1.840	25,000,000.00	03/04/2005
Citizens Business Bank	09/22/2004	1.950	30,000,000.00	03/23/2005
Citizens Business Bank	10/01/2004	2.040	25,000,000.00	04/01/2005
Citizens Business Bank	11/05/2004	2.230	30,000,000.00	05/06/2005
Citizens Business Bank	11/18/2004	2.390	30,000,000.00	05/19/2005
PALO ALTO				
Greater Bay Bank, NA	07/14/2004	1.680	15,000,000.00	01/12/2005
Greater Bay Bank, NA	07/29/2004	1.830	95,000,000.00	01/27/2005
Greater Bay Bank, NA	08/18/2004	1.790	30,000,000.00	02/16/2005
Greater Bay Bank, NA	08/19/2004	1.800	63,500,000.00	02/16/2005
Greater Bay Bank, NA	08/20/2004	1.780	49,000,000.00	02/18/2005
Greater Bay Bank, NA	09/09/2004	1.930	42,000,000.00	03/10/2005
PALOS VERDES ESTATES				
Malaga Bank, SSB	08/20/2004	1.780	10,000,000.00	02/18/2005
Malaga Bank, SSB	09/03/2004	1.840	4,000,000.00	03/04/2005
Malaga Bank, SSB	10/07/2004	2.080	5,000,000.00	04/07/2005
Malaga Bank, SSB	11/10/2004	2.350	7,000,000.00	05/11/2005
Malaga Bank, SSB	12/15/2004	2.500	9,000,000.00	06/15/2005
PASADENA				
Community Bank	07/09/2004	1.680	10,000,000.00	01/07/2005
Community Bank	08/04/2004	1.800	25,000,000.00	02/02/2005
Community Bank	09/15/2004	1.920	10,000,000.00	03/16/2005
Community Bank	10/07/2004	2.080	10,000,000.00	04/07/2005
Community Bank	10/13/2004	2.050	15,000,000.00	04/13/2005
Community Bank	11/04/2004	2.230	15,000,000.00	05/05/2005
Community Bank	12/15/2004	2.500	10,000,000.00	06/15/2005
Wescom Credit Union	10/13/2004	1.760	25,000,000.00	01/12/2005
Wescom Credit Union	07/29/2004	1.840	25,000,000.00	01/27/2005
Wescom Credit Union	12/22/2004	2.270	50,000,000.00	03/23/2005
Wescom Credit Union	11/18/2004	2.420	35,000,000.00	05/19/2005
PLACERVILLE				
El Dorado Savings Bank	04/30/2004	1.560	5,000,000.00	04/29/2005
El Dorado Savings Bank	06/04/2004	1.920	20,000,000.00	06/03/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
PLEASANTON				
Valley Community Bank	09/17/2004	1.940	6,000,000.00	03/18/2005
POMONA				
PFF Bank and Trust	08/27/2004	1.830	8,000,000.00	02/25/2005
PFF Bank and Trust	08/30/2004	1.830	12,000,000.00	02/25/2005
PFF Bank and Trust	11/04/2004	2.230	20,000,000.00	05/05/2005
PFF Bank and Trust	12/08/2004	2.440	20,000,000.00	06/08/2005
PORTERVILLE				
Bank of the Sierra	10/21/2004	2.100	10,000,000.00	04/21/2005
RANCHO SANTA FE				
La Jolla Bank, FSB	11/03/2004	1.950	25,000,000.00	02/02/2005
La Jolla Bank, FSB	11/12/2004	2.110	15,000,000.00	02/11/2005
La Jolla Bank, FSB	08/18/2004	1.770	25,000,000.00	02/16/2005
La Jolla Bank, FSB	09/02/2004	1.830	10,000,000.00	03/03/2005
La Jolla Bank, FSB	12/16/2004	2.270	10,000,000.00	03/17/2005
La Jolla Bank, FSB	09/23/2004	1.960	5,000,000.00	03/24/2005
La Jolla Bank, FSB	12/02/2004	2.460	10,000,000.00	06/02/2005
REDWOOD CITY				
Provident Central Credit Union	10/28/2004	2.120	20,000,000.00	04/28/2005
Provident Central Credit Union	12/02/2004	2.460	20,000,000.00	06/02/2005
ROCKLIN				
Five Star Bank	07/28/2004	1.780	2,000,000.00	01/26/2005
Five Star Bank	09/29/2004	2.010	2,000,000.00	03/30/2005
Five Star Bank	12/16/2004	2.520	3,000,000.00	06/16/2005
RICHMOND				
The Mechanics Bank	03/03/2004	1.260	10,000,000.00	03/03/2005
The Mechanics Bank	04/01/2004	1.260	10,000,000.00	04/01/2005
The Mechanics Bank	04/21/2004	1.450	10,000,000.00	04/21/2005
The Mechanics Bank	06/09/2004	1.960	10,000,000.00	06/09/2005
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
RICHMOND (continued)	09/10/2004	2.180	10,000,000.00	09/14/2005
The Mechanics Bank				
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
RIVERSIDE				
Provident Savings Bank	09/23/2004	1.980	25,000,000.00	03/24/2005
Provident Savings Bank	10/07/2004	2.080	25,000,000.00	04/07/2005
SACRAMENTO				
American River Bank	07/09/2004	1.660	1,000,000.00	01/07/2005
American River Bank	07/29/2004	1.810	1,500,000.00	01/27/2005
American River Bank	08/27/2004	1.840	2,000,000.00	02/25/2005
American River Bank	12/16/2004	2.270	1,000,000.00	03/17/2005
American River Bank	09/17/2004	1.910	1,250,000.00	03/18/2005
American River Bank	09/23/2004	1.960	2,000,000.00	03/24/2005
American River Bank	10/06/2004	2.030	1,500,000.00	04/06/2005
American River Bank	12/16/2004	2.520	1,250,000.00	06/16/2005
Bank of Sacramento	11/10/2004	2.100	1,500,000.00	02/09/2005
Bank of Sacramento	12/17/2004	2.260	2,000,000.00	03/18/2005
Bank of Sacramento	12/01/2004	2.450	2,000,000.00	06/01/2005
Merchants National Bank of Sacramento	07/21/2004	1.710	2,000,000.00	01/02/2005
Merchants National Bank of Sacramento	10/13/2004	2.050	2,000,000.00	04/13/2005
River City Bank	07/30/2004	1.850	3,000,000.00	01/28/2005
River City Bank	08/25/2004	1.820	2,000,000.00	02/24/2005
River City Bank	10/06/2004	2.060	2,000,000.00	04/06/2005
U.S. Bank, N.A.	07/08/2004	1.650	100,000,000.00	01/06/2005
U.S. Bank, N.A.	08/04/2004	1.800	25,000,000.00	02/02/2005
U.S. Bank, N.A.	12/08/2004	2.180	25,000,000.00	02/02/2005
U.S. Bank, N.A.	08/11/2004	1.740	50,000,000.00	02/09/2005
U.S. Bank, N.A.	08/11/2004	1.740	50,000,000.00	02/09/2005
U.S. Bank, N.A.	08/20/2004	1.800	50,000,000.00	02/18/2005
U.S. Bank, N.A.	08/20/2004	1.800	50,000,000.00	02/18/2005
Union Bank of California, N.A.	10/15/2004	1.780	175,000,000.00	01/14/2005
Union Bank of California, N.A.	11/04/2004	2.030	150,000,000.00	02/03/2005
Union Bank of California, N.A.	12/16/2004	2.540	150,000,000.00	06/16/2005
SAN DIEGO				
First Future Credit Union	08/27/2004	1.830	5,000,000.00	02/25/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN DIEGO (continued)				
First Future Credit Union	08/27/2004	1.830	10,000,000.00	02/25/2005
First Future Credit Union	09/03/2004	1.840	15,000,000.00	03/04/2005
First Future Credit Union	09/15/2004	1.920	8,000,000.00	03/16/2005
First United Bank	08/13/2004	1.770	1,000,000.00	02/11/2005
First United Bank	10/14/2004	2.040	2,000,000.00	04/14/2005
Mission Federal Credit Union	07/15/2004	1.750	10,000,000.00	01/13/2005
Mission Federal Credit Union	09/01/2004	1.850	10,000,000.00	03/02/2005
Neighborhood National Bank	08/20/2004	1.710	2,000,000.00	01/21/2005
Neighborhood National Bank	08/04/2004	1.820	2,000,000.00	02/02/2005
SAN FRANCISCO				
America California Bank	07/08/2004	1.650	4,000,000.00	01/06/2005
America California Bank	09/29/2004	1.780	2,000,000.00	01/07/2005
America California Bank	12/03/2004	2.460	2,000,000.00	06/03/2005
Citibank (West), FSB	07/08/2004	1.700	150,000,000.00	01/06/2005
Citibank (West), FSB	07/15/2004	1.750	100,000,000.00	01/13/2005
Citibank (West), FSB	07/21/2004	1.750	100,000,000.00	01/20/2005
Citibank (West), FSB	07/28/2004	1.800	25,000,000.00	01/26/2005
Citibank (West), FSB	07/15/2004	1.750	25,000,000.00	01/26/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	08/05/2004	1.830	1,000,000.00	02/03/2005
Trans Pacific National Bank	09/23/2004	1.980	1,000,000.00	03/24/2005
Trans Pacific National Bank	10/13/2004	2.050	1,000,000.00	04/13/2005
Trans Pacific National Bank	12/22/2004	2.530	1,000,000.00	06/22/2005
United Commercial Bank	10/07/2004	1.800	40,000,000.00	01/13/2005
United Commercial Bank	10/08/2004	1.800	55,000,000.00	01/13/2005
United Commercial Bank	10/14/2004	1.730	50,000,000.00	01/14/2005
United Commercial Bank	11/24/2004	2.190	20,000,000.00	02/23/2005
United Commercial Bank	12/10/2004	2.290	25,000,000.00	03/11/2005
United Commercial Bank	12/17/2004	2.260	65,000,000.00	03/18/2005
United Commercial Bank	10/27/2004	2.110	40,000,000.00	04/27/2005
United Commercial Bank	12/01/2004	2.450	50,000,000.00	06/01/2005
United Commercial Bank	12/03/2004	2.460	25,000,000.00	06/03/2005
SAN JOSE				
Comerica Bank	10/01/2004	1.770	25,000,000.00	01/07/2005
Comerica Bank	09/23/2004	1.800	25,000,000.00	01/07/2005
Heritage Bank of Commerce	08/11/2004	1.740	4,000,000.00	02/09/2005
Meriwest Credit Union	07/21/2004	1.690	5,000,000.00	01/20/2005
Meriwest Credit Union	09/15/2004	1.900	5,000,000.00	03/16/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN JOSE (continued)				
Meriwest Credit Union	10/13/2004	2.050	10,000,000.00	04/13/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.020	7,500,000.00	02/04/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.250	7,500,000.00	05/06/2005
SAN LUIS OBISPO				
First Bank Of San Luis Obispo	08/11/2004	1.740	6,000,000.00	02/09/2005
First Bank Of San Luis Obispo	09/15/2004	1.930	7,000,000.00	03/16/2005
First Bank Of San Luis Obispo	09/24/2004	1.970	5,000,000.00	03/25/2005
First Bank Of San Luis Obispo	12/03/2004	2.460	4,500,000.00	06/03/2005
Mission Community Bank	09/02/2004	1.850	1,000,000.00	03/03/2005
Mission Community Bank	10/06/2004	2.050	2,500,000.00	04/06/2005
Mission Community Bank	10/27/2004	2.110	2,500,000.00	04/27/2005
Mission Community Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
San Luis Trust Bank	10/20/2004	2.000	1,700,000.00	04/20/2005
SAN MARINO				
East West Bank	10/06/2004	1.740	3,000,000.00	01/07/2005
East West Bank	10/01/2004	1.770	5,000,000.00	01/07/2005
East West Bank	10/08/2004	1.740	42,000,000.00	01/07/2005
East West Bank	11/05/2004	2.000	35,000,000.00	02/04/2005
East West Bank	11/18/2004	2.180	38,000,000.00	02/17/2005
East West Bank	12/10/2004	2.290	85,000,000.00	03/11/2005
East West Bank	12/10/2004	2.350	42,000,000.00	04/13/2005
SANTA ROSA				
National Bank of the Redwoods	07/21/2004	1.710	10,000,000.00	01/20/2005
National Bank of the Redwoods	08/11/2004	1.730	5,000,000.00	02/09/2005
National Bank of the Redwoods	10/28/2004	2.140	5,000,000.00	04/28/2005
SONORA				
Central California Bank	09/24/2004	1.970	5,000,000.00	03/25/2005
STOCKTON				
Pacific State Bank	07/08/2004	1.630	1,000,000.00	01/06/2005
Pacific State Bank	10/06/2004	2.030	1,000,000.00	04/06/2005
Union Safe Deposit Bank	10/15/2004	1.780	10,000,000.00	01/14/2005
Union Safe Deposit Bank	10/22/2004	1.880	15,000,000.00	01/21/2005

TIME DEPOSITS

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
STOCKTON (continued)				
Union Safe Deposit Bank	11/04/2004	2.040	15,000,000.00	02/03/2005
Union Safe Deposit Bank	11/12/2004	2.140	15,000,000.00	02/11/2005
Union Safe Deposit Bank	12/02/2004	2.290	15,000,000.00	03/03/2005
Union Safe Deposit Bank	12/10/2004	2.300	10,000,000.00	03/11/2005
Washington Mutual Bank, FA	07/21/2004	1.720	75,000,000.00	01/20/2005
Washington Mutual Bank, FA	08/20/2004	1.790	60,000,000.00	02/18/2005
Washington Mutual Bank, FA	12/15/2004	2.510	45,000,000.00	06/15/2005
TORRANCE				
China Trust Bank (USA)	10/15/2004	1.770	40,000,000.00	01/14/2005
China Trust Bank (USA)	11/12/2004	2.130	20,000,000.00	02/11/2005
China Trust Bank (USA)	12/10/2004	2.290	35,000,000.00	03/11/2005
China Trust Bank (USA)	10/22/2004	2.090	30,000,000.00	04/22/2005
TRACY				
Service 1st Bank	12/16/2004	2.550	2,000,000.00	06/16/2005
TUSTIN				
Sunwest Bank	10/15/2004	1.770	6,000,000.00	01/14/2005
Sunwest Bank	11/10/2004	2.100	7,800,000.00	02/09/2005
VACAVILLE				
Travis Credit Union	12/01/2004	2.430	40,000,000.00	06/01/2005
WALNUT CREEK				
Bank of the West	10/08/2004	1.780	134,000,000.00	01/14/2005
Bank of the West	10/29/2004	1.950	176,500,000.00	01/28/2005
Bank of the West	11/19/2004	2.170	242,000,000.00	02/18/2005
Bank of the West	12/16/2004	2.290	82,000,000.00	03/17/2005
WHITTIER				
Quaker City Bank	07/14/2004	1.680	24,000,000.00	01/12/2005
Quaker City Bank	09/29/2004	1.850	16,000,000.00	01/28/2005
Quaker City Bank	12/03/2004	2.210	25,000,000.00	02/14/2005
TOTAL TIME DEPOSITS DECEMBER 2004			**6,445,295,000.00**	

BANK DEMAND DEPOSITS
December 2004
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 462,916	$ 2,773,214
2	942,676	2,646,721
3	1,058,134	2,668,568
4	1,058,134	2,668,568
5	1,058,134	2,668,568
6	1,074,864	2,466,611
7	720,573	2,757,140
8	684,989	2,374,035
9	760,365	2,614,708
10	1,237,455	2,663,338
11	1,237,455	2,663,338
12	1,237,455	2,663,338
13	1,127,662	2,420,701
14	835,441	2,269,287
15	1,298,443	2,450,415
16	599,105	3,192,326
17	741,047	2,998,735
18	741,047	2,998,735
19	741,047	2,998,735
20	1,198,890	2,535,320
21	1,035,547	2,322,644
22	544,114	2,258,008
23	493,497	2,943,430
24	423,168	3,144,698
25	423,168	3,144,698
26	423,168	3,144,698
27	754,931	2,936,778
28	244,608	2,512,192
29	978,455	3,064,935
30	1,040,836	3,283,448
31	1,232,934	3,357,129
AVERAGE DOLLAR DAYS	$ 851,944 a/	

a/ The prescribed bank balance for December was $706,918. This consisted of $533,868 in compensating balances for services, balances for uncollected funds of $175,466 and a deduction of $2,416 for December delayed deposit credit.

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
DECEMBER 2004
ATTACHMENT XVII

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

No. 1666

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on December 15, 2004, 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 associations, 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 $ 533,868,000

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)	12/13/04	12/17/04	$ 2,388,600,000	$ 45,126,305,000	$ 6,472,295,000	$ 51,598,600,000
(2)	12/20/04	12/24/04	$ 2,798,400,000	$ 47,924,705,000	$ 6,472,295,000	$ 54,397,000,000
(3)	12/27/04	12/31/04	$ (2,413,700,000)	$ 45,511,005,000	$ 6,472,295,000	$ 51,983,300,000
(4)	01/03/05	01/07/05	$ 2,019,600,000	$ 47,530,605,000	$ 6,472,295,000	$ 54,002,900,000
(5)	01/10/05	01/14/05	$ 248,100,000	$ 47,778,705,000	$ 6,472,295,000	$ 54,251,000,000
(6)	01/17/05	01/21/05	$ 1,743,400,000	$ 49,522,105,000	$ 6,472,295,000	$ 55,994,400,000
(7)	01/24/05	01/28/05	$ (586,200,000)	$ 48,935,905,000	$ 6,472,295,000	$ 55,408,200,000
(8)	01/31/05	02/04/05	$ 1,166,200,000	$ 50,102,105,000	$ 6,472,295,000	$ 56,574,400,000
(9)	02/07/05	02/11/05	$ 1,095,600,000	$ 51,197,705,000	$ 6,472,295,000	$ 57,670,000,000
(10)	02/14/05	02/18/05	$ 1,476,700,000	$ 52,674,405,000	$ 6,472,295,000	$ 59,146,700,000

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of $ 533,868,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at SCO and STO.
Chairperson

Member

Member

Dated: December 15, 2004
* Government Code