EXHIBIT C

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8301 FAX: (213) 626-5427

J. TYLER McCAULEY
AUDITOR-CONTROLLER

August 31, 2000

Ms. Paula Higashi
Executive Director
Commission on State Mandates
980 Ninth Street, Suite 300
Sacramento, California 95814

Dear Ms. Higashi:

County of Los Angeles Incorrect Reduction Claims
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Investment Reporting, Chapter 783, Statutes of 1995

We submit and enclose herein the subject incorrect reduction claims.

Leonard Kaye of my staff is available at (213) 974-8564 to answer questions you may have concerning this submission.

Very truly yours,

J. Tyler McCauley
Auditor-Controller

JTM:JN:LK
Enclosures

ate of California
OMMISSION ON STATE MANDATES
100 I Street, Suite 950
acramento, CA 95814
16) 323-3562

For Office Use Only
RECEIVED SEP 01 2000 COMMISSION ON STATE MANDATES
Claim No. 00-9635802-I-01

INCORRECT REDUCTION CLAIM FORM

cal Agency or School District Submitting Claim

COUNTY OF LOS ANGELES

ntact Person

LEONARD KAYE

Telephone No.

(213) 974-8564

dress

Auditor-Controller
Kenneth Hahn Hall of Administration
500 W. Temple, Room 603
Los Angeles, CA 90012

presentative Organization to be Notified

CALIFORNIA STATE ASSOCIATION
OF COUNTIES

is claim alleges an incorrect reduction of a reimbursement claim filed with the State Controller's Office pursuant to section 17561 of e Government Code. This incorrect reduction claim is filed pursuant to section 17551 (b) of the Government Code.

AIM IDENTIFICATION: Specify Statute or Executive Order

Investment Reporting
Chapter 783, Statutes of 1995

Fiscal Year*	Amount of the Incorrect Reduction
1996-97	$301,750
1997-98	$327,187

More than one fiscal year may be claimed.

ame and Title of Authorized Representative

J. Tyler McCauley
Auditor-Controller

Telephone No.

(213) 974-8301

ignature of Authorized Representative

J. Tyler McCauley

Date

8/31/00

County of Los Angeles Incorrect Reduction Claims
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Investment Reporting, Chapter 783, Statutes of 1995

The State Controller's Office (SCO) incorrectly reduced the claims of the County of Los Angeles (County) for reimbursement of the County's costs of implementing the requirements of Chapter 783, Statutes of 1995 (Chapter 783/95). The County's claims complied with the parameters and guidelines and claiming instructions for Chapter 783/95, and are supported by substantial documentation and evidence.

The actions of the SCO appear to be arbitrary, capricious, contrary to law and, without justification. The Commission on State Mandates (Commission) should find that the claims submitted by the County were in compliance with the parameters and guidelines and appropriate claiming instructions, that the claims were supported by proper documentation, that the costs claimed by the County are all reimbursable pursuant to Article XIIIB, Section 6 of the California Constitution, and direct the SCO to pay the entirety of County's claims as allowable pursuant to the parameters and guidelines issued on Chapter 783/95.

Summary of the Claim

The SCO incorrectly reduced the claims of the County of Los Angeles for reimbursement of the County's costs of implementing the investment reporting requirements of Chapter 783/95. The SCO incorrectly reduced the Investment Reporting Claims filed by the County for the following fiscal years by the following amounts:

Claim	Reduction
1996-97	$301,750
1997-98	$327,187

Authority

The Commission has the authority pursuant to Government Code, Section 17551(b) to "hear and decide upon a claim by a local agency or school district filed on or after January 1, 1985 ...[when] the SCO has incorrectly reduced payments to the local agency or school district pursuant to paragraph (2) of subdivision (d) of Section

17561." The County of Los Angeles is a local agency as defined in Government Code, Section 17581.

Therefore, Commission has the authority to hear this claim and direct restoration of the amounts claimed by the County which were incorrectly reduced. This claim provides sufficient information for the Commission to direct the SCO to reverse the reductions previously made and to direct the SCO to pay the County.

Status of County's Appeal to SCO

SCO staff have not responded to the County's last [December 22, 1999] submission to SCO, detailing the necessity to reinstate the subject reductions.

Mr. John Naimo, Chief of the Los Angeles County Auditor-Controller Department's Accounting Division, wrote Mr. William G. Ashby, Chief, Division of Accounting and Reporting, State Controller's Office on December 22, 1999 [letter attached as page 1 of Volume 2] and indicated that:

> "We believe that the above reductions are not supported by desk review comments, recently provided to us by Mr. Jeff Yee, of your staff. It appears that no reimbursements were made for employees to "accumulate and compile data". Only 32 hours of other employee time was permitted to "render" reports. It should be noted that both activities are explicitly reimbursable, without limitation, in the State Controller's Office [Investment Reporting] claiming instructions, page 3 of 5.
>
> In addition, our claimed costs are not excessive considering that we accumulate and compile State-mandated investment report data for 1,800, or so, governmental funds and render detail reports on $9 Billion, or so, of their investments.
>
> Therefore, we request restoration of all claimed costs within 60 days. Otherwise, further action is contemplated."

As of August 30, 2000, SCO has not restored any of the County's investment reporting costs that it has reduced. Further, SCO has not indicated when or if it will respond to the County's appeal to restore investment reporting reductions, approximating 98% of claimed costs.

County Complied with SCO's Claiming Instructions

The legal basis for reimbursing local governments for the subject program is set forth by the State Controller's Office (SCO) in their claiming instructions issued in January of 1998, attached in Tab 6 of Volume 1. SCO indicates, on page 1 of these instructions, that:

> "Government Code section 53646, subdivision (a), (b), and (e), as added and amended by Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996, requires the treasurer or chief fiscal officer to render an annual statement of investment policy and a quarterly report of investments, containing specified information to the legislative body and oversight committee, as specified."

The County complied with SCO's claiming instructions in preparing the subject 1997/98 and 1996/97 claims including the requirements, set forth on page 3 of SCO's claiming instructions, that ongoing investment reporting costs be limited to those necessary to:

> "(a) Accumulate and compile data necessary to prepare the quarterly reports of investments, as required in Government Code section 53646, subdivision (b)(1), (2), (3), and/or (e).
>
> (b) Render a quarterly report of investments to the chief executive officer, the internal auditor, and the legislative body of the local agency as required in Government Code section 53646, subdivision (b)(1)."

On April 9, 1998, the County claimed $307,797 of "continuing costs" [as defined by SCO in their claiming instructions] for 1996/97. [Claim attached in Tab 2 of Volume 3.]

On June 28, 1999, as evidenced in a copy of County's 1996/97 claim marked by SCO, attached in Tab 3 of Volume 1, SCO arbitrarily reduced the County's 1996/97 continuing costs to: "8 hours per TTR for the Accounting Officer III, Fiscal Officer 1, Accounting Officer 1, Assistant Data Systems Analyst for preparation of the Quarterly Investment Reports of Investments"; and, completely eliminated all the

County's time claimed for the Accountant III, Account Clerk I and Assistant Operations Chief as well as all software costs[1].

The County was notified of SCO's $301,750 or 98% reduction of its 1996-97 claim by SCO's claim adjustment letter dated October 12, 1999, attached in Tab 5 of Volume 1. Under "ADJUSTMENT TO CLAIM:", SCO indicated that:

"INDIRECT COSTS OVERSTATED:	- 62,738.00
COSTS NOT MANDATED:	- 239,012.00 "

It should be noted that the $62,738 indirect cost reduction resulted from the associated salary and benefit reduction of $211,239 multiplied by the County's indirect cost rate of 29.7%. So the only reason for SCO's reductions was simply "costs not mandated".

The County was notified of SCO's $327,187 or 99% reduction of its 1997-98 claim by SCO's claim adjustment letter dated October 12, 1999, attached in Tab 5 of Volume 1. Under "ADJUSTMENT TO CLAIM:", SCO indicated that:

"INDIRECT COSTS OVERSTATED:	- 64,775.00
COSTS NOT MANDATED:	- 262,376.00
LATE CLAIM PENALTY:	- 36.00 "

It should be noted that the $64,775 indirect cost reduction resulted from the associated salary and benefit reduction of $262,376. So, except for the late claim penalty of $36, the only reason for SCO's reductions was simply "costs not mandated".

Claimed Costs are Reimbursable

The County has obtained the expert opinion of Joseph H. Spillane, Assistant Treasurer and Tax Collector, County of Los Angeles, with regard to the nature of the

1 Copies of the 1996/97 and 1997/98 claims, with SCO review notes on them, were requested in writing form SCO on October 19, 1999 and November 5, 1999. These letters are included in Tab 5 of Volume 1.

County's investment reporting compliance costs under the subject law. Mr. Spillane is responsible for ensuring that the County of Los Angeles complies with investment reporting requirements, including those imposed under the subject law.

Mr. Spillane has examined the County's State-mandated costs in complying with the subject investing reporting law and found them to be $327,512 for 1997/98 and $308,252 for 1996/97, as originally claimed [2].

Mr. Spillane found that SCO's investment reporting claim reductions, $327,512 for the 1997/98 claim and $301,750 for the 1996/97 claim, did not allow for ongoing State-mandated costs as defined on page 3 of SCO's Investment Reporting claiming instructions [attached in Tab 6 of Volume 1] issued in January 1998:

> "(2) Ongoing costs
>
> (a) Accumulate and compile data necessary to prepare the quarterly reports of investments, as required in Government Code section 53646, subdivision (b)(1),(2),(3), and/or (e).
>
> (b) Render a quarterly report of investments to the chief executive officer, the internal auditor, and the legislative body of the local agency as required in Government Code section 53646, subdivision (b)(1). "

In addition, Mr. Spillane found that SCO's reductions ignored investment reporting compliance requirements under the subject law, including those found in Government Code section 53646(b)(2) and 53646(b)(3)]:

> "(2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.."
>
> (3) The quarterly report shall include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six

2 Mr. Spillane's declaration on this subject is found in Tab 1 of Volume 1.

> months, or provide an explanation as to why sufficient money shall, or may, not be available."

Further, Mr. Spillane noted that the County, pursuant to the [above stated] subject investment reporting law, necessarily incurred costs to accumulate, compile and report detailed investment information for the County's managed investment pool of $9 billion, or so, including 180, or so, local agencies and schools.

Investing Reporting Compliance

Investment reporting compliance is not just a simple matter of reporting a few numbers four times a year. Rather, detailed investment reporting, accumulation, and compilation mandates are imposed on local governments under the subject law.

On March 27, 1997, the Commission on State Mandates determined that the subject law, Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996, resulted in state mandated costs that are reimbursable pursuant to Part 7 (commencing with Government Code section 17500) of Division 4 of Title 2. According to the Commission's "Investment Reports" Statement of Decision [attached in Tab 1 of Volume 2], detailed investment reporting, accumulation, and compilation mandates are imposed on local governments. Specifically, on pages 2-3, the Commission cites pertinent law which requires that:

> " ... this report shall include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, including lending programs. With respect to all securities held by the local agency, and under the management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation."

The Commission further notes that Government Code section 53646(b)(2) and 53646(b)(3)] requires that:

"(2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.."

(4) The quarterly report shall include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available."

Therefore, local governments are required to accumulate, compile and report detailed investment information. In the case of Los Angeles County's $9 billion, or so, managed investment pool, including 180, or so, local agencies and schools, the investment report, issued on November 23, 1999, [attached in Tab 2 of Volume 2], for example, was 134 pages.

It should be noted that prior to the subject law, the State had no investment reporting requirements. Even the briefest of investment reports were in compliance with prior state law. For example, Orange County's investment report for the entire 1991-92 year [included in Tab 3 of Volume 2] was just 8 pages. Clearly, a good deal more is now mandated under current law.

Required Data Accumulation and Compilation

In order to render the required investment reports, data from transactions occurring throughout the reporting period must be accumulated and compiled. The law explicitly permits this. Government Code section 53646(b)(4) provides, in pertinent part, that "... a subsidiary ledger of investments may be used in accordance with accepted accounting practices".

Further, the Commission notes on page 2 of its Investment Reports' Parameters and Guidelines, [attached in Tab 4 of Volume 2], that "... to the extent that subsidiary ledgers are necessary to accumulate and compile the data necessary to prepare a quarterly report under section 53646, subdivision (b)(1), (2), and (3), and/or subdivision (e), it is reimbursable".

Also, the Commission plainly states on page 5 of its Investment Reports' Cost Estimate [included in Tab 5 of Volume 2] that "reimbursable activities" include "data acquisition and compilation" ... "necessary to prepare the quarterly report of investments". In their cost estimate, the Commission found $15,339,000 of costs, not the little or no investment costs now allowed by the State Controller's Office.

As plainly stated by the Commission, "reimbursable activities" include "data acquisition and compilation" ... "necessary to prepare the quarterly report of investments".

Therefore, reimbursement of the County's claimed costs, all necessarily incurred to prepare and render mandated investment reports under the subject law, is required.

SCO's Arbitrary Reimbursement Limits

SCO provides no basis for reducing the County's claims by 98% or so. SCO's reimbursement limits appear arbitrary, not based on an examination of which activities are "necessary" to prepare and render the required reports and which are not.

Without explanation, SCO bases its reductions on a standard time. The standard time SCO used was 8 hours per report per employee or 32 hours for 4 reports. SCO provides no basis for use of a standard time or for the particular standard selected. They cite no time study and have asked claimant for none. Furthermore, the Commission did not authorize use of a standard time for this program.

SCO's claim reductions, using the arbitrary standard, are severe. For example, 1,339.5 hours were claimed [for the 1996-97 year] for mandated activities performed by an Assistant Data System Analyst and only 32 hours were allowed. SCO's desk reviewer states "[a]llowed 8 hours per QTR for the Accounting Officer III, Fiscal Officer I, Accounting Officer I, and Assistant Data System Analyst for preparation of the Quarterly Reports of Investments". SCO staff never explain why, irrespective of the varying times claimed for the [above] employees, they all are deemed to have spent the exact same time on mandated activities.

Further, SCO never explain why times claimed [in 1996-97] for other than [the above] employees were completely denied or why costs for required software was completely eliminated.

It should be noted that SCO denied all claimant's 1997-98 "on-going" investment report costs, even for the Accounting Officer III, Fiscal Officer I, Accounting Officer I, and Assistant Data System Analyst, allowed in 1996-97 in the amount of 32 hours each for preparation of the Quarterly Reports of Investments. Why these costs would be reimbursable in 1996-97 and not in 1997-98 is, again, not explained.

Conclusion

Therefore, the actions of the SCO appear to be arbitrary, capricious, contrary to law and, without justification. The Commission on State Mandates should find that the claims submitted by the County were in compliance with the parameters and guidelines and appropriate claiming instructions, that the claims were supported by proper documentation, that the costs claimed by the County are all reimbursable pursuant to Article XIIIB, Section 6 of the California Constitution, and direct the SCO to pay the entirety of County's claims as allowable pursuant to the parameters and guidelines issued on Chapter 783/95.

County of Los Angeles Incorrect Reduction Claims
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Investment Reporting, Chapter 783, Statutes of 1995

VOLUME ONE

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 462
P. O. BOX 4917
LOS ANGELES, CA 90012
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

Los Angeles County - Incorrect Reduction Claims
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Investment Reporting (Chapter 783/95) Claims

Declaration of Joseph H. Spillane

Joseph H. Spillane makes the following and declaration and statement under oath:

I, Joseph H. Spillane, am Los Angeles County's Assistant Treasurer and Tax Collector. I am responsible for ensuring that the County of Los Angeles (County) complies with investment reporting requirements, including those imposed under the subject law.

I declare that I have examined the County's State-mandated costs in complying with the subject investing reporting law and find them to be $327,512 for 1997/98 and $308,252 for 1996/97.

It is my information or belief that the State Controller's Office (SCO) reductions of $327,187, or 99% of costs claimed for 1997-98, and $301,750, or 98% of costs claimed for 1996-97, were arbitrary, capricious and contrary to law.

It is my information or belief that Government Code Section 53646 is very specific as to the requirements imposed by the Legislature.

I declare that Government Code Section 53646(b)(1) requires that the Treasurer prepare a quarterly report of investments that includes the type of investment, issuer, date of maturity, par and cost amounts of all securities held by the local agency.

I declare that Government Code Section 53646(b)(2) requires that the investment report shall state compliance of the portfolio to the statement of investment policy or manner in which the portfolio is not in compliance.

It is my information or belief that Government Code Section 53646 requires reporting of securities held throughout the reporting period. Each report must contain a statement of compliance and exceptions to the investment policy for transactions held throughout the reporting period. To conclude otherwise, in my opinion, the State Controller's Office would have to believe that the Legislature was only concerned with investment activities four days per year.

Therefore, it is my information or belief that all costs associated with monitoring compliance should be reimbursable.

It is my information or belief that, since the code permits local agencies to comply with quarterly reporting requirements in a monthly reporting format, the preparation of monthly reports in lieu of quarterly reports should also be reimbursable.

I declare that Government Code Section 53646(b)(3) requires a determination that expenditure requirements could be met for six months. It is my information or belief that without a comprehensive cash flow analysis, it would be impossible to determine if expenditure requirements could be met for six months.

Therefore, it is my information or belief that costs associated with developing required cash flow analyses should be fully reimbursable.

I declare that the County's investment reporting claims of $327,512 for 1997/98 and $308,252 for 1996/97 included only those costs incurred to accumulate, compile, analyze and report detailed investment information, as described above, for the County's managed investment pool of $9 billion, or so, including 180, or so, local agencies and schools.

It is my information or belief that SCO's reductions of substantially all of the County's 1997-98 and 1996-97 claims are contrary to law as set forth above.

Further, I declare that I have reviewed all compliance duties and resulting costs, in implementing the subject law, and find that all claimed costs are, in my opinion, reimbursable "costs mandated by the State", as defined in Government Code section 17514:

> " 'Costs mandated by the State' means any increased costs which a local agency or school district is required to incur after July 1, 1980, as a result of any statute enacted on or after January 1, 1975, or any executive order implementing any statute enacted on or after January 1, 1975, which mandates a new program or higher level of service of an existing program within the meaning of Section 6 of Article XIII B of the California Constitution."

I am personally conversant with the foregoing facts and if so required, I could and would testify to the statements made herein.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct of my own knowledge, except as to the matters that are therein stated as information or belief, and as to those matters I believe them to be true.

8/28/00
Los Angeles County
Date and Place

Signature

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8301 FAX: (213) 626-5427

J. TYLER McCAULEY
AUDITOR-CONTROLLER

County of Los Angeles Incorrect Reduction Claims
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Investment Reporting, Chapter 783, Statutes of 1995

Declaration of Leonard Kaye

Leonard Kaye makes the following declaration and statement under oath:

I, Leonard Kaye, SB90 Coordinator, in and for the County of Los Angeles, am responsible for filing test claims , reviews of State agency comments, Commission staff analyses, and for proposing parameters and guidelines (Ps&Gs) and amendments thereto, and for filing incorrect reduction claims, all for the complete and timely recovery of costs mandated by the State. Specifically, I have prepared the attached incorrect reduction claims to restore the State Controller's Office $327,187 reductions of the County's 1997/98 reimbursement claim and $301,750 reductions of the County's 1996/97 reimbursement claim.

Specifically, I declare that I have examined the County's State mandated duties and resulting costs, in implementing the subject law, and find that such costs as set forth in the attached incorrect reduction claims, are, in my opinion, reimbursable "costs mandated by the State", as defined in Government Code section 17514:

> " ' Costs mandated by the State' means any increased costs which a local agency or school district is required to incur after July 1, 1980, as a result of any statute enacted on or after January 1, 1975, or any executive order implementing any statute enacted on or after January 1, 1975, which mandates a new program or higher level of service of an existing program within the meaning of Section 6 of Article XIII B of the California Constitution."

I am personally conversant with the foregoing facts and if so required, I could and would testify to the statements made herein.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct of my own knowledge, except as to the matters which are therein stated as information or belief, and as to those matters I believe them to be true.

8/31/00; Los Angeles, CA.
Date and Place

Leonard Kaye
Signature

CLAIM FOR PAYMENT

Pursuant to Government Code Section 17561
INVESTMENT REPORTS

For State Controller Use Only

(19) Program Number 00
(20) Date Filed / /
(21) LRS Input / /

LABEL HERE

(01) Claimant Identification Number
9919

(02) Mailing Address

Claimant Name
Auditor–Controller

County of Location
County of Los Angeles

Street Address or P.O. Box
500 West Temple Street, Room 603

City: Los Angeles | State: CA | Zip Code: 90012

Type of Claim	Estimated Claim	Reimbursement Claim
	(03) Estimated [ ]	(09) Reimbursement [X]
	(04) Combined [ ]	(10) Combined [ ]
	(05) Amended [X]	(11) Amended [ ]
Fiscal Year of Cost	(06) 19 97/98	(12) 19 96/97
Total Claimed Amount	(07) 300,000	(13) 308,252
Less: 10% Late Penalty, but not to exceed $1000 (if applicable)		(14)
Less: Estimate Payment Received		(15) 239012 / 62738
Net Claimed Amount	300,000	(16) ~~308,252~~
Due from State	(08) 300,000	(17) ~~308,252~~
Due to State		(18) 6502

Reimbursement Claim Data

(22)	INR–1, (03)	12
(23)	INR–1, (04)(1)(i)	351
(24)	INR–1, (04)(2)(i)	243,674
(25)	INR–1, (06)	30
(26)		
(27)		
(28)		
(29)		
(30)		
(31)		
(32)		
(33)		
(34)	4890 / 9920	
(35)		
(36)		
(37)		

(38) CERTIFICATION OF CLAIM

6/28/99

In accordance with the provisions of Government Code 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.

I further certify that there were no applications for nor any grant or payments received, other than from the claimant, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996.

The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996; set forth on the attached statements.

Signature of Authorized Representative: J. John McCauley for
Date: 4/8/98

Alan Sasaki
Type or Print Name

Auditor–Controller
Title

(39) Name of Contact Person for Claim
Leonard Kaye

Telephone Number
(213) 974–8564 Ext.

CLAIM FOR PAYMENT

Pursuant to Government Code Section 17561

INVESTMENT REPORTS

For State Controller Use only

(19) Program Number 00

(20) Date Filed / /

(21) LRS Input / /

LABEL HERE

(01) Claimant Identification Number
9919

(02) Mailing Address

Claimant Name
Auditor-Controller

County of Location
County of Los Angeles

Street Address or P.O. Box
500 West Temple Street, Room 603

City: Los Angeles | State: CA | Zip Code: 90012

Reimbursement Claim Data		
(22)	INR-1, (03)	12
(23)	INR-1, (04)(1)(f)	351
(24)	INR-1, (04)(2)(f)	243,674
(25)	INR-1, (06)	30
(26)		
(27)		
(28)		
(29)		
(30)		
(31)		
(32)		
(33)		
(34)		
(35)		
(36)		
(37)		

Type of Claim	Estimated Claim	Reimbursement Claim
	(03) Estimated [ ]	(09) Reimbursement [X]
	(04) Combined [ ]	(10) Combined [ ]
	(05) Amended [X]	(11) Amended [ ]
Fiscal Year of Cost	(06) 19 97/98	(12) 19 96/97
Total Claimed Amount	(07) 300,000	(13) 308,252
Less: 10% Late Penalty, but not to exceed $1000 (if applicable)		(14)
Less: Estimate Payment Received		(15)
Net Claimed Amount	300,000	(16) 308,252
Due from State	(08) 300,000	(17) 308,252
Due to State		(18)

(38) CERTIFICATION OF CLAIM

In accordance with the provisions of Government Code 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.

I further certify that there were no applications for nor any grant or payments received, other than from the claimant, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996.

The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996; set forth on the attached statements.

Signature of Authorized Representative: J. John McCauley for

Date: 4/8/98

Alan Sasaki

Type or Print Name

Auditor-Controller

Title

(39) Name of Contact Person for Claim: Leonard Kaye

Telephone Number: (213) 974-8564 Ext.

MANDATED COSTS INVESTMENT REPORTS CLAIM SUMMARY	FORM INR-1

(01) Claimant: Los Angeles County	(02) Type of Claim Reimbursement [X] Estimated [ ]	Fiscal Year: 19 96 / 97

Claim Statistics

(03) (a) Number of investment reports during the fiscal year:	12

Direct Costs

Reimbursable Components:	(a) Salaries	(b) Benefits	(c) Services and Supplies	(d) Training	(e) Fixed Assets	(f) Total
	Object Accounts					
1. Statement of Investment Policy	274	77				351
2. Quarterly Report of Investments	3635 ~~168,352~~	1027 ~~47,549~~	-0- 27,773			4662 ~~240,674~~
(05) Total Direct Costs	168,626	47,626	27,773			5013 ~~244,025~~

Indirect Costs

(06) Indirect Cost Rate [From ICRP] Please see Schedule B	29.70%
(07) Total Indirect Costs [Line (06) x (line (05)(f) – {line (05)(d) + line(05)(e)})]	1489 ~~64,227~~
(08) Total Direct and Indirect Costs: [Line (05)(f) + line (07)]	6502 ~~308,252~~

Cost Reduction

(09) Less: Offsetting Savings, if applicable	
(10) Less: Other Reimbursements, if applicable	
(11) **Total Claimed Amount** {Line (08) – [Line (09) + line (10)]}	6502 ~~308,252~~

MANDATED COSTS INVESTMENT REPORTS COMPONENT/ACTIVITY COST DETAIL	FORM INR-2

(01) Claimant:	(02) Fiscal Year Costs Were Incurred:
Los Angeles County Treasurer and Tax Collector	1996-1997

(03) Reimbursable Components: Statement of Investment Policy

(04) Description of Expenses: Columns (a) through (h)			Object Accounts				
(a) Employee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
Accounting Officer III – Research Government Codes, analyze and update policy.	$34.20 28.244%	8	$273.60	$77.28			
(05) Total Page 1 of 1			$273.60	$77.28	$0.00	$0.00	$0.00

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MANDATED COSTS
INVESTMENT REPORTS
COMPONENT/ACTIVITY COST DETAIL

FORM INR-2

(01) Claimant: Los Angeles County Treasurer and Tax Collector

(02) Fiscal Year Costs Were Incurred: Fiscal Year 1996-97

(03) Reimbursable Components: Quarterly Report of Investments

(04) Description of Expenses: Columns (a) through (h)

(a) Employee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
Assistant Operations Chief – System maintenance and daily data download.	$38.97 28.244%	446.5	-0- ~~$17,400.11~~	-0- ~~$4,914.49~~	Daily/Monthly accounting duties are not mandated. Only the QTRly Report of investments is mandated for the incremental cost of preparing the report. (Also, see attached letter and statement of duties for each classification.)		
Accounting Officer III – Section Head, supervisorial review of staff, work product, Report of Investments.	$34.20 28.244%	~~714.4~~ 32	~~$24,432.48~~ 1094	~~$6,966.71~~ 309			
Fiscal Officer I – Assistant Section Head, review compliance of Investment Policy, reconciliations, Report of Investments.	$32.39 28.244%	~~446.5~~ 32	$14,462.14 1036	~~$4,084.69~~ 293			
Accounting Officer I – Supervisor, monitors daily compliance with Investment Policy, performs reconciliations, compiles monthly report of investments.	$24.07 28.244%	~~893~~ 32	~~$21,494.51~~ 770	~~$6,070.91~~ 217			
Assistant Data Systems Analyst – Staff member, performs system monitoring, schedule preparations for Report of Investments, daily market pricing.	$22.98 28.244%	~~1339.5~~ 32	~~$30,781.71~~ 735	~~$8,693.99~~ 208			
Accountant III – Supervisor, responsible for daily trade ticket input, generates daily reports, accounting records, data backup.	$22.92 28.244%	1786	-0- ~~$40,995.12~~	-0- $11,561.72			
Account Clerk I – Staff member, daily trade ticket input, creation of various accounting records.	$13.19 28.244%	1428.8	-0- ~~$18,845.87~~	-0- $5,322.83			
ADS Associates – Interactive Data Corp systems support and market pricing. Software Not mandated, only QTRly mark to market is mandated.					$27,772.63 -0-		
(05) Total Page 1 of 1			3635 ~~$166,351.93~~	1027 ~~$47,549.32~~	-0- ~~$27,772.63~~	$0.00	$0.00

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Allowed 8 hours per QTR for the Accounting Officer III, Fiscal Officer I, Accounting Officer I, and Assistant Data Systems Analyst for preparation of the Quarterly Reports of Investments.

JHW 6/26/98

SCHEDULE A

PRODUCTIVE HOURLY RATE CALCULATION
FOR SB90 Form INR–2
As of FY 1995–96 and 1996–97

Position	Salary Schedule	Annual Salary	Adjustment for 5th Step Variance (*)	Adjusted Salary	Productive Work Hours	Productive Hourly Rate	Estimated % of Time for Invstmt Rptg & System Maint
1995–96:							
Asst. Operations Chief	89B	$69,930.60	99.434%	$69,534.51	1786	$38.93	25%
Accounting Officer III	84D	$61,370.16	99.434%	$61,022.56	1786	$34.17	40%
Fiscal Officer I	82D	$58,128.00	99.434%	$57,798.76	1786	$32.36	25%
Accounting Officer I	71D	$43,190.16	99.434%	$42,945.53	1786	$24.05	50%
Assistant Data Systems Analyst	69G	$41,239.68	99.434%	$41,006.10	1786	$22.96	75%
Accountant III	69F	$41,140.32	99.434%	$40,907.30	1786	$22.90	100%
Account Clerk II	51L	$25,640.76	99.434%	$25,495.53	1786	$14.28	0%
Account Clerk I	49A	$23,676.00	99.434%	$23,541.90	1786	$13.18	80%
1996–97:							
Asst. Operations Chief	89B	$69,930.60	99.521%	$69,595.63	1786	$38.97	25%
Accounting Officer III	84D	$61,370.16	99.521%	$61,076.20	1786	$34.20	40%
Fiscal Officer I	82D	$58,128.00	99.521%	$57,849.57	1786	$32.39	25%
Accounting Officer I	71D	$43,190.16	99.521%	$42,983.28	1786	$24.07	50%
Assistant Data Systems Analyst	69G	$41,239.68	99.521%	$41,042.14	1786	$22.98	75%
Accountant III	69F	$41,140.32	99.521%	$40,943.26	1786	$22.92	100%
Account Clerk II	51L	$25,640.76	99.521%	$25,517.94	1786	$14.29	0%
Account Clerk I	49A	$23,676.00	99.521%	$23,562.59	1786	$13.19	80%

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* – Adjustment for 5th Step Variance provided by Rick Vandenberg of Auditor–Controller.

SCHEDULE B

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 440
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEILH
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2108
TELECOPIER
(213) 687-4857

March 30, 1995

TO: Michael L. Galindo
Assistant Auditor-Controller
Auditor-Controller

FROM: Joanne Iwasaki
Administrative Deputy

SUBJECT: **CERTIFICATION FOR THE 1995-96 INDIRECT COST PROPOSAL**

I hereby certify as the responsible official of the Department of Treasurer and Tax Collector that the information contained in the attached Indirect Cost Proposal for the fiscal year ending June 30, 1996 is correct and prepared in conformance with Federal OMB Circular A-87 (dated 1/15/81) and the implementing instructions contained in the guide OASC-10 (1976) published by the Department of Health, Education and Welfare.

I further certify that: (1) no costs other than those incurred by the Department or allocated to the Department via an approved central service cost allocation plan were included in the indirect cost pool as finally accepted, and that such incurred costs are legal obligations of the Department and allowable under the governing cost principles; (2) the same costs that have been treated as indirect costs have not been claimed as direct costs; (3) similar types of costs have been accorded consistent accounting treatment; and (4) the information provided by the Department which was used as a basis for acceptance of the rate agreed to herein is not subsequently found to be materially inaccurate.

If you have any questions, please call me at 974-2108.

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Attachments

PREPARED : 3-29-95
44:"ICP16"

TREASURER AND TAX COLLECTOR
1995-96 RATE CALCULATIONS
EMPLOYEE BENEFITS CALCULATION

ICP DESCRIPTION	AMOUNT
GROSS SALARIES	23,040,515.00
SALARY INCREASE	0.00
OVERTIME	153,231.00
SHIFT DIFFERENTIAL	40,976.00
SICK LEAVE BUY BACK	52,350.00
BILINGUAL BONUS	60,000.00
PBP ACT SAL DIFF	57,536.00
ESP	311,819.00
BONUS	0.00
TRANSPORTATION ALLOWANCE	8,400.00
LABOR MANAGEMENT SAVINGS	0.00
LESS: SALARY SAVINGS	(1,136,048.00)
ADJUST SALARIES	22,589,779.00
B ITEMS	0.00
E ITEMS	(216,880.00)
F ITEMS	(309,126.00)
H ITEMS	(306,634.00)
NET SALARY BASE	21,757,139.00

E M P L O Y E E B E N E F I T S

COUNTY RETIREMNET	728,755.00	21,757,139.00	(1)	3.35%
RETIRE DEBT SERVICE	282,161.00	21,757,139.00	(1)	1.30%
PENSION SAVINGS PLAN	1,148.00	832,640.00	(3)	0.14%
CHOICES PLAN	0.00	21,757,139.00	(1)	0.00%
SAVINGS PLAN	284,768.00	21,757,139.00	(1)	1.31%
FLEXIBLE BENEFIT PLAN	157,255.00	21,757,139.00	(1)	0.72%
UNEMPLOYMENT INSURANCE	241,675.00	21,757,139.00	(1)	1.11%
RETIREE INSURANCE	948,123.00	21,757,139.00	(1)	4.36%
LONG TERM DISABILITY INS	75,401.00	22,589,779.00	(2)	0.33%
OASDI/MEDICARE	89,433.00	22,589,779.00	(2)	0.40%
HEALTH INS	0.00	21,757,139.00	(1)	0.00%
DENTAL INS	0.00	21,757,139.00	(1)	0.00%
LIFE INS	17,381.00	21,757,139.00	(1)	0.08%
WORKERS COMP	622,746.00	22,589,779.00	(2)	2.76%
THRIFT PLAN	0.00	21,757,139.00	(1)	0.00%
HORIZONS	78,254.00	21,757,139.00	(1)	0.36%
OPTIONS	1,943,854.00	21,757,139.00	(1)	8.93%
MEGAFLEX	833,267.00	21,757,139.00	(1)	3.83%
UNBILLED SERVICES (AUD/CONT) *	(158,987.00)	21,757,139.00	(1)	-0.73%
TOTAL	6,145,234.00 *			28.244%

(1) INCLUDES A AND L ITEMS (EXCLUDES TEMP SAL)
(2) INCLUDES, A, E, F, H, AND L ITEMS (INCLUDES TEMP SAL)
(3) BENEFITS FOR TEMPORARY EMPLOYEES ONLY

* TOTAL DOES NOT BALANCE TO SPREADSHEET AS UNBILLED SERVICES EB INCLUDED IN ICP PER A/C (R VANDENBERG)
* DO NOT INCLUDE UNBILLED SERVICES EB FOR RATE CALCULATIONS

3-29-95
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TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

	COST INCUR BY OTHER DEP	DEPARTMENT INDIRECT	DEPARTMENT DIRECT	DEPARTMENT TOTAL	EXECUTIVE INDIRECT	EXECUTIVE DIRECT	ADMIN. SERVICES INDIRECT	ADMIN. SERVICES DIRECT	CONTRACTS INDIRECT	CONTRACTS DIRECT	FINANCE INDIRECT	FINANCE DIRECT	INVESTMENTS INDIRECT	INVESTMENTS DIRECT
SALARIES														
EXEC OFFICE		3,865,940	0	3,865,940	3,865,940	0								
ADMIN SERV		1,496,540	0	1,496,540			1,496,540	0						
CONTRACTS		266,960	0	266,960					266,960	0				
FINANCE		0	0	0							0	0		
INVESTMENTS		0	293,681	293,681									137,886	155,795
CASH MANAGEMENT		0	918,941	918,941										
INTERNAL CONT		0	1,199,926	1,199,926										
TAX & LICENSE		0	1,726,199	1,726,199										
COLLECTIONS ACCTG		0	1,215,796	1,215,796										
SYSTEMS		0	1,894,749	1,894,749										
COLLECTIONS SERVICES		0	2,199,282	2,199,282										
SECURED PROPERTY		0	5,173,685	5,173,685										
BANK & REMIT		0	4,522,282	4,522,282										
PUBLIC ADMINISTRATOR		0	4,108,763	4,108,763										
TOTAL SALARIES		5,629,440	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	137,886	155,795
OTHER INDIR. COSTS														
SERVICES & SUPPLIES		5,240,674												
EMPLOYEE BENEFITS	28.24%	1,589,979									0		38,945	
DEPARTMENTAL O/H	53.58%										0		73,885	
COUNTYWIDE O/H	1.19%										0		1,640	
UNBILLED SERV. FURN.														
INSURANCE	134,871													
OUTSIDE AUDIT EXPENSES	0													
RENTAL	326,330													
BUILDING USE	221,672													
EQUIPMENT USE	407,627													
UTILITY	(765,930)													
AFFIRMATIVE ACTION	7,417													
AUDITOR CONTROLLER	153,743													
BOARD OF SUPERVISORS	5,133													
CHIEF ADMIN OFFICER	112,441													
CIVIL SERVICE COMMISSION	0													
COUNTY COUNSEL	(340,291)													
DATA PROCESSING	0													
EMPLOY RELATIONS COMM	3,036													
ISD-GENERAL	167,444													
PURCHASING & STORES	0													
TREASURER AND TAX COLLECTOR	69,086													
EMPLOYEE BENEFITS	(158,987)													
TOTAL SALARIES & INDIRECT	343,592	12,450,093	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	252,356	155,795
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
DEPART O/H [B/C]	53.584%													
CTYWD O/H [A/D]	1.190%													
DIV O/H [INDIR/DIR]											0.00%		161.98%	

3-29-95
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TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

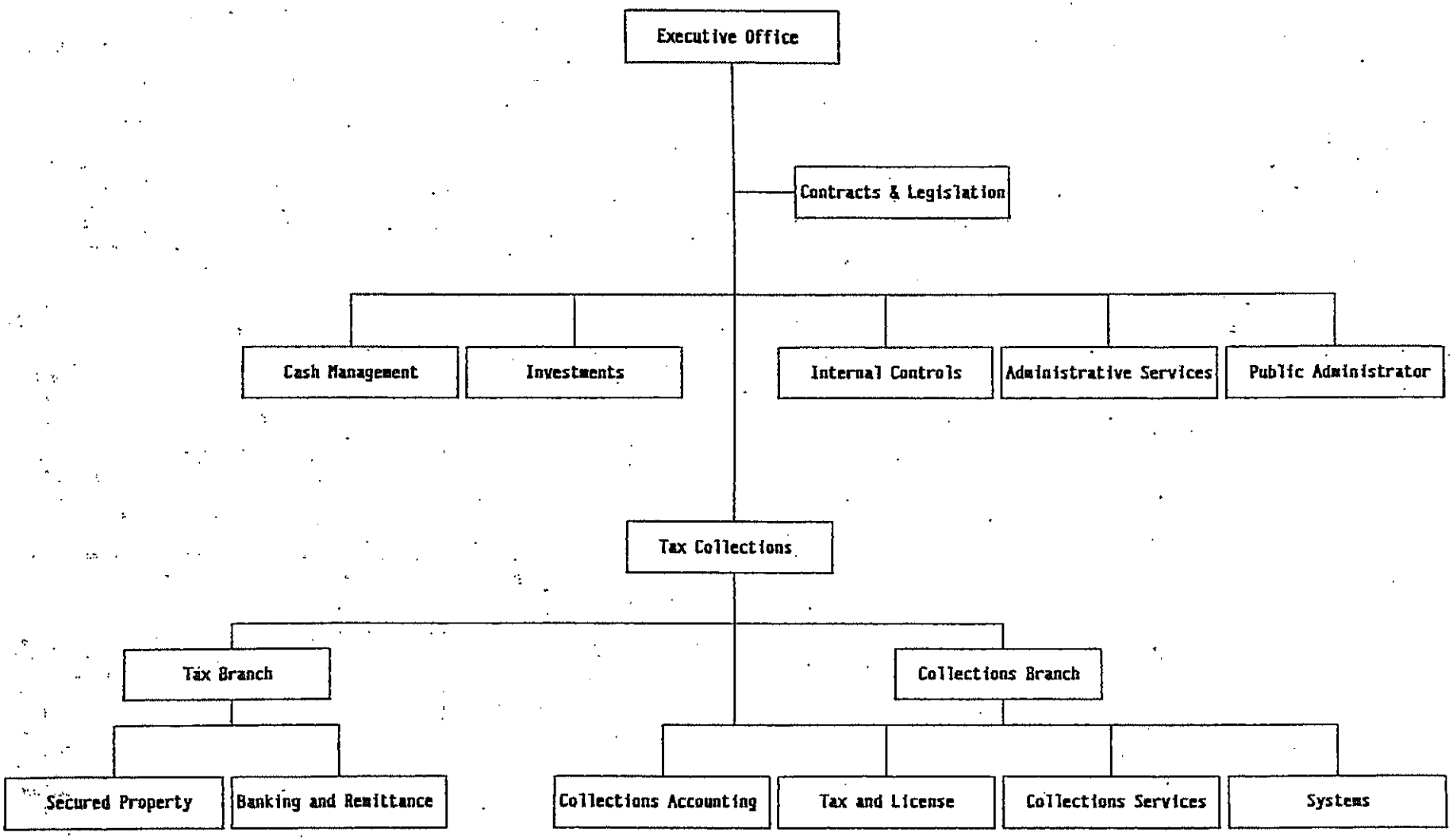
	CASH MANAGEMENT		INTERNAL CONTROL		TAX & LICENSE		COLLECTION ACCOUNTING		SYSTEMS		COLLECTION SERVICES		SECURED PROPERTY	
	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT
SALARIES														
EXEC OFFICE														
ADMIN SERV														
CONTRACTS														
FINANCE														
INVESTMENTS														
CASH MANAGEMENT	240,742	678,199												
INTERNAL CONT			167,556	1,032,370										
TAX & LICENSE					202,131	1,524,068								
COLLECTIONS ACCTG							142,482	1,073,314						
SYSTEMS									195,789	1,698,960				
COLLECTIONS SERVICES											188,729	2,010,553		
SECURED PROPERTY													348,253	4,825,432
BANK & REMIT														
PUBLIC ADMINISTRATOR														
TOTAL SALARIES	240,742	678,199	167,556	1,032,370	202,131	1,524,068	142,482	1,073,314	195,789	1,698,960	188,729	2,010,553	348,253	4,825,432
OTHER INDIR. COSTS														
SERVICES & SUPPLIES														
EMPLOYEE BENEFITS	67,995		47,325		57,090		40,243		55,299		53,305		98,361	
DEPARTMENTAL O/H	129,000		89,784		108,310		76,348		104,912		101,129		186,609	
COUNTYWIDE O/H	2,864		1,993		2,405		1,695		2,329		2,245		4,143	
UNBILLED SERV. FURN.														
INSURANCE														
OUTSIDE AUDIT EXPENSES														
RENTAL														
BUILDING USE														
EQUIPMENT USE														
UTILITY														
AFFIRMATIVE ACTION														
AUDITOR CONTROLLER														
BOARD OF SUPERVISORS														
CHIEF ADMIN OFFICER														
CIVIL SERVICE COMMISSION														
COUNTY COUNSEL														
DATA PROCESSING														
EMPLOY RELATIONS COMM														
ISD-GENERAL														
PURCHASING & STORES														
TREASURER AND TAX COLLECTOR														
EMPLOYEE BENEFITS														
TOTAL SALARIES & INDIRECT	440,601	678,199	306,657	1,032,370	369,936	1,524,068	260,767	1,073,314	358,329	1,698,960	345,408	2,010,553	637,365	4,825,432
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)
DEPART O/H [B/C]														
CTYWD O/H [A/B]														
DIV O/H [INDIR/DIR]	64.97%		29.70%		24.27%		24.30%		21.09%		17.18%		13.21%	

3-29-95
44:"ICP17"

TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

	BANKING & REMITTANCE INDIRECT	BANKING & REMITTANCE DIRECT	PUBLIC ADMINSTRATOR INDIRECT	PUBLIC ADMINSTRATOR DIRECT
SALARIES				
EXEC OFFICE				
ADMIN SERV				
CONTRACTS				
FINANCE				
INVESTMENTS				
CASH MANAGEMENT				
INTERNAL CONT				
TAX & LICENSE				
COLLECTIONS ACCTG				
SYSTEMS				
COLLECTIONS SERVICES				
SECURED PROPERTY				
BANK & REMIT	298,954	4,223,328		
PUBLIC ADMINISTRATOR			151,015	3,957,748
TOTAL SALARIES	298,954	4,223,328	151,015	3,957,748
OTHER INDIR. COSTS				
SERVICES & SUPPLIES				
EMPLOYEE BENEFITS	84,437		42,553	
DEPARTMENTAL O/H	160,192		80,920	
COUNTYWIDE O/H	3,556		1,796	
UNBILLED SERV. FURN.				
INSURANCE				
OUTSIDE AUDIT EXPENSES				
RENTAL				
BUILDING USE				
EQUIPMENT USE				
UTILITY				
AFFIRMATIVE ACTION				
AUDITOR CONTROLLER				
BOARD OF SUPERVISORS				
CHIEF ADMIN OFFICER				
CIVIL SERVICE COMMISSION				
COUNTY COUNSEL				
DATA PROCESSING				
EMPLOY RELATIONS COMM				
ISD-GENERAL				
PURCHASING & STORES				
TREASURER AND TAX COLLECTOR				
EMPLOYEE BENEFITS				
TOTAL SALARIES & INDIRECT	547,139	4,223,328	276,384	3,957,748
	(AE)	(AF)	(AG)	(AH)
DEPART O/H [B/C]				
CTYWD O/H [A/D]				
DIV O/H [INDIR/DIR]	12.95%		6.98%	

Treasurer and Tax Collector



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Los Angeles County - Investment Reporting (Chapter 783/95) Claims
Desk Review of 1995-96 Claim ($2,201) and 1996-97 Claim ($308,252)

Report

This report provides information, requested by Mr. Peter Cianchetta, Fiscal Analyst, Local Reimbursement Section, Division of Accounting and Reporting, State Controller's Office, on June 26, 1998, pursuant to his desk review of Los Angeles County's Investment Reporting (Chapter 783/95) reimbursement claims for $2,021 (1995-96), attached in Tab 1, and $308,252 (1996-97), attached in Tab 2.

Mr. Cianchetta asked for copies of Los Angeles County's "Investment Policies" and source documents supporting the County's claimed labor charges. The County's investment policies for 1995-96 are included in Tab 3. Investment policies for 1996-97 are included in Tab 4.

Source documents supporting the County's investment policy development labor charges for 1995-96 are included in Tab 5. It should be noted that the "unit code" of 5110-905 on the attached time sheets was used to record time spent on investment reporting activities, a small subset of treasury management expense charges. Only time sheets of those involved in the mandated investment reporting process have been provided.

Source documents supporting the County's investment policy development labor charges for 1996-97 are included in Tab 6. A summary schedule of time charged to the subject 1996-97 reimbursement claim, based on (the attached) time sheets used to record time spent on investment reporting activities, is also included.

A description of job duties of employees performing mandated investment reporting activities, as well as an investment reporting and transactions flow chart, is included in Tab 7.

A mandated investment reporting transaction item count (for 1996-97) is included in Tab 8. A sample, mandated (Chapter 783/95) investment report, adopted by the Los Angeles County Board of Supervisors, is included in Tab 9.

Board Resolution Not state mandate.

It should be noted that the subject investment policy, adopted by the Los Angeles County Board of Supervisors, requires that the "Treasurer and Tax Collector shall provide the Board of Supervisors and the Los Angeles County Treasury Oversight Committee with a monthly report". While Government Code section 53646(b)(1) requires, in pertinent part, that "the treasurer or chief fiscal officer shall render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency", the local agency, according to Government Code section 53607 → ~~53646(d)~~, "may elect to require the report .... on a monthly basis instead of quarterly". However, where a legislative body has delegated investment authority to its treasurer, as is the case in Los Angeles County, monthly investment reporting is not an option but is State-mandated. Specifically, Government Code section 53607, included in Tab 10, states:

not in mandate

G.C. § 53646(c),(d) were excluded from the test claim by the Proposed Statement of Decision of Test Claim, effective 3/27/97 and the P&Gs adopted 11/21/97.

The monthly reporting would be by resolution of the Board, not by state mandate.

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"The authority of the legislative body to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased, may be delegated for a one-year period by the legislative body to the treasurer of the local agency, who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires, and shall make a monthly report of those transactions to the legislative body. Subject to review, the legislative body may renew the delegation of authority pursuant to this section each year." [Emphasis added.] Not part of Mandate.

N/R

This is GC§53607 NOT GC§53646!

Therefore, the Los Angeles County Board of Supervisors, in conforming to (the above) State law, requires monthly investing reporting.

Further, in order to perform its fiduciary duties with due diligence, quarterly investment reporting is not adequate for the Los Angeles County whose Treasury Pool varies from $6 billion to $9 billion, and is one of the largest in the State.

The majority of costs incurred under the subject program is incurred in running the County's ADS Treasury Management System. The majority of time spent by County staff is spent on daily transaction and input accounting, required for investment reporting pursuant to the subject law. Data is processed, reports are printed, securities are market priced, maturities are calculated, transactions are reconciled to custody reports, and discrepancies are researched and corrected. These costs will be incurred regardless of whether reporting is on a monthly or quarterly basis.

NOT mandated

Only the QTLY mark to market is mandated.

In addition, the costs of preparing the investment report itself, covering all the State-mandated disclosures of all the investment transactions during a period, will not be appreciably affected by the reporting period. Here, four quarterly investment reports will have about the same number of pages as twelve monthly reports; and, these reports would cost about the same to produce.

Therefore, even if the frequency of the investment reporting periods could be decreased, from a monthly basis to a quarterly basis, reimbursable costs, authorized under the subject program, would not decrease.

DESCRIPTION OF JOB DUTIES

Daily / monthly accounting activities

I. Assistant Operations Chief - 25% NOT MANDATED.
Approximately 5 days of the month is spent on PSI Earnings Reconciliation, PSI securities research, and daily ADS systems monitoring to ensure the integrity of the data and system.
Balance of time is spent with non-investment type issues related to County Improvement Bonds and other system projects.

II. Accounting Officer III - 40% Not mandated.
Approximately 8 days of the month is spent on reviewing the Monthly Report of Investments, reviewing the daily trade ticket packages, reviewing the daily input into the ADS system, and resolving any investment issues which may arise.
Balance of time spent on other administrative and monitoring issues.

III. Fiscal Officer I - 25% Not mandated.
Approximately 5 days of the month is spent on preparing certain schedules for the Monthly Report of Investments, reviewing the daily trade ticket packages for compliance issues, reviewing the daily input into the ADS system, and resolving securities issues.
Balance of time spent on monitoring other County-issued debt, reviewing reconciliations, resolving audit recommendations and other compliance issues, and special projects.

IV. Accounting Officer I - 50% Not mandated.
Entire duties are within the Investment Area. Approximately half of the month is spent on daily review of input, review of compliance with Investment Guidelines, earnings and securities research and reconciliations, market valuation research, preparing schedules for the Monthly Report of Investments, and reviewing accounting documents.
Balance of time is spent on reconciling accounts to CAPS and researching other investment issues for entities not included in the Monthly Report of Investments.

V. Assistant Data Systems Analyst - 75% Not mandated.
Approximately 3/4 of the month is spent on daily monitoring and input of investments, performing and researching market valuations, investigating securities issues, running daily reports, preparing certain schedules for Monthly Report of Investments, and monitoring the ADS system.
Balance of time is spent on updating the monthly investments by issuer and other systems type projects.

Source: Investment Reporting Cost Recovery Under SB90
Joe Spillane, Compliance Auditor
151Treasurer & Tax Collector

Description of Job Duties

Page 2

VI. Accountant III - 100% Not mandated.
Entire duties revolve around daily review of purchases input, calculation of next day maturities, monitoring of securities, running of system and all related investment reports, and preparing accounting documents.

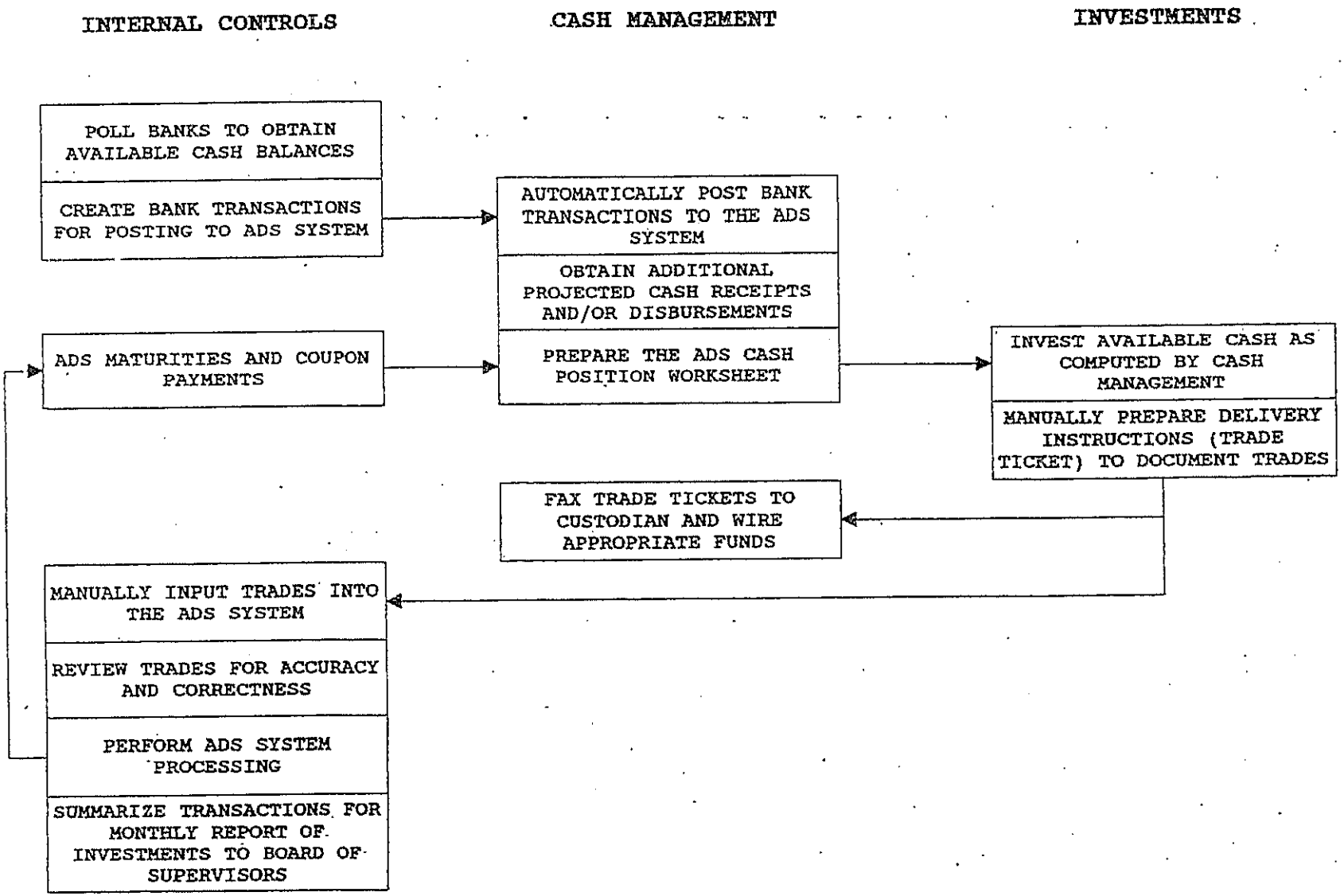
VII. Account Clerk II - 0% Not Mandated.
Entire duties revolve around the confirmations desk, to monitor confirmations for each trade that occurs on a daily basis.

VIII. Account Clerk I - 80% Not Mandated.
Majority of time is spent on daily trade ticket input into the ADS system, and performing clerical support for all accounting functions.
Balance of time is spent on clerical support for accounting for investments for entities not included in the Monthly Report of Investments.

NWI
WP19:SB90
7/6/98

Source: Investment Reporting Cost Recovery Under SB90
Joe Spillane, Compliance Auditor
'152surer & Tax Collector

O V E R V I E W



Source: Investment Reporting Cost Recovery Under SB90
Joe Spillane, Compliance Auditor
Treasurer & Tax Collector

CLAIM FOR PAYMENT
Pursuant to Government Code Section 17561
INVESTMENT REPORTS

For State Controller Use only

(19) Program Number 00 161
(20) Date Filed 2/16/99
(21) LRS Input / /

LABEL HERE

(01) Claimant Identification Number 9919		Reimbursement Claim Data	
(02) Mailing Address		(22) INR-1, (03)	12
Claimant Name Auditor-Controller		(23) INR-1, (04)(1)(f)	356
County of Location County of Los Angeles	LATE	(24) INR-1, (04)(2)(f)	262,298
Street Address or P.O. Box 500 West Temple Street, Room 603		(25) INR-1, (06)	30
City Los Angeles	State CA Zip Code 90012	(26)	

Type of Claim	Estimated Claim	Reimbursement Claim		
	(03) Estimated [X]	(09) Reimbursement [X]	(27)	
	(04) Combined [ ]	(10) Combined [ ]	(28)	
	(05) Amended [ ]	(11) Amended [ ]	(29)	
			(30)	
Fiscal Year of Cost	(06) 19 98/99	(12) 19 97/98	(31)	
Total Claimed Amount	(07) 300,000	(13) 327,512	(32)	
Less: 10% Late Penalty, but not to exceed $1000 (if applicable)		(14) ~~1,000~~ 36	(33) 9910	
Less: Estimate Payment Received		(15) {262376} {64775}	(34) 9890 9920	
Net Claimed Amount	300,000	(16) ~~326,512~~	(35)	
Due from State	(08) 300,000	(17) ~~326,512~~ 325	(36)	
Due to State		(18)	(37)	

(38) CERTIFICATION OF CLAIM

7/29/99

In accordance with the provisions of Government Code 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.

I further certify that there were no applications for nor any grant or payments received, other than from the claimant, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996.

The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996; set forth on the attached statements.

Signature of Authorized Representative	Date February 10, 1999
Alan Sasaki	Auditor-Controller
Type or Print Name	Title
(39) Name of Contact Person for Claim Leonard Kaye	Telephone Number (213) 974-8564 Ext.

Form FAM-27 (New 1/98)

Chapter 783/95, 156/96 and 749/96

MANDATED COSTS INVESTMENT REPORTS CLAIM SUMMARY	FORM INR-1

(01) Claimant: Los Angeles County	(02) Type of Claim Reimbursement [X] Estimated [ ]	Fiscal Year: 19 97 / 98

Claim Statistics

(03) Number of investment reports prepared during the fiscal years	[Please see Note A]	12

Direct Costs

(04) Reimbursable Components:	(a) Salaries	(b) Benefits	(c) Services and Supplies	(d) Training	(e) Fixed Assets	(f) Total
	Object Accounts					
1. Statement of Investment Policy	278	78				356
2. Quarterly Report of Investments	~~0~~ ~~170,003~~	~~0~~ ~~48,016~~	~~0~~ ~~44,279~~			~~0~~ ~~262,298~~
(05) Total Direct Costs	278 ~~170,281~~	78 ~~48,094~~	~~0~~ ~~44,279~~			278 ~~262,654~~

Indirect Costs

(06) Indirect Cost Rate [From ICRP] Please see Schedule C.	29.70%
(07) Total Indirect Costs [Line (06) x (line (05)(f) – {line (05)(d) + line (05)(e)})]	83 ~~64,858~~
(08) Total Direct and Indirect Costs: [Line (05)(f) + line (07)]	361 ~~327,512~~

Cost Reduction

(09) Less: Offsetting Savings, if applicable	
(10) Less: Other Reimbursements, if applicable	
(11) Total Claimed Amount {Line (08) – [Line (09) + line (10)]}	361 ~~327,512~~

[NOTE A – Because of the volume of allowable investment reporting transactions, LA County performs its reimbursable investment reporting on a monthly versus a quarterly basis. There is no difference in the county costs of preparing the reports, including printing, coping, distribution, etc.

MANDATED COSTS INVESTMENT REPORTS COMPONENT/ACTIVITY COST DETAIL	FORM INR-2

1) Claimant:	(02) Fiscal Year Costs Were Incurred:
ıs Angeles County Treasurer and Tax Collector	1997-1998

3) Reimbursable Components: Statement of Investment Policy

ı4) Description of Expenses: Columns (a) through (h)			Object Accounts				
(a) Employee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
ccounting Officer III - Research ıovernment Codes, analyze and update olicy.	(1) $34.69 28.244%	(2) 8	$277.52	(3) $78.38			
05) Total Page 1 of 1			$277.52	$78.38	$0.00	$0.00	$0.00

ıi
B90 1997-98 Forms:Sheet1: INR2 Invest Policy
2/2/99

(1) Please see Schedule A, page 1.
(2) Please see Schedule A, page 2.
(3) Please see Schedule C.

MANDATED COSTS
INVESTMENT REPORTS
COMPONENT/ACTIVITY COST DETAIL

FORM INR-2

) Claimant:	(02) Fiscal Year Costs Were Incurred:
: Angeles County Treasurer and Tax Collector	Fiscal Year 1997-98

:) Reimbursable Components: Quarterly Report of Investments

) Description of Expenses: Columns (a) through (h)			Object Accounts				
(a) mployee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
sistant Operations Chief - System intenance and daily data download.	(1) $39.53 28.244%	(2) 444.5	~~$17,571.09~~	(3) ~~$4,962.78~~	(4) Not mandated — Daily/		
counting Officer III - Section Head, pervisorial review of staff, work product, port of investments.	$34.69 28.244%	711.2	~~$24,671.53~~	~~$6,968.23~~	monthly accounting function are not mandated		
cal Officer I - Independent review for mpliance of Investment Policy, earnings conciliations, certain schedules for ports of investments.	$32.86 28.244%	444.5	$14,606.27	$4,125.39			
counting Officer I - Supervisor, monitors ily compliance with investment Policy, rforms reconciliations, compiles monthly port of investments.	$24.41 28.244%	889	~~$21,700.49~~	~~$6,129.09~~			
sistant Data Systems Analyst - Staff ember, performs system monitoring, hedule preparations for Report of vestments, daily market pricing.	$23.31 28.244%	1333.5	~~$31,083.89~~	~~$8,779.83~~			
countant III - Supervisor, responsible for ily trade ticket input, generates daily ports, accounting records, data backup.	$23.25 28.244%	1778	~~$41,338.50~~	~~$11,675.65~~			
count Clerk I - Staff member, ily trade ticket input, creation of rious accounting records.	$13.38 28.244%	1422.4	~~$19,031.71~~	~~$5,375.32~~			
DS Associates - Interactive Data Corp ystems support and market pricing.					~~$44,279.09~~		
05) Total Page 1 of 1			$170,003.48	$48,015.79	$44,279.09	$0.00	$0.00

(1) Please see Schedule A, page 1.
(2) Please see Schedule A, page 2.
(3) Please see Schedule C.
(4) Please see Schedule B.

vl
390 1997-98 Forms:Sheet 2: INR2Qrtrly Rpts
/2/98

SCHEDULE A

PRODUCTIVE HOURLY RATE CALCULATION
FOR SB90 Form INR-2
For FY 1997-98

Position	Salary Schedule Effective 7/1/97-12/31/97	5th Step	6 Months Salary	Salary Schedule Effective 1/1/98-6/30/98	5th Step	6 Months Salary	Annual Salary	Adjustment for 5th Step Variance *	Adjusted Salary	Productive Work Hours *	Productive Hourly Rate	Estimated % Of Time for Invest Reporting & Sys Maint	Hours Worked on SB90
Asst. Operations Chief	89B	$ 5,827.55	$ 34,965.30	89K	$ 5,943.91	$ 35,663.46	$ 70,628.76	99.521%	$ 70,290.45	1778	$ 39.53	25.00%	444.50
Accounting Officer III	84D	$ 5,114.18	$ 30,685.08	85A	$ 5,216.00	$ 31,296.00	$ 61,981.08	99.521%	$ 61,684.19	1778	$ 34.69	40.00%	711.20
Fiscal Officer I	82D	$ 4,844.00	$ 29,064.00	83A	$ 4,940.00	$ 29,640.00	$ 58,704.00	99.521%	$ 58,422.81	1778	$ 32.86	25.00%	444.50
Accounting Officer I	71D	$ 3,599.18	$ 21,595.08	72A	$ 3,669.00	$ 22,014.00	$ 43,609.08	99.521%	$ 43,400.19	1778	$ 24.41	50.00%	889.00
Assistant Data Systems Analyst	69G	$ 3,436.64	$ 20,619.84	70D	$ 3,503.91	$ 21,023.46	$ 41,643.30	99.521%	$ 41,443.83	1778	$ 23.31	75.00%	1,333.50
Accountant III	69F	$ 3,428.36	$ 20,570.16	70C	$ 3,495.27	$ 20,971.62	$ 41,541.78	99.521%	$ 41,342.79	1778	$ 23.25	100.00%	1,778.00
Account Clerk II	51L	$ 2,136.73	$ 12,820.38	52H	$ 2,180.18	$ 13,081.08	$ 25,901.46	99.521%	$ 25,777.39	1778	$ 14.50	0.00%	-
Account Clerk I	49A	$ 1,873.00	$ 11,838.00	49J	$ 2,012.27	$ 12,073.62	$ 23,911.62	99.521%	$ 23,797.08	1778	$ 13.38	80.00%	1,422.40

mvi
SB90 1997-98:Sheet1
Productive Hourly Rate Calculation
2/2/99

* - Source is Cost Factors for FY 1997-98 supplied by Rick Vandenberg of Auditor-Controller.

SUMMARY OF HOURS PER TIME CARDS
FOR TME COST CODES (Related to Investment Reporting)
FOR JULY 1997 TO JUNE 1998

Position	Name	Cost Code	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Total	Standard Productive Work Hours	% of Time Spent on Investments	Est. % of Time for Invstmt Rptg & Sys Maint
Asst Oper Chief	C. Bonder	5100	95.00	68.00	60.00	83.00	58.00	91.00	63.00	77.00	95.00	91.00	83.00	100.00	962.00	1778	54.11%	25.00%
Acctg Officer III	C. Rieger	5110-905	178.00	141.00	174.00	166.00	141.00	152.00	164.00	153.00	161.00	175.00	170.00	178.00	1,951.00	1778	109.73%	40.00%
Fiscal Officer I	N. Ishikawa	5110-905	19.00	41.00	34.00	32.00	-	-	19.00	49.00	55.00	21.00	101.00	55.00	426.00	1778	23.96%	25.00%
Acctg Officer I	N. Girguis	5111-905	141.00	166.50	142.00	152.00	139.50	169.00	147.00	133.00	176.50	166.00	151.00	134.00	1,817.50	1778	102.22%	50.00%
Asst Data Syst Alyst	L. Marine	5111-905	153.00	114.50	150.00	143.00	116.00	150.00	140.00	136.00	139.00	89.50	129.50	142.00	1,602.50	1778	90.13%	75.00%
Acct III	J. Magalanes	5111-905	187.00	160.00	169.00	177.00	125.00	178.00	151.00	151.00	175.50	178.00	151.00	178.00	1,980.50	1778	111.39%	100.00%
Acct Clrk II	E. McNeely	5111-905	160.50	148.50	103.50	158.00	106.00	138.00	138.00	147.00	160.00	159.00	142.00	142.50	1,703.00	1778	95.78%	0.00%
Acct Clrk I	M. Guerrero	5111-905	140.00	55.00	137.00	131.00	103.00	122.00	123.00	118.00	131.00	139.00	94.00	133.00	1,426.00	1778	80.20%	80.00%
			1,071.50	892.50	969.50	1,042.00	788.50	1,000.00	945.00	964.00	1,093.00	1,018.50	1,021.50	1,062.50	11,868.50			

rwl
SB90 1997-98:Sheet2:
Summary of Hrs per Time Cards
11/10/98

Source: Employee Time Cards for specified Cost Codes for each month.

TRANSACTION ITEM COUNT
FOR FISCAL YEAR JULY 1997 - JUNE 1998

Date	Purchases	Sales
July-97	349	11
August-97	279	12
September-97	277	19
October-97	261	8
November-97	175	6
December-97	265	7
January-98	194	8
February-98	170	4
March-98	275	11
April-98	409	12
May-98	171	7
June-98	177	9

Not mandated.

Source: Wells Fargo Custody Fees for Purchases and Sales for July '97, Aug '97, Sept '97.
BNY Investment Custodial Services Fees for Purchases & Sales starting from Oct '97.

nwl
SB90 1997-98:Sheet3:
Transaction Count
11/10/98

SCHEDULE B

LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR
ADS MARKET PRICING
FISCAL YEAR 1997-1998

DATE OF SERVICE	ADS ASSOCIATES SUPPORT SERVICE	INTERACTIVE DATA FEE	MONTHLY TOTAL
JULY	1,503.19	2,221.69	3,724.88
(may) Pricing			
AUGUST	1,503.19	2,570.91	4,074.10
(June) pricing			
SEPTEMBER	1,503.19	2,040.31	3,543.50
(July) pricing			
OCTOBER	1,503.19	1,920.48	3,423.67
(August) Pricing			
NOVEMBER	1,503.19	2,344.45	3,847.64
(september) Pricing			
DECEMBER	1,503.19	2,054.29	3,557.48
(october) pricing			
JANUARY	1,503.19	1,469.85	2,973.04
(November) Pricing			
FEBRUARY	1,503.19	2,584.02	4,087.21
(December) pricing			
MARCH			
(January) Pricing	1,503.19	2,100.32	3,603.51
APRIL			
(February) Pricing	1,503.19	2,759.67	4,262.86
MAY			
(march) Pricing	1,503.19	2,581.39	4,084.58
JUNE			
(April) Pricing	1,503.19	1,593.43	3,096.62
TOTAL PAYMENTS			$44,279.09

C:SUPPRM.ADS
LCM 7/15/97

SCHEDULE C

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 440
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEILH
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2108
TELECOPIER
(213) 687-4857

March 30, 1995

TO: Michael L. Galindo
Assistant Auditor-Controller
Auditor-Controller

FROM: Joanne Iwasaki
Administrative Deputy

SUBJECT: **CERTIFICATION FOR THE 1995-96 INDIRECT COST PROPOSAL**

I hereby certify as the responsible official of the Department of Treasurer and Tax Collector that the information contained in the attached Indirect Cost Proposal for the fiscal year ending June 30, 1996 is correct and prepared in conformance with Federal OMB Circular A-87 (dated 1/15/81) and the implementing instructions contained in the guide OASC-10 (1976) published by the Department of Health, Education and Welfare.

I further certify that: (1) no costs other than those incurred by the Department or allocated to the Department via an approved central service cost allocation plan were included in the indirect cost pool as finally accepted, and that such incurred costs are legal obligations of the Department and allowable under the governing cost principles; (2) the same costs that have been treated as indirect costs have not been claimed as direct costs; (3) similar types of costs have been accorded consistent accounting treatment; and (4) the information provided by the Department which was used as a basis for acceptance of the rate agreed to herein is not subsequently found to be materially inaccurate.

If you have any questions, please call me at 974-2108.

JI:JT:dj
wp\ujv:2:IndrCst

Attachments

PREPARED : 3-29-95
44:"ICP16"

TREASURER AND TAX COLLECTOR
1995-96 RATE CALCULATIONS
EMPLOYEE BENEFITS CALCULATION

I C P DESCRIPTION	AMOUNT
GROSS SALARIES	23,040,515.00
SALARY INCREASE	0.00
OVERTIME	153,231.00
SHIFT DIFFERENTIAL	40,975.00
SICK LEAVE BUY BACK	52,350.00
BILINGUAL BONUS	60,000.00
PBP ACT SAL DIFF	57,536.00
ESP	311,819.00
BONUS	0.00
TRANSPORTATION ALLOWANCE	8,400.00
LABOR MANAGEMENT SAVINGS	0.00
LESS: SALARY SAVINGS	(1,135,048.00)
ADJUST SALARIES	22,589,779.00
B ITEMS	0.00
E ITEMS	(216,880.00)
F ITEMS	(309,126.00)
H ITEMS	(306,634.00)
NET SALARY BASE	21,757,139.00

EMPLOYEE BENEFITS			
COUNTY RETIREMNET	728,755.00	21,757,139.00 (1)	3.35%
RETIRE DEBT SERVICE	282,161.00	21,757,139.00 (1)	1.30%
PENSION SAVINGS PLAN	1,148.00	832,640.00 (3)	0.14%
CHOICES PLAN	0.00	21,757,139.00 (1)	0.00%
SAVINGS PLAN	284,768.00	21,757,139.00 (1)	1.31%
FLEXIBLE BENEFIT PLAN	157,255.00	21,757,139.00 (1)	0.72%
UNEMPLOYMENT INSURANCE	241,675.00	21,757,139.00 (1)	1.11%
RETIREE INSURANCE	948,123.00	21,757,139.00 (1)	4.36%
LONG TERM DISABILITY INS	75,401.00	22,589,779.00 (2)	0.33%
OASDI/MEDICARE	89,433.00	22,589,779.00 (2)	0.40%
HEALTH INS	0.00	21,757,139.00 (1)	0.00%
DENTAL INS	0.00	21,757,139.00 (1)	0.00%
LIFE INS	17,381.00	21,757,139.00 (1)	0.08%
WORKERS COMP	622,746.00	22,589,779.00 (2)	2.76%
THRIFT PLAN	0.00	21,757,139.00 (1)	0.00%
HORIZONS	78,254.00	21,757,139.00 (1)	0.36%
OPTIONS	1,943,854.00	21,757,139.00 (1)	8.93%
MEGAFLEX	833,267.00	21,757,139.00 (1)	3.83%
UNBILLED SERVICES (AUD/CONT) *	(158,987.00)	21,757,139.00 (1)	-0.73%
TOTAL	6,145,234.00 *		28.244%

(1) INCLUDES A AND L ITEMS (EXCLUDES TEMP SAL)
(2) INCLUDES, A, E, F, H, AND L ITEMS (INCLUDES TEMP SAL)
(3) BENEFITS FOR TEMPORARY EMPLOYEES ONLY

* TOTAL DOES NOT BALANCE TO SPREADSHEET AS UNBILLED SERVICES EB INCLUDED IN ICP PER A/C (R VANDENBERG)
* DO NOT INCLUDE UNBILLED SERVICES EB FOR RATE CALCULATIONS

	COST INCUR BY OTHER DEP	DEPARTMENT INDIRECT	DEPARTMENT DIRECT	DEPARTMENT TOTAL	EXECUTIVE INDIRECT	EXECUTIVE DIRECT	ADMIN. SERVICES INDIRECT	ADMIN. SERVICES DIRECT	CONTRACTS INDIRECT	CONTRACTS DIRECT	FINANCE INDIRECT	FINANCE DIRECT	INVESTMENTS INDIRECT	INVESTMENTS DIRECT
SALARIES														
EXEC OFFICE		3,865,940	0	3,865,940	3,865,940	0								
ADMIN SERV		1,496,540	0	1,496,540			1,496,540	0						
CONTRACTS		266,960	0	266,960					266,960	0				
FINANCE		0	0	0							0	0		
INVESTMENTS		0	293,681	293,681									137,886	155,795
CASH MANAGEMENT		0	918,941	918,941										
INTERNAL CONT		0	1,199,926	1,199,926										
TAX & LICENSE		0	1,726,199	1,726,199										
COLLECTIONS ACCTG		0	1,215,796	1,215,796										
SYSTEMS		0	1,894,749	1,894,749										
COLLECTIONS SERVICES		0	2,199,282	2,199,282										
SECURED PROPERTY		0	5,173,685	5,173,685										
BANK & REMIT		0	4,522,282	4,522,282										
PUBLIC ADMINISTRATOR		0	4,108,763	4,108,763										
TOTAL SALARIES		5,629,440	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	137,886	155,795
OTHER INDIR. COSTS														
SERVICES & SUPPLIES		5,240,674												
EMPLOYEE BENEFITS	28.24%	1,589,979									0		38,945	
DEPARTMENTAL O/H	53.58%										0		73,885	
COUNTYWIDE O/H	1.19%										0		1,640	
UNBILLED SERV. FURN.														
INSURANCE	134,871													
OUTSIDE AUDIT EXPENSES	0													
RENTAL	326,330													
BUILDING USE	221,672													
EQUIPMENT USE	407,627													
UTILITY	(765,930)													
AFFIRMATIVE ACTION	7,417													
AUDITOR CONTROLLER	153,743													
BOARD OF SUPERVISORS	5,133													
CHIEF ADMIN OFFICER	112,441													
CIVIL SERVICE COMMISSION	0													
COUNTY COUNSEL	(340,291)													
DATA PROCESSING	0													
EMPLOY RELATIONS COMM	3,036													
ISD-GENERAL	167,444													
PURCHASING & STORES	0													
TREASURER AND TAX COLLECTOR	69,086													
EMPLOYEE BENEFITS	(158,987)													
TOTAL SALARIES & INDIRECT	343,592	12,460,083	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	252,356	155,795
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
DEPART O/H [B/C]	53.58%													
CTYWD O/H [A/D]	1.190%													
DIV O/H [INDIR/DIR]											0.00%		161.98%	

TREASURER TAX COLLECTOR

INDIRECT COST PROPOSAL - 1995-96

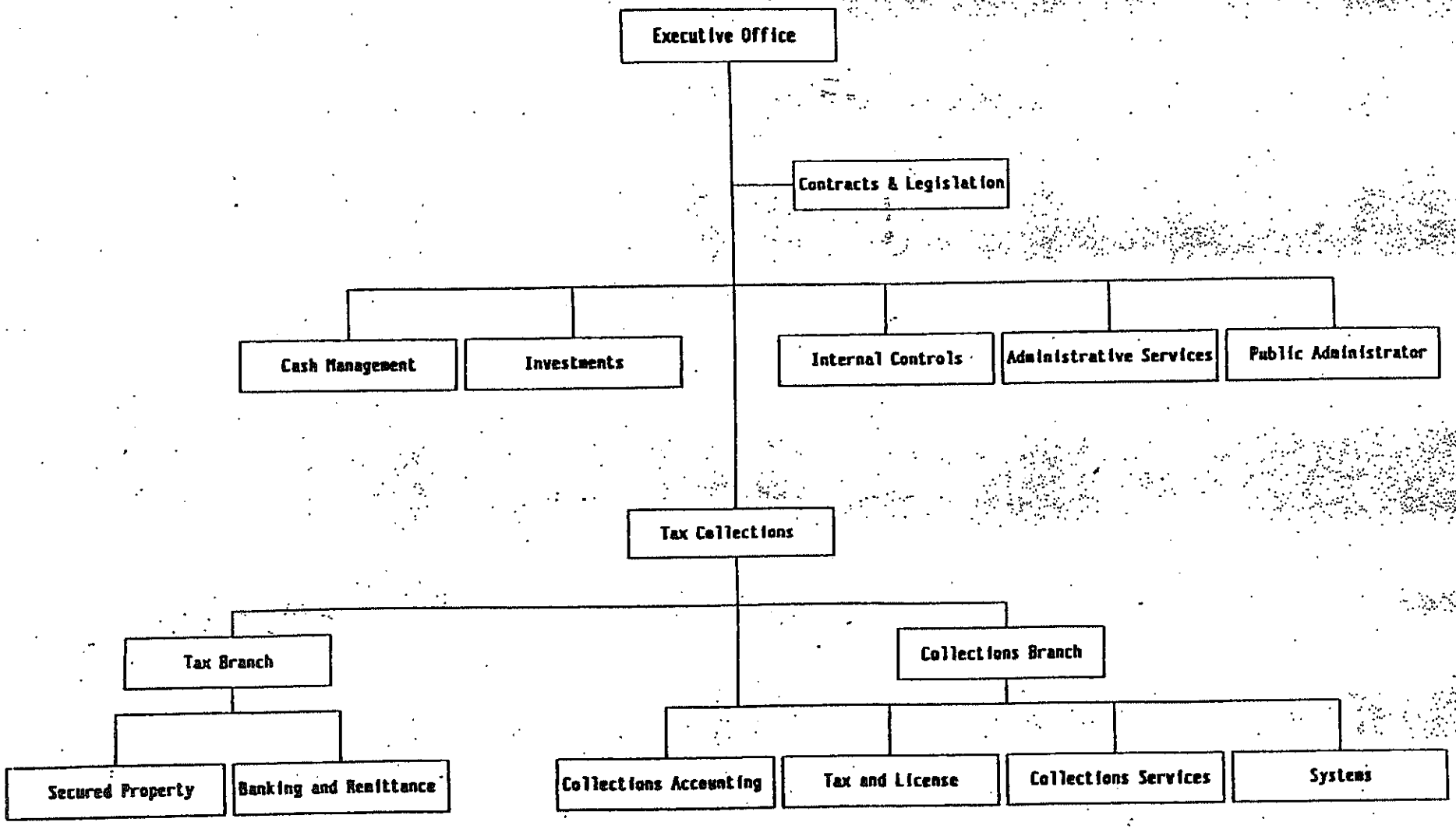
	CASH MANAGEMENT		INTERNAL CONTROL		TAX & LICENSE		COLLECTION ACCOUNTING		SYSTEMS		COLLECTION SERVICES		SECURED PROPERTY	
	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT
SALARIES														
EXEC OFFICE														
ADMIN SERV														
CONTRACTS														
FINANCE														
INVESTMENTS														
CASH MANAGEMENT	240,742	678,199												
INTERNAL CONT			167,556	1,032,370										
TAX & LICENSE					202,131	1,524,068								
COLLECTIONS ACCTG							142,482	1,073,314						
SYSTEMS									195,789	1,698,960				
COLLECTIONS SERVICES											188,729	2,010,553		
SECURED PROPERTY													348,253	4,825,432
BANK & RENIN														
PUBLIC ADMINISTRATOR														
TOTAL SALARIES	240,742	678,199	167,556	1,032,370	202,131	1,524,068	142,482	1,073,314	195,789	1,698,960	188,729	2,010,553	348,253	4,825,432
OTHER INDIR. COSTS														
SERVICES & SUPPLIES														
EMPLOYEE BENEFITS	67,995		47,325		57,090		40,243		55,299		53,305		98,361	
DEPARTMENTAL O/H	129,000		89,784		108,310		76,348		104,912		101,129		186,609	
COUNTYWIDE O/H	2,864		1,993		2,405		1,695		2,329		2,245		4,143	
UNBILLED SERV. FURN.														
INSURANCE														
OUTSIDE AUDIT EXPENSES														
RENTAL														
BUILDING USE														
EQUIPMENT USE														
UTILITY														
AFFIRMATIVE ACTION														
AUDITOR CONTROLLER														
BOARD OF SUPERVISORS														
CHIEF ADMIN OFFICER														
CIVIL SERVICE COMMISSION														
COUNTY COUNSEL														
DATA PROCESSING														
EMPLOY RELATIONS COMM														
ISD-GENERAL														
PURCHASING & STORES														
TREASURER AND TAX COLLECTOR														
EMPLOYEE BENEFITS														
TOTAL SALARIES & INDIRECT	440,601	678,199	306,657	1,032,370	369,936	1,524,068	260,767	1,073,314	358,329	1,698,960	345,408	2,010,553	637,365	4,825,43
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)
DEPART O/H [B/C]														
CTYWD O/H [A/D]														
DIV O/H [INDIR/DIR]	64.97%		29.70%		24.27%		24.30%		21.09%		17.18%		13.21%	

3-29-95
44:"ICP17"

TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

	BANKING & REMITTANCE INDIRECT	BANKING & REMITTANCE DIRECT	PUBLIC ADMINISTRATOR INDIRECT	PUBLIC ADMINISTRATOR DIRECT
SALARIES				
EXEC OFFICE				
ADMIN SERV				
CONTRACTS				
FINANCE				
INVESTMENTS				
CASH MANAGEMENT				
INTERNAL CONT				
TAX & LICENSE				
COLLECTIONS ACCTG				
SYSTEMS				
COLLECTIONS SERVICES				
SECURED PROPERTY				
BANK & REMIT	298,954	4,223,328		
PUBLIC ADMINISTRATOR			151,015	3,957,748
TOTAL SALARIES	298,954	4,223,328	151,015	3,957,748
OTHER INDIR. COSTS				
SERVICES & SUPPLIES				
EMPLOYEE BENEFITS	84,437		42,653	
DEPARTMENTAL O/H	160,192		80,920	
COUNTYWIDE O/H	3,556		1,796	
UNBILLED SERV. FURN.				
INSURANCE				
OUTSIDE AUDIT EXPENSES				
RENTAL				
BUILDING USE				
EQUIPMENT USE				
UTILITY				
AFFIRMATIVE ACTION				
AUDITOR CONTROLLER				
BOARD OF SUPERVISORS				
CHIEF ADMIN OFFICER				
CIVIL SERVICE COMMISSION				
COUNTY COUNSEL				
DATA PROCESSING				
EMPLOY RELATIONS COMM				
ISD-GENERAL				
PURCHASING & STORES				
TREASURER AND TAX COLLECTOR				
EMPLOYEE BENEFITS				
TOTAL SALARIES & INDIRECT	547,139	4,223,328	276,384	3,957,748
	(AE)	(AF)	(AG)	(AH)
DEPART O/H [B/C]				
CTYWD O/H [A/D]				
DIV O/H [INDIR/DIR]	12.95%		6.98%	

Treasurer an Tax Collector



tc95_%
5.04.94

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 603
LOS ANGELES, CALIFORNIA 90012
PHONE: (213) 974-8321 FAX: (213) 617-8106

ALAN T. SASAKI
AUDITOR-CONTROLLER

October 19, 1999

Mr. Jeff Yee
Local Reimbursement Section
Division of Accounting and Reporting
State Controller's Office
P.O. Box 942850
Sacramento, CA 94250-5875

Dear Mr. Yee:

Los Angeles County - Investment Reporting (Chapter 783/95) Claims
October 12, 1999 Adjustment Letters
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Requested Information and Opportunity to Respond

On October 19, 1999 we received notification that substantially all of the subject claims would not be paid. The basis for this rejection was that the claimed direct "cost[s] [were] not mandated".

Leonard Kaye, of my staff, talked with Linda Lohman, of your office, on October 19, 1999 to obtain an explanation for the denial. Ms. Lohman indicated that she did not perform the reviews, a "temporary CPA" did.

This is to request a copy of the "temporary CPA" reviews and an opportunity to respond to their findings. Please let us know when our response is due. Leonard Kaye is available at (213) 974-8564.

Sincerely,

Alan Sasaki,
Auditor-Controller

By John Naimo

John Naimo, Chief
Accounting Division

JN:LK

9919

KATHLEEN CONNELL
CONTROLLER OF THE STATE OF CALIFORNIA
DIVISION OF ACCOUNTING AND REPORTING

OCTOBER 12, 1999

COUNTY OF LOS ANGELES
AUDITOR CONTROLLER
500 WEST TEMPLE STREET
ROOM 603
LOS ANGELES CA 90012

DEAR CLAIMANT:

RE: INVESTMENT REPORTS CH 783/95

WE HAVE REVIEWED YOUR 1997/1998 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED			327,512.00
ADJUSTMENT TO CLAIM:			
INDIRECT COSTS OVERSTATED	-	64,775.00	
COST NOT MANDATED	-	262,376.00	
LATE CLAIM PENALTY	-	36.00	
LESS: TOTAL ADJUSTMENTS			- 327,187.00
CLAIM AMOUNT APPROVED			325.00
AMOUNT DUE CLAIMANT			$ 325.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LINDA LOHMAN AT (916) 324-0255 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875. THE PAYMENT WILL BE FORTHCOMING WITHIN 30 DAYS.

SINCERELY,

Jeff Yee

JEFF YEE,
MANAGER

LOCAL REIMBURSEMENT SECTION
P.O. BOX 942850 SACRAMENTO, CA 94250-5875

9919

KATHLEEN CONNELL
CONTROLLER OF THE STATE OF CALIFORNIA
DIVISION OF ACCOUNTING AND REPORTING

OCTOBER 12, 1999

COUNTY OF LOS ANGELES
AUDITOR CONTROLLER
500 WEST TEMPLE STREET
ROOM 603
LOS ANGELES CA 90012

DEAR CLAIMANT:

RE: INVESTMENT REPORTS CH 783/95

WE HAVE REVIEWED YOUR 1996/1997 FISCAL YEAR REIMBURSEMENT CLAIM FOR THE MANDATED COST PROGRAM REFERENCED ABOVE. THE RESULTS OF OUR REVIEW ARE AS FOLLOWS:

AMOUNT CLAIMED			308,252.00
ADJUSTMENT TO CLAIM:			
INDIRECT COSTS OVERSTATED	-	62,738.00	
COST NOT MANDATED	-	239,012.00	
LESS: TOTAL ADJUSTMENTS			- 301,750.00
CLAIM AMOUNT APPROVED			6,502.00
AMOUNT DUE CLAIMANT			$ 6,502.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LINDA LOHMAN AT (916) 324-0255 OR IN WRITING AT THE STATE CONTROLLER'S OFFICE, DIVISION OF ACCOUNTING AND REPORTING, P.O. BOX 942850, SACRAMENTO, CA 94250-5875. THE PAYMENT WILL BE FORTHCOMING WITHIN 30 DAYS.

SINCERELY,

Jeff Yee

JEFF YEE,
MANAGER

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 603
LOS ANGELES, CALIFORNIA 90012
PHONE: (213) 974-8321 FAX: (213) 617-8106

ALAN T. SASAKI
AUDITOR-CONTROLLER

November 5, 1999

Mr. William G. Ashby, Chief
Division of Accounting and Reporting
State Controller's Office
P.O. Box 942850
Sacramento, CA 94250-5875

Dear Mr. Ashby

Los Angeles County - Investment Reporting (Chapter 783/95) Claims
1998/99: $300,000 Claimed - $292,982 Reduction
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction

On November 4, 1999 you indicated to Leonard Kaye, of my staff, that the subject claim reductions would not become final until we had an opportunity to review and respond to your written explanation.

Pursuant to the Public Records Act, Government Code section 6250 et seq., please provide a written explanation for the [above] reductions, including copies of all audit notes, explanation for audit exception worksheets, claim review procedures, and claim adjustment worksheets relating to the claim, in ten days.

A copy of our unanswered prior request for information is attached. Leonard Kaye is available at (213) 974-8564 should you or your staff have questions in this matter.

Sincerely,

Alan Sasaki,
Auditor-Controller

By John Naimo

John Naimo, Chief
Accounting Division

JN:LK

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

ISSUE DATE: 10/14/1999

68-019223

ISSUE DATE: 10/14/1999

CLAIM SCHEDULE NBR: MA90409A

REIMBURSEMENT OF STATE MANDATED COSTS
QUESTIONS? PLEASE CALL LINDA LOHMAN AT SCO 916-324-0255

ACL : 999999	PROG : INVESTMENT REPORTS CH 783/95	
1998/1999 ESTIMATED PAYMENT	CLAIMED AMT:	300,000.00
TOTAL ADJUSTMENTS: (SEE BELOW)		292,982.00
TOTAL APPROVED CLAIMED AMT:		7,018.00
LESS PRIOR PAYMENTS:		.00
PRORATA PERCENT:	100.000000	
PRORATA BALANCE DUE:		.00
APPROVED PAYMENT AMOUNT:		7,018.00
PAYMENT OFFSETS -NONE		
	NET PAYMENT AMOUNT:	7,018.00

==========

ADJUSTMENTS ITEMIZED:

CLAIM ADJUSTMENT	292,982.00-

INVESTMENT REPORTS

1. **Summary of Chapters 783/95, 156/96, and 749/96**

Government Code § 53646, subdivisions (a), (b), and (e), as added and amended by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996, requires the treasurer or chief fiscal officer to render an annual statement of investment policy and a quarterly report of investments, containing specified information to the legislative body and oversight committee, as specified.

On March 27, 1997, the Commission on State Mandates determined that Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996 resulted in state mandated costs that are reimbursable pursuant to Part 7 (commencing with Government Code § 17500) of Division 4 of Title 2.

2. **Eligible Claimants**

Any city, county, city and county, or special district incurring increased costs as a result of this mandate is eligible to claim reimbursement of these costs.

3. **Appropriations**

These claiming instructions are issued following the adoption of the program's parameters and guidelines by the Commission on State Mandates. Funding for payment of initial claims covering fiscal period January 1, 1996 through June 30, 1996, and fiscal years 1996-97 and 1997-98, may be made available in a future appropriations act subject to the approval of the Legislature and the Governor.

To determine if this program is funded in subsequent fiscal years, refer to the schedule, "Appropriations for State Mandated Cost Programs," in the "Annual Claiming Instructions for State Mandated Costs" issued in September of each year to city fiscal officers, county auditors, and special district administrators.

4. **Types of Claims**

A. **Reimbursement and Estimated Claims**

A claimant may file a reimbursement and/or an estimated claim. A reimbursement claim details the cost actually incurred for a prior fiscal year. An estimated claim shows the cost to be incurred for the current fiscal year.

B. **Minimum Claim**

Government Code § 17564(a), provides that no claim shall be filed pursuant to Government Code § 17561 unless such a claim exceeds $200 per program per fiscal year.

5. **Filing Deadline**

A. **Initial Claims**

Initial claims must be filed within 120 days from the issuance date of claiming instructions. Accordingly:

(1) Reimbursement claims detailing the actual cost incurred for the period 1/1/96 to 6/30/96 and the 1996/97 fiscal year must be filed with the State Controller's Office and postmarked by May 20, 1998. If the reimbursement claim is filed after the deadline of May 20, 1998, the approved claim must be reduced by a late penalty of

10%, not to exceed $1,000. Claims filed more than one year after the deadline will not be accepted.

(2) Estimated claims for cost to be incurred during the 1997/98 fiscal year must be filed with the State Controller's Office and postmarked by May 20, 1998. Timely filed estimated claims are paid before late claims. If a payment is received for the estimated claim, a 1997/98 reimbursement claim must be filed by November 30, 1998.

B. Annually Thereafter

Refer to the item "Reimbursable State Mandated Cost Programs" contained in the cover letter for mandated cost programs issued annually in September, which identifies the fiscal years for which claims may be filed. If an "x" is shown for the program listed under "19__/19__ Reimbursement Claim," and/or "19__/19__ Estimated Claim," claims may be filed as follows:

(1) An estimated claim filed with the State Controller's Office must be postmarked by November 30 of the fiscal year in which the cost will be incurred. Timely filed estimated claims will be paid before late claims.

After having received payment for an estimated claim, the claimant must file a reimbursement claim by November 30 of the following fiscal year. If the local agency fails to file a reimbursement claim, monies received for the estimated claim must be returned to the State. If no estimated claim was filed, the agency may file a reimbursement claim detailing the actual cost incurred for the fiscal year, provided there was an appropriation for the program for that fiscal year. For information regarding appropriations for reimbursement claims, refer to the schedule, "Appropriation for State Mandated Cost Programs," in the previous fiscal year's annual claiming instructions.

(2) A reimbursement claim detailing the actual cost must be filed with the State Controller's Office and postmarked by November 30 following the fiscal year in which the cost will be incurred. If the claim is filed after the deadline but by November 30 of the succeeding fiscal year, the approved claim must be reduced by a late penalty of 10%, not to exceed $1,000. Claims filed more than one year after the deadline will not be accepted.

6. Reimbursable Components

For each eligible claimant, the direct and indirect cost of labor, supplies, and services incurred for the following mandated components are reimbursable:

A. Statement of Investment Policy

Prepare and submit the annual statement of investment policy and changes to:

(1) The legislative body and any oversight committee for consideration at a public meeting, effective January 1, 1996.

(2) The county board of supervisors and any oversight committee for review and approval at a public meeting, effective January 1, 1997.

B. Quarterly Report of Investments

(1) Implementation Costs

Develop or modify existing policies and procedures for accumulating and compiling data to prepare the quarterly report of investments, as required in Government Code § 53646, subdivisions (b)(1), (2), (3), and/or (e).

(2) Ongoing Costs

(a) Accumulate and compile data necessary to prepare the quarterly reports of investments, as required in Government Code § 53646, subdivision (b)(1), (2), (3), and/or (e).

(b) Render a quarterly report of investments to the chief executive officer, the internal auditor, and the legislative body of the local agency as required in Government Code § 53646, subdivision (b)(1).

7. **Reimbursement Limitations**

A. Reimbursement claims may be filed for costs incurred, as follows:

(1) Pursuant to Chapter 783, Statutes of 1995, costs are reimbursable on or after January 1, 1996. See 6.A.(1) above.

(2) Pursuant to Chapter 156, Statutes of 1996, costs are reimbursable on or after July 12, 1996. See 6.B.(2)(b) above. Permit the use of a statement, in lieu of the report, for any investment in an insured account.

(3) Pursuant to Chapter 749, Statutes of 1996, costs are reimbursable on or after January 1, 1997. See 6.A.(2) above.

B. Any offsetting savings or reimbursement the claimant received from any source (e.g., service fees collected, federal funds, other state funds etc.,) as a result of this mandate shall be identified and deducted so only the net local cost is claimed.

8. **Claiming Forms and Instructions**

The diagram "Illustration of Claim Forms" provides a graphical presentation of forms required to be filed with a claim. A claimant may submit a computer generated report in substitution for forms INR-1 and INR-2 provided the format of the report and data fields contained within the report are identical to the claim forms included in these instructions. The claim forms provided with these instructions should be duplicated and used by the claimant to file estimated or reimbursement claims. The State Controller's Office will revise the manual and claim forms as necessary. In such instances, new replacement forms will be mailed to claimants.

A. **Form INR-2, Component/Activity Cost Detail**

This form is used to segregate the detailed costs by claim component. A separate form INR-2 must be completed for each cost component being claimed. Costs reported on this form must be supported as follows:

(1) Salaries and Benefits

Identify the employee(s), and/or show the classification of the employee(s) involved. Describe the mandated functions performed by each employee and specify the actual time spent, the productive hourly rate, and related fringe benefits.

Source documents required to be maintained by the claimant may include, but are not limited to, employee time records that show the employee's actual time spent on this mandate.

(2) Office Supplies

Only expenditures that can be identified as a direct cost of this mandate may be claimed. List the cost of materials consumed or expended specifically for the purpose of this mandate.

Source documents required to be maintained by the claimant may include, but are not limited to, invoices, receipts, purchase orders, and other documents evidencing the validity of the expenditures.

(3) Contracted Services

Contracting costs are reimbursable to the extent that the function to be performed requires special skill or knowledge that is not readily available from the claimant's staff or the service to be provided by the contractor is cost effective.

Give the name(s) of the contractor(s) who performed the services. Describe the activities performed by each named contractor, actual time spent on this mandate, inclusive dates when services were performed, and itemize all costs for services performed. Attach consultant invoices with the claim.

Source documents required to be maintained by the claimant may include, but are not limited to, contracts, invoices, and other documents evidencing the validity of the expenditures.

(4) Fixed Assets

Compensation for fixed asset costs are reimbursable utilizing the procedure provided in the Office and Management Budget Circular A-87 (OMB A-87). Example: Compensation for the use of equipment. The claimant may be compensated for the equipment use through a use allowance or depreciation. A use allowance may be computed at an annual rate not to exceed 6 2/3% of acquisition cost. This is reported and claimed through the agency's service-wide cost allocation plan under the cost element "Use Allowance". Charges for use allowance or depreciation must be supported by adequate property records. In the absence of clear evidence indicating that the expected consumption of the asset will be significantly greater in the early portion than in the later portions of its useful life, the straight line method of depreciation shall be used. However, the method of computing depreciation must be consistently applied for any specific class of assets for all affected programs.

List the cost of fixed assets acquired specifically for the purpose of this mandate. If a fixed asset is acquired for the subject state mandate, but is utilized in some way not directly related to the program, only the pro-rated portion of the asset which is used for purposes of the program is reimbursable.

Source documents required to be maintained by the claimant may include, but are not limited to, invoices, receipts, purchase orders and other documents evidencing the validity of the purchases.

(5) Training

Only the cost for a reasonable number of employees attending the training is reimbursable. Special training must be justified in writing by the claimant. Give the class title, dates, location, and name(s) of the employee(s) attending training classes associated with the mandate. Reimbursable costs may include salaries and benefits for time spent, the registration fee, transportation, lodging, and per diem. Reimbursement for travel expenses, lodging, and per diem will be reimbursed in accordance with the travel rules of the local jurisdiction.

For audit purposes, all supporting documents must be retained for a period of two years after the end of the calendar year in which the reimbursement claim was filed or last amended, whichever is later. When no funds are appropriated for the initial claim at the time the claim was filed, supporting documents must be retained for two years from the date of initial payment of the claim. Such documents shall be made available to the State Controller's Office on request.

B. Form INR-1, Claim Summary

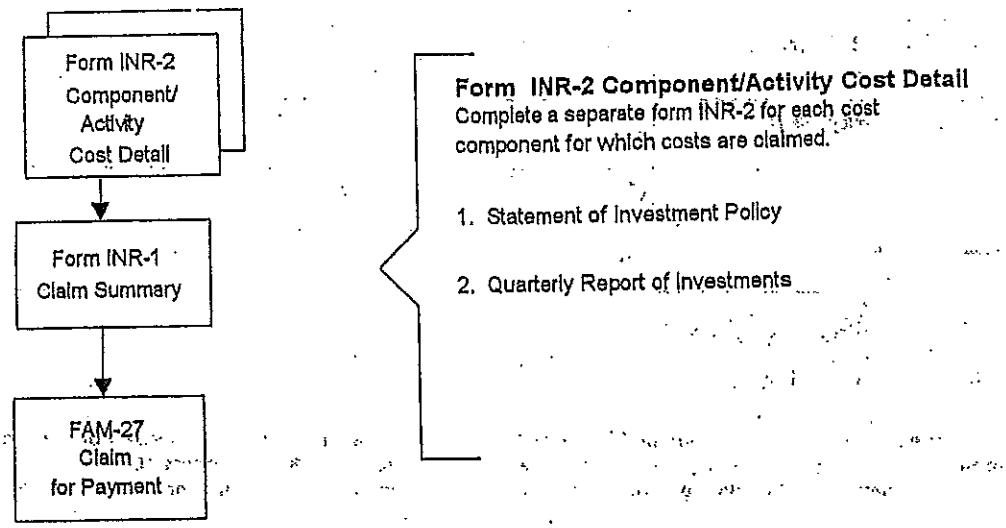
This form is used to summarize direct cost by cost component and compute allowable indirect cost for the mandate. Direct costs summarized on this form are derived from form INR-2 and carried forward to form FAM-27. The claimant must give the number of investment reports prepared during the fiscal year of the claim.

Indirect costs may be computed as 10% of direct labor costs, excluding fringe benefits. If an indirect cost rate greater than 10% is used, include the Indirect Cost Rate Proposal (ICRP) with the claim. If more than one department is involved in the mandated program, each department must have its own ICRP.

C. Form FAM-27, Claim for Payment

This form contains a certification that must be signed by an authorized representative of the local agency. All applicable information from form INR-1 must be carried forward to this form for the State Controller's Office to process the claim for payment.

Illustration of Claim Forms



CLAIM FOR PAYMENT **Pursuant to Government Code Section 17561** **INVESTMENT REPORTS**		For State Controller Use Only (19) Program Number 00161 (20) Date File ___/___/___ (21) LRS Input ___/___/___	
LABEL HERE (01) Claimant Identification Number		Reimbursement Claim Data	
(02) Mailing Address		(22) INR-1, (03)	
Claimant Name		(23) INR-1, (04)(1)(f)	
County of Location		(24) INR-1, (04)(2)(f)	
Street Address or P. O. Box		(25) INR-1, (06)	
City State Zip Code		(26)	
Type of Claim	**Estimated Claim**	**Reimbursement Claim**	(27)	
	(03) Estimated ☐	(09) Reimbursement ☐	(28)	
	(04) Combined ☐	(10) Combined ☐	(29)	
	(05) Amended ☐	(11) Amended ☐	(30)	
Fiscal Year of Cost	(06) 19___/19___	(12) 19___/19___	(31)	
Total Claimed	(07)	(13)	(32)	
Less: **10% Late Penalty, but not to exceed $1000**		(14)	(33)	
Less: **Estimated Claim Payment**		(15)	(34)	
Net Claimed Amount		(16)	(35)	
Due from State	(08)	(17)	(36)	
Due to State		(18)	(37)	

(38) CERTIFICATION OF CLAIM

In accordance with the provisions of Government Code 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.

I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996.

The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996 set forth on the attached statements.

Signature of Authorized Representative ____________________ Date ____________________

Type or Print Name ____________________ Title ____________________

(39) Name of Contact Person for Claim ____________________ Telephone Number (___) ___-____ Ext. ____

INVESTMENT REPORTS Certification Claim Form Instructions	FORM FAM-27

(01) Leave blank.

(02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the place shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.

(03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.

(04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.

(05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.

(06) Enter the fiscal year in which costs are to be incurred.

(07) Enter the amount of estimated claim. If estimate exceeds the previous fiscal year's actual costs by more than 10%, complete form INR-1 and enter the amount from line (11). If more than one form INR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form INR-1.

(08) Enter the same amount as shown in line (07).

(09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.

(10) If filing an original reimbursement claim on behalf of districts within the county, enter an "X" in the box on line (10) Combined.

(11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.

(12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.

(13) Enter the amount of reimbursement claim from form INR-1, line (11). If more than one form INR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form INR-1.

(14) Filing Deadline. Initial Claims of Chs. 783/95, 156/96, and 749/96. If the reimbursement claim for the period 1/1/96 to 6/30/96 or fiscal year 1996/97 is filed after May 20, 1998, the claim must be reduced by a late penalty. Enter the product of multiplying line (13) by the factor 0.10 (10% penalty) or $1,000, whichever is less.

Filing Deadline. Annually Thereafter. If the reimbursement claim is filed after November 30 following the fiscal year in which costs were incurred, the claim must be reduced by a late penalty. Enter the product of multiplying line (13) by the factor 0.10 (10% penalty) or $1,000, whichever is less.

(15) If you are filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.

(16) Enter the result of subtracting line (14) and line (15) from line (13).

(17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.

(18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.

(19) to (21) Leave blank.

(22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (25) for the reimbursement claim (e.g., INR-1, (03), means the information is located on form INR-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect cost percentage should be shown as a whole number and without the percent symbol (i.e., 7.548% should be shown as 8). The claim cannot be processed for payment unless this data block is correct and complete.

(38) Read the statement "Certification of Claim." If the statement is true, the claim must be dated, signed by the agency's authorized representative and must include the person's name and title, typed or printed. Claims cannot be paid unless accompanied by a signed certification.

(39) Enter the name of the person and telephone number that this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U. S. Postal Service:

OFFICE OF THE STATE CONTROLLER
ATTN: Local Reimbursement Section
Division of Accounting and Reporting
P.O. Box 942850
Sacramento, CA 94250

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER
ATTN: Local Reimbursement Section
Division of Accounting and Reporting
3301 C Street, Suite 501
Sacramento, CA 95816

MANDATED COSTS INVESTMENT REPORTS CLAIM SUMMARY	FORM INR-1

(01) Claimant	(02) Type of Claim	Fiscal Year
	Reimbursement ☐ Estimated ☐	19___/19___

Claim Statistics

(03) Number of investment reports prepared during the fiscal year	

(04) Reimbursable Components:	(a) Salaries	(b) Benefits	(c) Services and Supplies	(d) Training	(e) Fixed Assets	(f) Total
1. Statement of Investment Policy						
2. Quarterly Report of Investments						
(05) Total Diurect Costs						

Indirect Costs

(06) Indirect Cost Rate	[From ICRP]	%
(07) Total Indirect Costs	[Line (06) x (line (05)(a)] or [Line (06) x (line (05)(a) + line (05)(b)]	
(08) Total Direct and Indirect Costs	[(Line (05)(f) + line (07)]	

Cost Reduction

(09) Less: Offsetting Savings, if applicable		
(10) Less: Other Reimbursements, if applicable		
(11) Total Claimed Amount	[Line (08) - (Line (09) + Line (10))]	

INVESTMENT REPORTS CLAIM SUMMARY Instructions	FORM INR-1

(01) Enter the name of the claimant. If more than one department has incurred costs for this mandate, give the name of each department. A form INR-1 should be completed for each department.

(02) Type of Claim. Check a box, Reimbursement or Estimated, to identify the type of claim being filed. Enter the fiscal year for which costs were incurred or are to be incurred.

Form INR-1 must be filed for a reimbursement claim. Do not complete form INR-1 if you are filing an estimated claim and the estimate does not exceed the previous fiscal year's actual costs by more than 10%. Simply enter the amount of the estimated claim on form FAM-27, line (07). However, if the estimated claim exceeds the previous fiscal year's actual costs by more than 10%, form INR-1 must be completed and a statement attached explaining the increased costs. Without this information the high estimated claim will automatically be reduced to 110% of the previous fiscal year's actual costs.

(03) Enter the number of investment reports that were prepared during the fiscal year..

(04) Reimbursable Components. For each reimbursable component, enter the totals from form INR-2, line (05) columns (d), (e), (f), (g), and (h) to form INR-1, block (04) columns (a), (b), (c), (d), and (e) in the appropriate row. Total each row.

(05) Total Direct Costs. Total columns (a) through (f).

(06) Indirect Cost Rate. Indirect costs may be computed as 10% of direct labor costs, excluding fringe benefits. If an indirect cost rate of greater than 10% is used, include the Indirect Cost Rate Proposal (ICRP) with the claim. If more than one department is reporting costs, each must have their own ICRP for the program.

(07) Total Indirect Costs. Multiply Total Salaries, line (05)(a) by the Indirect Cost Rate, line (06). If both salaries and benefits were used in the distribution base for the computation of the indirect cost rate, then multiply total Salaries and Benefits, line (05)(a) and line (05)(b) by the Indirect Cost Rate, line (06).

(08) Total Direct and Indirect Costs. Enter the sum of Total Direct Costs, line (05)(f) and Total Indirect Costs, line (07).

(09) Less: Offsetting Savings, if applicable. Enter the total savings experienced by the claimant as a direct result of this mandate. Submit a detailed schedule of savings with the claim.

(10) Less: Other Reimbursements, if applicable. Enter the amount of other reimbursements received from any source, (i.e., service fees collected, federal funds, other state funds, etc.) which reimbursed any portion of the mandated cost program. Submit a schedule detailing the reimbursement sources and amounts.

(11) Total Claimed Amount. Subtract the sum of Offsetting Savings, line (09) and Other Reimbursements, line (10) from Total Direct and Indirect Costs, line (08). Enter the remainder on this line and carry the amount forward to form FAM-27, line (07) for the Estimated Claim, or line (13) for the Reimbursement Claim.

MANDATED COSTS INVESTMENT REPORTS COMPONENT/ACTIVITY COST DETAIL	FORM INR-2

(01) Claimant	(02) Fiscal Year Costs Were Incurred

(03) Reimbursable Components: Check **only** one box per form to identify the component being claimed.

☐ Statement of Investment Policy

☐ Quarterly Report of Investments

(04) Description of Expenses: Complete columns (a) through (h)			Object Accounts				
(a) Employee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked or Quantity	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
(05) Total ☐ Subtotal ☐ Page:____of____							

INVESTMENT REPORTS COMPONENT/ACTIVITY COST DETAIL Instructions	FORM INR-2

(01) Enter the name of the claimant.

(02) Enter the fiscal year in which costs were incurred.

(03) Reimbursable Components: Check the box which indicates the cost component being claimed. Check only one box per form. A separate form INR-2 shall be prepared for each component which applies.

(04) Description of Expenses. The following table identifies the type of information required to support reimbursable costs. To detail costs for the component activity box "checked" in line (03), enter the employee names, position titles, a brief description of their activities performed, actual time spent by each employee, productive hourly rates, fringe benefits, supplies used, contracted services, training costs, and fixed assets. Contracted Services are reimbursable to the extent that activities performed require special skills or knowledge that are not readily available from the claimant's staff. If a piece of equipment acquired for the Investment Reports program is also utilized for other programs, only a prorated cost of the equipment is reimbursable. For audit purposes, all supporting documents must be retained by the claimant for a period of not less than two years after the end of the calendar year in which the reimbursement claim was filed or last amended, whichever is later. Such documents shall be made available to the State Controller's Office on request.

Object/ Subobject	Columns								Submit these supporting documents
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Salaries	Employee Name	Hourly Rate	Hours Worked	Salaries = Hourly Rate x Hours Worked					
Benefits	Title Activities Performed	Benefit Rate		Benefits = Benefit Rate x Salaries					
Materials and Supplies	Description of Supplies Used	Unit Cost	Quantity Used		Cost = Unit Cost x Quantity				
Training	Employee Name Title Name of Class		Dates Attended			Registration Fee			
Contracted Services	Name of Contractor Specific Tasks Performed	Hourly Rate	Hours Worked Inclusive Dates of Service				Itemized Cost of Services Performed		Invoice
Fixed Assets	Description of Equipment Purchased Equipment I D	Unit Cost	Quantity Used					Itemized Cost of Fixed Asset Purchased	Invoice

(05) Total line (04), columns (d), (e), (f), (g), and (h) and enter the sum on this line. Check the appropriate box to indicate if the amount is a total or subtotal. If more than one form is needed for the component/ activity, number each page. Enter totals from line (05), columns (d), (e), (f), (g), and (h) to form INR-1, block (04), columns (a), (b), (c), (d), and (e).

County of Los Angeles Incorrect Reduction Claims
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Investment Reporting, Chapter 783, Statutes of 1995

VOLUME TWO

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 603
LOS ANGELES, CALIFORNIA 90012
PHONE: (213) 974-8321 FAX: (213) 617-8106

ALAN T. SASAKI
AUDITOR-CONTROLLER

December 22, 1999

Mr. William G. Ashby, Chief
Division of Accounting and Reporting
State Controller's Office
P.O. Box 942850
Sacramento, CA 94250-5875

Dear Mr. Ashby

Los Angeles County - Investment Reporting (Chapter 783/95) Claims
1998/99: $300,000 Claimed - $292,982 Reduction
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction

We believe that the above reductions are not supported by desk review comments, recently provided to us by Mr. Jeff Yee, of your staff. It appears that no reimbursements were made for employees to "accumulate and compile data". Only 32 hours of other employee time was permitted to "render" reports. It should be noted that both activities are explicitly reimbursable, without limitation, in the State Controller's Office [Investment Reporting] claiming instructions, page 3 of 5.

In addition, our claimed costs are not excessive considering that we accumulate and compile State-mandated investment report data for 1,800, or so, governmental funds and render detail reports on $9 Billion, or so, of their investments.

Therefore, we request restoration of all claimed costs within 60 days. Otherwise, further action is contemplated.

We also enclose pertinent information. Leonard Kaye, of my staff, is available at (213) 974-8564 should you or your staff have questions in this matter.

Sincerely,

Alan Sasaki,
Auditor-Controller

John Naimo

By
John Naimo, Chief
Accounting Division

JN:LK

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TO: (PLEASE PRINT) PHONE ( )
Mr. William G. Ashby, Chief
Division of Accounting & Reporting
State Controller's Office
P. O. Box 942850
Sacramento, CA 94250-5875

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Los Angeles County - Investment Reporting (Chapter 783/95) Claims
1998/99: $300,000 Claimed - $292,982 Reduction
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction

Introduction

The following information supports the County's request to be promptly paid its investment reporting costs, including those costs incurred in accumulating and compiling required investment data and rendering State mandated reports. Such claimed costs are reimbursable in accordance with the State Controller's Office [Investment Reporting] claiming instructions.

Detailed Reporting is Mandated

According to the "Investment Reports" Statement of Decision [attached in Tab 1], adopted by the Commission on State Mandates, detailed investment reporting, accumulation, and compilation mandates are imposed on local governments. Specifically, on pages 2-3, the Commission cites pertinent law which requires that:

> "... this report shall include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, including lending programs. With respect to all securities held by the local agency, and under the management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation."

In addition, as noted by the Commission, it is further required [in Government Code section 53646(b)(2) and 53646(b)(3)] that:

> "(2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance."
>
> (3) The quarterly report shall include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available."

Therefore, local governments are required to accumulate, compile and report detailed investment information. In the case of Los Angeles County's managed investment pool, including 180, or so, local agencies and schools, the investment report, issued on November 23, 1999, [attached in Tab2] was 134 pages.

It should be noted that prior to the subject law, the State had no investment reporting requirements. Even the briefest of investment reports were in compliance with prior state law. For example, Orange County's 1991-92 investment report [included in Tab 3] was just 8 pages.

Required Data Accumulation and Compilation

In order to render the required investment reports, data from transactions occurring throughout the reporting period must be accumulated and compiled. The law explicitly permits this. Government Code section 53646(b)(4) provides, in pertinent part, that "... a subsidiary ledger of investments may be used in accordance with accepted accounting practices".

Further, the Commission notes on page 2 of its Investment Reports' Parameters and Guidelines, [attached in Tab 4], that "... to the extent that subsidiary ledgers are necessary to accumulate and compile the data necessary to prepare a quarterly report under section 53646, subdivision (b)(1), (2), and (3), and/or subdivision (e), it is reimbursable".

Also, the Commission plainly states on page 5 of its Investment Reports' Cost Estimate [included in Tab 5] that "reimbursable activities" include "data acquisition and compilation" ... "necessary to prepare the quarterly report of investments". In their cost estimate, the Commission found $15,339,000 of costs, not the little or no investment costs now allowed by the State Controller's Office (SCO).

In the case of Los Angeles County, mandated investment data accumulation, compilation and reporting costs were necessarily incurred to provide [above] specified information on 1,800, or so, governmental funds [listed in Tab 6] for $9 Billion, or so, of their investments [detailed in Tab 2].

Therefore, considering the number of funds involved and the level of reporting detail required by the Legislature, the County's claimed costs are reasonable as well as necessarily incurred in complying with the subject law.

Claimant Followed SCO's Instructions

SCO's reductions are surprising considering that claimant followed SCO's claiming instructions. Those instructions indicate that employees' time to "render", and "accumulate and compile data" for, State-mandated investment reports, as reimbursable, without limitation. In this regard, SCO's [Investment Reporting] claiming instructions, on page 3 of 5, is explicit:

"(2) Ongoing costs

(a) Accumulate and compile data necessary to prepare the quarterly reports of investments, as required in Government Code section 536469, subdivision (b)(1),(2),(3), and/or (e).

(b) Render a quarterly report of investments to the chief executive officer, the internal auditor, and the legislative body of the local agency as required in Government Code section 53646, subdivision (b)(1). "

The County has claimed only those costs "necessary" to prepare and render the required reports.

Further, the County has not violated any of SCO reimbursement limitations found on page 3 of 5 of its claiming instructions. SCO, here, only provides that the County may not be reimbursed for costs incurred prior to the effective date of the subject law and that offsetting savings or other reimbursements be deducted from County's claim. However, SCO does not use these limitations to reduce the County's claim. SCO's basis for limiting the County's claim is not found in their claiming instructions.

SCO's Arbitrary Limitations

SCO basis for reducing the County's claims appears arbitrary. For example, SCO provides no analysis or discussion of which activities are "necessary" to prepare and render the required reports and which are not.

Without explanation, SCO bases its reductions on a standard time. The standard time SCO used was 8 hours per report per employee or 32 hours for 4 reports. SCO provides no basis for use of a standard time or for the particular standard selected. They cite no time study and have asked claimant for none.

The resulting reductions, using the arbitrary standard, are severe For example, 1,339.5 hours were claimed [for the 1996-97 year] for mandated activities performed by an Assistant Data System Analyst and only 32 hours were allowed. SCO's desk reviewer states "[a]llowed 8 hours per QTR for the Accounting Officer III, Fiscal Officer I, Accounting Officer I, and Assistant Data System Analyst for preparation of the Quarterly Reports of Investments". SCO staff never explain why, irrespective of the varying times claimed for the [above] employees, they all are deemed to have spent the exact same time on mandated activities.

Further, SCO never explain why times claimed [in 1996-97] for other than [the above] employees were completely denied or why costs for required software was completely eliminated.

It should be noted that SCO denied all claimant's 1997-98 "on-going" investment report costs, even for the Accounting Officer III, Fiscal Officer I, Accounting Officer I, and Assistant Data System Analyst, allowed in 1996-97 in the amount of 32 hours each for preparation of the Quarterly Reports of Investments. Why these costs would be reimbursable in 1996-97 and not in 1997-98 is, again, not explained.

Conclusion

The County should be promptly reimbursed its costs as claimed.

County of Los Angeles Incorrect Reduction Claims
1997/98: $327,512 Claimed - $327,187 Reduction
1996/97: $308,252 Claimed - $301,750 Reduction
Investment Reporting, Chapter 783, Statutes of 1995

VOLUME THREE

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012
PHONE: (213) 974-8301 FAX: (213) 626-5427

ALAN T. SASAKI
AUDITOR-CONTROLLER

July 16, 1998

Mr. Jeff Yee
Local Reimbursement Section
Division of Accounting and Reporting
State Controller's Office
P.O. Box 942850
Sacramento, CA 94250-5875

Attention: Mr. Peter Cianchetta

Dear Mr. Yee:

Los Angeles County - Investment Reporting (Chapter 783/95) Claims
Desk Review of 1995-96 Claim ($2,201) and 1996-97 Claim ($308,252)
Requested Information

This is to provide information, requested by your office on June 26, 1998, concerning the two (subject) reimbursement claims. We enclose copies of Los Angeles County's "investment policies", investment reports, and source documents. A brief report is also included.

Both Leonard Kaye, at (213) 974-8564, and Delia Gomez, at (213) 893-0792, are available to answer any questions you may have about this submission. Thank You.

Sincerely,

Alan Sasaki,
Auditor-Controller

By
John Naimo, Chief
Accounting Division

PTM:LK
Enclosures

Los Angeles County - Investment Reporting (Chapter 783/95) Claims
Desk Review of 1995-96 Claim ($2,201) and 1996-97 Claim ($308,252)

Report

This report provides information, requested by Mr. Peter Cianchetta, Fiscal Analyst, Local Reimbursement Section, Division of Accounting and Reporting, State Controller's Office, on June 26, 1998, pursuant to his desk review of Los Angeles County's Investment Reporting (Chapter 783/95) reimbursement claims for $2,021 (1995-96), attached in Tab 1, and $308,252 (1996-97), attached in Tab 2.

Mr. Cianchetta asked for copies of Los Angeles County's "Investment Policies" and source documents supporting the County's claimed labor charges. The County's investment policies for 1995-96 are included in Tab 3. Investment policies for 1996-97 are included in Tab 4.

Source documents supporting the County's investment policy development labor charges for 1995-96 are included in Tab 5. It should be noted that the "unit code" of 5110-905 on the attached time sheets was used to record time spent on investment reporting activities, a small subset of treasury management expense charges. Only time sheets of those involved in the mandated investment reporting process have been provided.

Source documents supporting the County's investment policy development labor charges for 1996-97 are included in Tab 6. A summary schedule of time charged to the subject 1996-97 reimbursement claim, based on (the attached) time sheets used to record time spent on investment reporting activities, is also included.

A description of job duties of employees performing mandated investment reporting activities, as well as an investment reporting and transactions flow chart, is included in Tab 7.

A mandated investment reporting transaction item count (for 1996-97) is included in Tab 8. A sample, mandated (Chapter 783/95) investment report, adopted by the Los Angeles County Board of Supervisors, is included in Tab 9.

It should be noted that the subject investment policy, adopted by the Los Angeles County Board of Supervisors, requires that the "Treasurer and Tax Collector shall provide the Board of Supervisors and the Los Angeles County Treasury Oversight Committee with a monthly report". While Government Code section 53646(b)(1) requires, in pertinent part, that "the treasurer or chief fiscal officer shall render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency", the local agency, according to Government Code section 53646(d), "may elect to require the report .... on a monthly basis instead of quarterly". However, where a legislative body has delegated investment authority to its treasurer, as is the case in Los Angeles County, monthly investment reporting is not an option but is State-mandated. Specifically, Government Code section 53607, included in Tab 10, states:

"The authority of the legislative body to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased, may be delegated for a one-year period by the legislative body to the treasurer of the local agency, who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires, and shall make a monthly report of those transactions to the legislative body. Subject to review, the legislative body may renew the delegation of authority pursuant to this section each year." [Emphasis added.]

Therefore, the Los Angeles County Board of Supervisors, in conforming to (the above) State law, requires monthly investing reporting.

Further, in order to perform its fiduciary duties with due diligence, quarterly investment reporting is not adequate for the Los Angeles County whose Treasury Pool varies from $6 billion to $9 billion, and is one of the largest in the State..

The majority of costs incurred under the subject program is incurred in running the County's ADS Treasury Management System. The majority of time spent by County staff is spent on daily transaction and input accounting, required for investment reporting pursuant to the subject law. Data is processed, reports are printed, securities are market priced, maturities are calculated, transactions are reconciled to custody reports, and discrepancies are researched and corrected. These costs will be incurred regardless of whether reporting is on a monthly or quarterly basis.

In addition, the costs of preparing the investment report itself, covering all the State-mandated disclosures of all the investment transactions during a period, will not be appreciably affected by the reporting period. Here, four quarterly investment reports will have about the same number of pages as twelve monthly reports; and, these reports would cost about the same to produce.

Therefore, even if the frequency of the investment reporting periods could be decreased, from a monthly basis to a quarterly basis, reimbursable costs, authorized under the subject program, would not decrease.

STATE OF CALIFORNIA PETE WILSON, *Governor*

COMMISSION ON STATE MANDATES
1300 I Street, Suite 950
Sacramento, California 95814
(916) 323-3562

March 31, 1997

Mr. Steve Conrad
SB 90 Coordinator
County of Santa Clara
County Gov't. Center, E. Wing
70 W. Hedding, 2nd Floor
San Jose, CA 95110

Mr. Dick Kurth
Deputy Director
City of Newport Beach
3300 Newport Beach, PO Box 1768
Newport Beach, CA 92659-1768

AND INTERESTED PARTIES (See Attached Mailing List)

RE: Investment Reports
CSM-96-358-02
Filed by the County of Santa Clara and the City of Newport Beach
Government Code Section 53646, subdivisions (a), (b), and (e),
as added by Chapter 783, Statutes of 1995 and amended by Chapters 156 and 749, Statutes of 1996
Filed on December 23, 1996; Statement of Decision adopted on March 27, 1997.

The Commission on State Mandates has adopted the attached Statement of Decision on this undisputed test claim. Therefore, the first step in the mandates reimbursement process has been completed.

State law provides that reimbursement, if any, is subject to Commission approval of parameters and guidelines for reimbursement of the mandated program; approval of a statewide cost estimate; a specific legislative appropriation for such purpose; a timely-filed claim for reimbursement; and subsequent review of the claim by the State Controller's Office.

Because this is an undisputed test claim, I'd like to review the responsibilities of all parties and the Commission during the parameters and guidelines phase. Strict compliance with these timelines is essential for the Commission to approve a statewide cost estimate within six months (now seven months because of the one month delay to review the federal issue).

- **Claimant's Submission of Proposed Parameters and Guidelines.** Within 30 days of adoption of a statement of decision on a test claim, the successful claimant is responsible for submitting proposed parameters and guidelines. See Government Code section 17557 and Title 2, California Code of Regulations (CCR) sections 1183.1 et seq for guidance in preparing and filing a timely submission.

- **Review of Proposed Parameters and Guidelines.** Within ten days of receipt of completed proposed parameters and guidelines, the Commission shall send a copy to the Department of Finance, Office of the State Controller, affected state agencies, and interested parties who are on the mailing list described in section 1181.2 of the Commission's regulations. All recipients shall be given an opportunity to provide written comments or recommendations to the Commission within 30 days of service. The claimant and other interested parties may submit written rebuttals. (See CCR § 1183.11.)
- **Adoption of Parameters and Guidelines.** After review of the proposed parameters and guidelines and all comments, Commission staff shall recommend the adoption of the claimant's proposed parameters and guidelines or adoption of an amended, modified, or supplemented version of the claimant's original submission. (See CCR § 1183.12.)

An "undisputed" test claim may be transformed into a "disputed" test claim, for purposes of adoption of the statewide cost estimate, at any stage in the mandates reimbursement process. If there is opposition, in whole or in part, by the State Department of Finance, the State Controller, any other affected state agency, the test claimant, the Commission, or interested party, this undisputed test claim may become a disputed test claim. (See CCR § 1181.1 (q).)

Please note that the statement of decision for *Investment Reports*, CSM-96-358-02, was adopted on March 27, 1997. Pursuant to Government Code 17557 and Title 2, CCR sections 1183.1 et seq, the County of Santa Clara and City of Newport Beach, as joint claimants, are responsible for submitting proposed parameters and guidelines by April 29, 1997.

If you have any questions or concerns, please contact me, or Steve Zimmerman, the program analyst assigned to this mandate.

Sincerely,

PAULA HIGASHI
Executive Director

Attachments: Statement of Decision
Mailing List

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BEFORE THE
COMMISSION ON STATE MANDATES
STATE OF CALIFORNIA

Test Claim on: *Investment Reports* Government Code Section 53646, subdivisions (a), (b) and (e) as added by Chapter 783, Statutes of 1995; as amended by Chapters 156 and 749, Statutes of 1996; By the County of Santa Clara and the City of Newport Beach, Claimants.	No. CSM-96-358-02 *Investment Reports*

STATEMENT OF DECISION

The attached Statement of Decision of the Commission on State Mandates is hereby adopted in the above entitled matter.

This Decision shall become effective on March 27, 1997.

Paula Higashi

PAULA HIGASHI, Executive Director

BEFORE THE

COMMISSION ON STATE MANDATES

STATE OF CALIFORNIA

IN RE TEST CLAIM ON: Government Code Section 53646, subdivisions (a), (b) and (e) as added by Chapter 783, Statutes of 1995; as amended by Chapters 156 and 749, Statutes of 1996; Filed on December 23, 1996; By the County of Santa Clara and the City of Newport Beach, Claimants.	NO. CSM - 96-358-02 *Investment Reports* PROPOSED STATEMENT OF DECISION PURSUANT TO GOVERNMENT CODE SECTION 17500 ET SEQ.; TITLE 2, CALIFORNIA CODE OF REGULATIONS, DIVISION 2, CHAPTER 2.5, ARTICLE 7.

PROPOSED STATEMENT OF DECISION

Issue: Do the provisions of Government Code section 53646, subdivisions (a), (b) and (e), as added by Chapter 783, Statutes of 1995, and amended by Chapters 156 and 749, Statutes of 1996, impose a new program or a higher level of service in an existing program upon local agencies within the meaning of section 6, article XIIIB of the California Constitution and Government Code section 17514 by requiring specified quarterly reports of investments and an annual statement of investment policy?

This test claim was heard by the Commission on State Mandates (Commission) on February 27, 1997, and on March 27, 1997, in Sacramento, California, during two regularly scheduled hearings.

On February 27, 1997, Allan Burdick appeared on behalf of the County of Santa Clara and Glen Everroad appeared on behalf of the City of Newport Beach.

On March 27, 1997, Allan Burdick appeared on behalf of the County of Santa Clara, Glen Everroad appeared on behalf of the City of Newport Beach, and Jim Apps represented the Department of Finance.

The record on the test claim included (1) a letter from the Department of Finance stating that the test claim legislation may have resulted in a reimbursable state mandated program concerning the preparation of quarterly investment reports and the rendering of an annual statement of investment

policy; (2) A letter from the State Treasurer's Office concurred with the claimants that the new legislation referenced in the test claim does result in additional workload for local agencies.

At both hearings, evidence both oral and documentary was introduced, the test claim was submitted, and the vote was taken.

The law applicable to the Commission's determination of a reimbursable state mandated program is Government Code section 17500 and following, and section 6, article XIIIB of the California Constitution and related case law.

BACKGROUND AND FINDINGS OF FACT

The claimants allege that the provisions of Government Code section 53646, subdivisions (a), (b), and (e), as added Chapter 783, Statutes of 1995, and amended by Chapters 156 and 749, Statutes of 1996, impose a new program or higher level of service within the meaning of section 6, article XIIIB of the California Constitution and section 17514 of the Government Code by requiring specified quarterly reports of investments and an annual statement of investment policy.

Former Government Code section 53646, as amended by Chapter 59/93, read:

> "The treasurer ~~shall~~ *may* render to the depositary and to the auditor, controller, secretary, or corresponding officer of the local agency a statement showing the amount of accrued interest for each depositary for the preceding quarter if so required by the legislative body of the local agency."
>
> (Addition made by Chapter 59/93 is in *italics*, deletion in ~~strikethrough~~.)

The test claim legislation, Chapter 783, Statutes of 1995, repealed the 1993 version of Government code section 53646 and replaced it with the following (including the amendments made by Chapters 156 and 749, Statutes of 1996):

> "(a) ~~T~~*(1) In the case of county government,* the treasurer ~~or chief fiscal officer~~ shall annually render to the ~~legislative body of the local agency~~ *board of supervisors* and any oversight committee a statement of investment policy, which the ~~legislative body of the local agency~~ *board* shall ~~consider~~ *review and approve* at a public meeting. Any ~~changes~~ *change* in the policy shall also be ~~considered~~ *reviewed and approved* by the ~~legislative body of the local agency~~ *board* at a public meeting.
>
> *"(2) In the case of any other local agency, the treasurer or chief fiscal officer of the local agency shall annually render to the legislative body of that local agency and any oversight committee of that local agency a statement of investment policy, which the legislative body of the local agency shall consider at a public meeting. Any change in the policy shall also be considered by the legislative body of the local agency at a public meeting.*
>
> "(b) (1) The treasurer or chief fiscal officer shall render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency. The quarterly report shall be so submitted within 30 days following the end of the quarter covered by the report. Except as provided in subdivision (e), this report shall include the type of investment, issuer, date of maturity par and dollar amount invested on all securities, investments and moneys held by the local agency, and shall additionally include a description

of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, including lending programs. With respect to all securities held by the local agency, and under management of any outside part that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation.

"(2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.

"(3) The quarterly report shall include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

"(4) In the quarterly report, a subsidiary ledger of investments may be used in accordance with accepted accounting practices.

"(c) Pursuant to subdivision (b), the treasurer of chief fiscal officer shall report whatever additional information or data may be required by the legislative body of the local agency. **[Subdivision (c) was <u>not</u> part of this test claim.]**

"(d) The legislative body of a local agency may elect to require the report specified in subdivision (b) to be made on a monthly basis instead of quarterly. **[Subdivision (d) was <u>not</u> part of this test claim.]**

"(e) ~~If a~~ *For* local agency ~~has~~ *investments that have been* placed ~~all of its investments~~ in the Local Agency Investment Fund, created by Section 16429.1, ~~or~~ in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the treasurer or chief fiscal officer may supply to the governing body, chief executive officer, and the auditor of the local agency the most recent statement or statements received by the local agency from these institutions in lieu of the information required by paragraph (1) of subdivision (b) *regarding investments in these institutions.*"

(Additions made by Chapters 156/96 and 749/96 in *italics*, deletions in ~~strikethrough~~.)

THE COMMISSION FINDS THAT:

<u>Subdivision (a)</u> of Government Code section 53646 provides that the local agency treasurer or chief fiscal officer, as applicable, "... shall annually render ...", to the local legislative body and any investment oversight committee "... a statement of investment policy ...". In the case of counties, the investment policy is to be "reviewed and approved" at a public meeting, while for other local agencies the investment policy is to be "considered" at a public meeting. Changes to the investment policy are required to undergo the same process. No such requirement for an annual investment policy or for its review and approval (or consideration) existed in immediate prior law – the Chapter 59, Statutes of 1993, version of section 53646. The requirements of subdivision (a), therefore, constitute a new program or higher level of service in an existing program.

<u>Subdivision (b)</u> of section 53646 requires the treasurer of chief fiscal officer "... to render a quarterly investment report having specified content to the chief executive officer, the internal auditor, and the legislative body of the local agency ...".

Subdivision (e) of section 53646 provides that the quarterly report required by subdivision (b) may be presented in somewhat abbreviated fashion for those investment which have been placed in the Local Agency Investment Fund, in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of those forms of investment. The reports under subdivision (e), while abbreviated, still are required. Under the immediate prior law, the Chapter 59, Statutes of 1993, version of section 53646, quarterly investment reporting was discretionary; therefore, the requirements of subdivisions (b) and (e) of section 53646 constitute a new program or higher level of service in an existing program.

Subdivisions (c) and (d) of Government Code section 53646 are *not* part of this test claim.

Government Code section 53646 offers local agencies two levels of detail in making the required quarterly reports. Subdivision (e) provides for a simpler reporting method for those local agency investments which have been placed in the Local Agency Investment Fund or in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of those investment vehicles. The more complex reporting requirements found in subdivision (b) apply to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e). *Local agencies which are able to use the investment methods listed in subdivision (e) exclusively should therefore be expected to have lower costs of compliance with the reporting requirements of section 53646* than those agencies which must invest some or all of their surplus funds in other financial institutions or instruments. The Government Code imposes limits on local government bank deposits[1], and the State Treasurer has the statutory authority to limit local agency deposits in the Local Agency Investment Fund[2]; so it is recognized that the number of local agencies eligible to report exclusively under subdivision (e) will be limited.

There are no federal requirements which are comparable to the state requirements found in Government Code section 53646, subdivisions (a), (b), and (e).

Finally, the term "local agency" as it applies to section 53646 is not the same as that term is used in Government Code section 17518 pertaining to the Commission on State Mandates[3]. For purposes of section 53646, Government Code section 53630, subdivision (a), defines "local agency" to mean " ... county, city, city and county, including a chartered city or county, a community college district, or other public agency or corporation in this state." The "local

[1] Government Code section 53638 limits local agency deposits in banks, savings and loans and credit unions so as not to exceed shareholders' equity, net worth or unimpaired capital and surplus (as applicable), with specified exceptions. Claimants also cited limitations on deposits statewide as found in Financial Code section 856; that section, however, was repealed by Chapter 1063, Statutes of 1996.

[2] Government Code section 16429.1 creates the Local Agency Investment Fund in the State Treasury for the deposit of local agency funds. Section 16429.1 also provides that deposits into that Fund may be limited by the State Treasurer if "... the deposit would adversely affect the state's portfolio." Further, the Local Agency Investment Board (created by section 16429.2 of the Government Code) may determine whether quasi-governmental agencies may participate in the Fund.

[3] Government Code section 17518 includes "any city, county, special district, authority, or other political subdivision of the state" as a "local agency. Section 17519 includes school districts, community college districts and county superintendents of schools as "school districts," not as "local agencies".

agency" definition as found in section 53630, subdivision (a), is to be used for purposes of this test claim.

CONCLUSION

Based on the foregoing findings, the Commission approves the test claim and determines that:

The provisions of Government Code section 53646, subdivisions (a), (b) and (e), as added by Chapter 783, Statutes of 1995, and amended by Chapters 156 and 749, Statutes of 1996, impose a new program or a higher level of service in an existing program upon specified local agencies within the meaning of section 6, article XIIIB of the California Constitution and Government Code section 17514 by requiring those agencies to perform the following activities:

- To render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a).
- To render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e).

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COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 437
P.O. Box 4917
Los Angeles, CA 90012
Telephone (213) 974-2101 Fax: (213) 626-1812

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

November 23, 1999

Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REPORT OF INVESTMENTS FOR OCTOBER 1999

IT IS RECOMMENDED THAT YOUR BOARD

1. Receive and file the Report of Investment Transactions for the month of October 1999.

PURPOSE OF RECOMMENDED ACTION

The purpose of this letter is to request Board approval to accept the monthly Report of Investments.

JUSTIFICATION

Pursuant to the Delegation of Authority to Invest and the Annual Adoption of the Treasurer and Tax Collector's Investment policy adopted by your Board on February 2, 1999, the Treasurer and Tax Collector must provide the Board of Supervisors and the Los Angeles County Treasury Oversight Committee with a monthly report of investment transactions and key portfolio data.

FISCAL IMPACT

No fiscal impact from this action; this is for reporting purposes only.

FINANCING

Investments are made on behalf of the funds of the County and funds of the depositors in the County treasury.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

All October investments were made in accordance with California Government Code and except as noted in Attachment II, conform to the Treasurer and Tax Collector's Investment Policy adopted by your Board on February 2, 1999.

Schedule A summarizes key portfolio data for the Pooled Surplus Investments and the Specific Purpose Investments. Schedule B summarizes earnings data for the Pooled Surplus Investments.

IMPACT ON CURRENT SERVICES

No impact on current services.

Respectfully submitted,

MARK J. SALADINO
Treasurer and Tax Collector

MJS JHS M

Attachment

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

REPORT OF INVESTMENTS FOR OCTOBER 1999

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 10/31/99		
At Cost	$ 8,950,400,933	$ 432,661,617
At Market	$ 8,917,211,743	$ 431,463,745
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	11.67%	1.73%
United States Government and Agency Obligations	69.43%	43.26%
Bankers Acceptances	0.18%	0.00%
Commercial Paper	10.64%	0.00%
Municipal Obligations	0.64%	2.33%
Corporate and Deposit Notes	7.41%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.03%	52.68%
Composition by Maturity Range:		
1-60 days	13.40%	0.35%
60 days-1 year	52.50%	68.47%
Over 1 year	34.10%	31.18%

SUMMARY REPORT OF EARNINGS BY PORTFOLIO
OCTOBER 1999

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 10./31/99	$ 8,950,400,933
Market Value at 10/31/99	$ 8,917,211,743
Average Daily Balance	$ 8,582,646,724
Gains and Losses:	
For the Month	$ 5
For the Past 12 Months	$ 6,310
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 38,842,860
Earnings for the Past 12 Months	$ 483,198,277
Earnings Rate for the Month	5.33%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF OCTOBER 31, 1999

SCHEDULE C

Bank Name	Ledger Balance
Bank of America - Concentration	$ 69,442,524.55
Citi Bank - Depositing	$ 53,694.68
Sanwa - Concentration	$ 97,259.26
Union - Concentration	$ (510,858.93)
Wells Fargo - Concentration	$ 4,181,785.31
Total Ledger Balance for all Banks	$ 73,264,404.87

STATEMENT OF ABILITY TO MEET POOLED SURPLUS INVESTMENT FUND
PROJECTED DISBURSEMENT FOR THE NEXT SIX MONTHS

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 October 1999

Total Deposits	$ 2,720,020,052.22
Total Disbursements	$ 2,524,666,455.39

Discretionary Funds Liquidity Withdrawal Ratio
As of October 31, 1999 1.23

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
November	$ 1,029,791,414.00	$ 2,074,100,000.00	$ 2,464,800,000.00	$ 639,091,414.00
December	$ 170,000,000.00	$ 4,556,400,000.00	$ 2,781,000,000.00	$ 2,583,591,414.00
January	$ 778,000,000.00	$ 1,686,300,000.00	$ 2,265,800,000.00	$ 2,782,091,414.00
February	$ 618,315,000.00	$ 2,664,600,000.00	$ 2,421,200,000.00	$ 3,643,806,414.00
March	$ 747,300,000.00	$ 2,170,900,000.00	$ 2,572,700,000.00	$ 3,989,306,414.00
April	$ 630,849,589.00	$ 4,211,400,000.00	$ 2,746,200,000.00	$ 6,085,356,003.00

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR OCTOBER 1999
ATTACHMENTS

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

ATTACHED DESCRIPTIONS

General Information

I. Definitions of Securities

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

II. Portfolio Securities Not in Accordance with Treasurer Policy

Listing of securities purchased during the month which deviate from Normal Treasurer 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 revenues less expenditures.

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.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR OCTOBER 1999
ATTACHMENTS

ATTACHMENT DESCRIPTIONS

Portfolio Information

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 to market value by maturity.

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 INVESTMENT TRANSACTIONS FOR OCTOBER 1999
ATTACHMENTS

ATTACHMENT DESCRIPTION

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 Report – Treasurer State of California

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR OCTOBER 1999

Definitions of Securities

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), Federal National Mortgage Association (FNMA), Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (FHLMC), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. GNMA and FHLMC securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases portions of the principal is also paid monthly.

BANKERS' ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

FLOATING-RATE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at variable rates of interest for a fixed period. Coupons are adjusted periodically according to a predetermined formula and generally carry a premium over a chosen interest rate index. Maturities range between 18 months and 5 years.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes, and bonds. Treasury bills are issued on a discount basis in 3-month, 6-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT - Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposit (CDs) are issued with a maturity in excess of 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 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.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by an investor from a bank or dealer. The other is the commitment by the bank or dealer to repurchase the securities at the same price at a mutually agreed upon future date. The investor receives an agreed upon rate of interest, generally at money market rates. The term of the reverse repurchase agreements is typically less than three months and may not exceed one year. The securities received are treasury or agency issues.

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 future 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.

TREASURER'S INVESTMENT STRATEGY

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR OCTOBER 1999

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of October 1999

INVESTMENTS EXCEEDING ISSUER LIMITS:

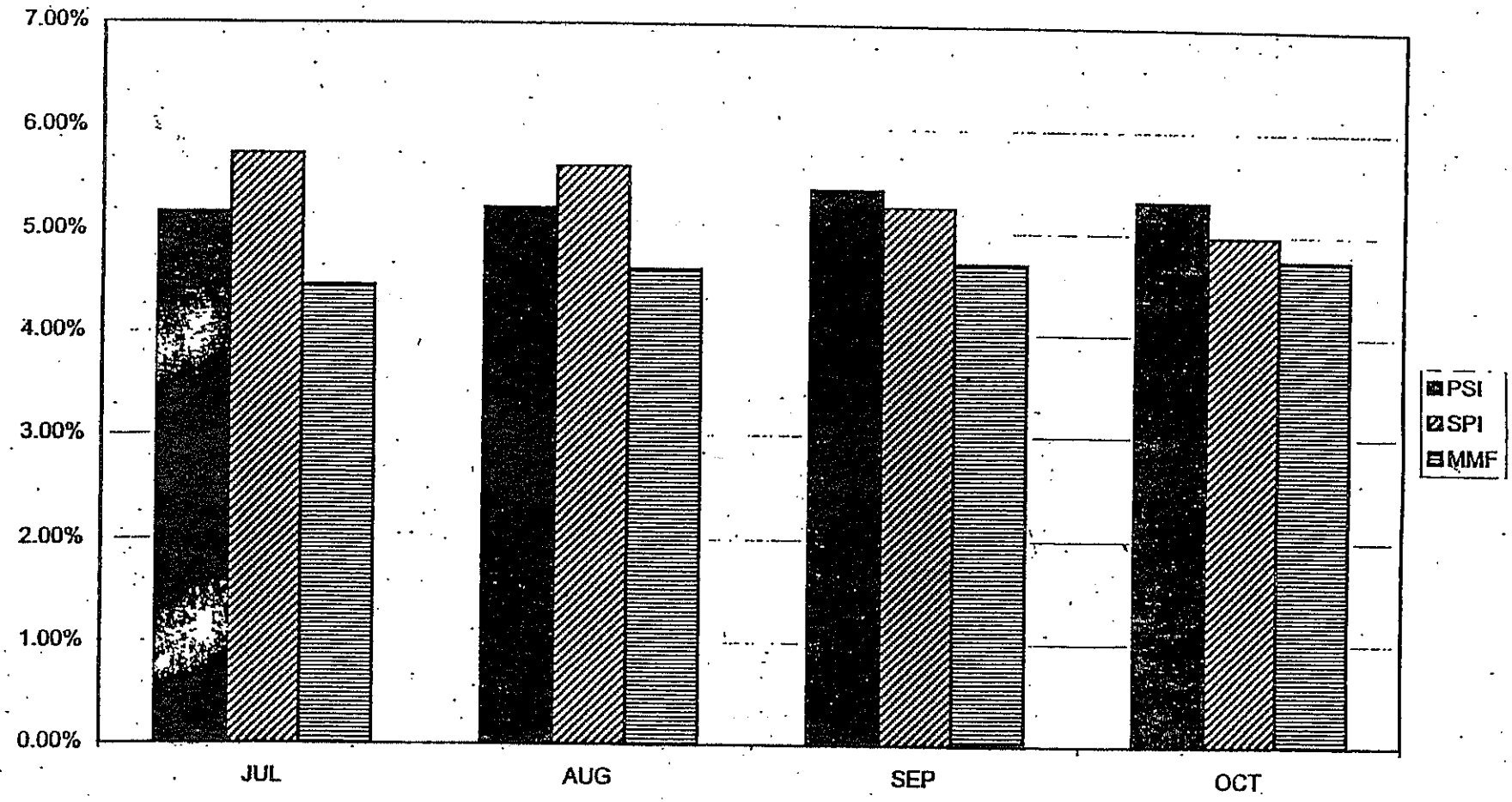
Issuer	Investment Holdings	Issuer Limit	Days
Merrill Lynch & Co	$275,000,000	$250,000,000	1
Union Bank of Switzerland AG & UBS Finance (Delaware) Inc.	$280,000,000	$250,000,000	1
Bayer Corporation	$ 50,000,000	$ 48,000,000	1

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 10/31/99
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	8,639,655,627.74	444,576,547.14
2	8,639,655,627.74	444,576,547.14
3	8,639,655,627.74	444,576,547.14
4	8,735,041,701.28	444,572,926.96
5	8,674,059,199.28	444,572,926.96
6	8,632,187,081.86	444,572,926.96
7	8,644,697,342.42	444,572,187.25
8	8,631,971,525.08	444,571,393.05
9	8,631,971,525.08	444,571,393.05
10	8,631,971,525.08	444,571,393.05
11	8,631,971,525.08	444,571,393.05
12	8,597,355,358.27	444,568,865.94
13	8,589,275,858.36	444,568,865.94
14	8,642,682,495.39	442,367,028.35
15	8,422,894,957.14	427,960,135.36
16	8,422,894,957.14	427,960,135.36
17	8,422,894,957.14	427,960,135.36
18	8,301,780,596.15	427,960,135.36
19	8,250,124,871.49	427,960,135.36
20	8,349,355,678.13	427,960,135.36
21	8,360,502,014.00	427,960,135.36
22	8,396,759,890.56	412,960,135.36
23	8,396,759,890.56	412,960,135.36
24	8,396,759,890.56	412,960,135.36
25	8,338,727,077.84	432,696,885.36
26	8,306,401,637.70	432,696,885.36
27	8,943,519,007.85	432,696,885.36
28	8,940,281,304.05	432,696,885.36
29	8,949,919,384.51	432,696,885.36
30	8,949,919,384.51	432,696,885.36
31	8,950,400,933.16	432,661,616.77
AVG	8,582,646,724.29	435,008,233.05

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESMENTS
FISCAL YEAR 1999-00
ATTACHMENT IV



Source: Donoghue's money fund for the period ended November 1, 1999.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 10/31/99 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$37,063,290	$1,872,071
Gains (Losses) on Sales of Non-Trading Securities	5	0
Gains (Losses) on Sales of Trading Securities	0	0
Amortization \Accretion	1,776,490	(31,156)
Miscellaneous Earnings	3,076	0
Total Revenues	$38,842,860	$1,840,915
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	20,000
	$0	$20,000
NET INCOME	$38,842,860	$1,820,915

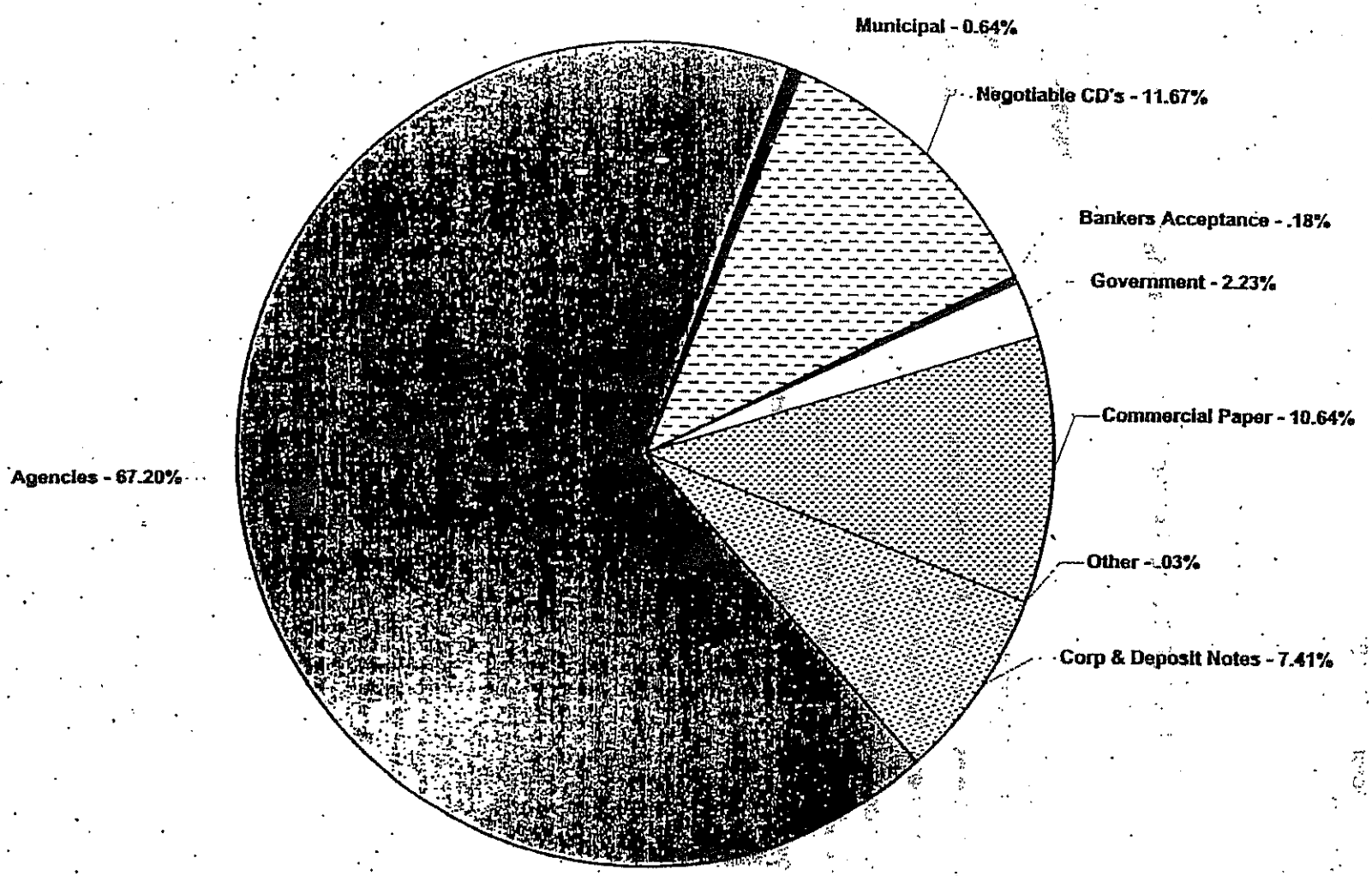
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
Non-Trading Composition
As of October 31, 1999
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non Discretionary	Discretionary
Consolidated School Districts	53.67%	
Los Angeles County and Related Entities	36.42%	
Consolidated Sanitation Districts		4.64%
Metropolitan Transportation Authority		1.74%
Miscellaneous Agencies Pooled Investment		2.65%
South Coast Air Quality Management District		0.86%
Miscellaneous		0.02%
Total	90.09%	9.91%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF OCTOBER, 1999
ATTACHMENT VII



LOS ANGELES COUNTY TREASURER
INVESTMENT TRANSACTION JOURNAL
PARTITION: POOLED SURPLUS INVESTMENTS
PURCHASE DETAIL REPORT
FOR THE PERIOD 10/01/99-10/31/99
ATTACHMENT VIII

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
NTRD - PSI NON-TRADING											
BA											
10/13/99	00041297	8046	DEUTSCHE BK AG NY BA	0.0000	04/05/00	16,609,588.99	16,135,638.98	0.00	6.0424	FIB	DBAG
			SECURITY TYPE TOTAL			16,609,588.99	16,135,638.98	0.00			
BANS											
10/12/99	00041298	8047	LACCAL BANS	5.6250	06/30/06	5,000,000.00	5,000,000.00	0.00	5.6250	SPNB	
			SECURITY TYPE TOTAL			5,000,000.00	5,000,000.00	0.00			
BNOT											
10/04/99	00041223	7884	PNC BANK NA BANK NOTE	5.0400	02/16/00	10,000,000.00	9,958,800.00	322,000.00	5.9710	FIB	SSBH
10/13/99	00041299	8064	BK OF AMERICA BANK NOTE	6.0000	03/13/00	25,000,000.00	25,000,000.00	0.00	6.0000	FIB	BA
10/27/99	00041421	8376	BANK OF AMERICA BANK NOTE	6.0900	01/25/00	35,000,000.00	35,000,000.00	0.00	6.0900	FIB	BA
			SECURITY TYPE TOTAL			70,000,000.00	69,958,800.00	322,000.00			
CNFX											
10/06/99	00041247	7941	SSB HLDGS INC NOTE	8.9000	02/15/00	5,000,000.00	5,047,840.00	25,958.33	6.1390	FIB	SSBH
10/27/99	00041407	8300	MS-DW-D MTN	5.8750	04/24/00	5,700,000.00	5,692,932.00	2,790.62	6.0296	FIB	SSBH
			SECURITY TYPE TOTAL			10,700,000.00	10,740,772.00	28,748.95			
COP1											
10/01/99	00041202	7813	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	2,688.67	2,688.67	0.00	6.4018	TTC	LAC
10/04/99	00041222	7883	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	2,638.46	2,638.46	0.00	6.4018	TTC	LAC
10/05/99	00041248	7942	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	650.51	650.51	0.00	6.4018	TTC	LAC
10/07/99	00041265	7978	LACCAL MARINA DEL REY SER A	6.4000	08/01/07	718.91	718.91	0.00	6.4018	TTC	LAC
10/12/99	00041290	8035	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	3,968.03	3,968.03	0.00	6.4019	TTC	LAC
10/12/99	00041308	8073	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	4,774.46	4,774.46	0.00	6.4019	TTC	LAC

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10/13/99	00041309	8074	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	30,425.87	30,425.87	0.00	6.4019	TTC	LAC
10/14/99	00041326	8111	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	260.64	260.64	0.00	6.4019	TTC	LAC
10/15/99	00041330	8135	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	1,280.20	1,280.20	0.00	6.4019	TTC	LAC
10/18/99	00041344	8163	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	1,546.94	1,546.94	0.00	6.4020	TTC	LAC
10/19/99	00041356	8195	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	597.50	597.50	0.00	6.4020	TTC	LAC
10/20/99	00041369	8225	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	1,477.11	1,477.11	0.00	6.4020	TTC	LAC
10/26/99	00041415	8341	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	11,433.34	11,433.34	0.00	6.4020	TTC	LAC
10/28/99	00041451	8422	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	2,814.33	2,814.33	0.00	6.4020	TTC	LAC
10/29/99	00041466	8451	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	1,699.73	1,699.73	0.00	6.4020	TTC	LAC
			SECURITY TYPE TOTAL			66,974.70	66,974.70	0.00			
CPD											
10/01/99	00041203	7814	UBS FINANCE(DELAWARE)INC CP	0.0000	10/04/99	50,000,000.00	49,977,583.33	0.00	5.3824	FIB	GS
10/01/99	00041204	7815	UBS FINANCE(DELAWARE)INC CP	0.0000	10/04/99	36,681,000.00	36,664,554.68	0.00	5.3824	FIB	GS
10/01/99	00041208	7819	KOCH INDUSTRIES INC CP	0.0000	10/04/99	25,000,000.00	24,988,750.00	0.00	5.4024	FIB	MS
10/04/99	00041216	7877	CAFCO CP	0.0000	10/25/99	25,000,000.00	24,921,687.50	0.00	5.3868	FIB	SSBH
10/04/99	00041217	7878	MERRILL LYNCH & CO CP	0.0000	10/15/99	50,000,000.00	49,919,180.56	0.00	5.2985	FIB	MLCO
10/04/99	00041231	7892	MERRILL LYNCH & CO CP	0.0000	10/05/99	50,000,000.00	49,992,638.89	0.00	5.3007	FIB	MLCO
10/04/99	00041232	7893	MERRILL LYNCH & CO CP	0.0000	10/05/99	20,554,000.00	20,550,973.99	0.00	5.3007	FIB	MLCO
10/05/99	00041235	7916	MERRILL LYNCH & CO CP	0.0000	10/15/99	50,000,000.00	49,926,666.67	0.00	5.2877	FIB	MLCO
10/05/99	00041237	7918	CAFCO CP	0.0000	10/26/99	15,000,000.00	14,953,012.50	0.00	5.3868	FIB	SSBH
10/05/99	00041241	7922	KOCH INDUSTRIES INC CP	0.0000	10/06/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/05/99	00041242	7923	KOCH INDUSTRIES INC CP	0.0000	10/06/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/05/99	00041243	7924	KOCH INDUSTRIES INC CP	0.0000	10/06/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/05/99	00041244	7925	KOCH INDUSTRIES INC CP	0.0000	10/06/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/06/99	00041249	7943	CAFCO CP	0.0000	10/15/99	30,000,000.00	29,960,250.00	0.00	5.3070	FIB	GS
10/06/99	00041251	7945	MERRILL LYNCH & CO CP	0.0000	10/15/99	50,000,000.00	49,933,875.00	0.00	5.2970	FIB	MLCO
10/06/99	00041252	7946	KOCH INDUSTRIES INC CP	0.0000	10/07/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/06/99	00041253	7947	KOCH INDUSTRIES INC CP	0.0000	10/07/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/06/99	00041254	7948	KOCH INDUSTRIES INC CP	0.0000	10/07/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/06/99	00041255	7949	SSB HLDGS INC CP	0.0000	10/07/99	50,000,000.00	49,992,750.00	0.00	5.2207	FIB	SSBH
10/07/99	00041261	7974	UBS FINANCE(DELAWARE)INC CP	0.0000	10/08/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	JPM
10/07/99	00041262	7975	UBS FINANCE(DELAWARE)INC CP	0.0000	10/08/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	JPM
10/07/99	00041263	7976	KOCH INDUSTRIES INC CP	0.0000	10/08/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	MS
10/07/99	00041264	7977	KOCH INDUSTRIES INC CP	0.0000	10/08/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	MS
10/08/99	00041271	7997	KOCH INDUSTRIES INC CP	0.0000	10/12/99	50,000,000.00	49,971,388.89	0.00	5.1529	FIB	MS

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10/08/99	00041272	7998	KOCH INDUSTRIES INC CP	0.0000	10/12/99	50,000,000.00	49,971,388.89	0.00	5.1529	FIB	MS
10/08/99	00041273	7999	FORD MOTOR CREDIT CORP CP	0.0000	10/12/99	10,700,000.00	10,693,817.78	0.00	5.2030	FIB	JPM
10/08/99	00041274	8000	KOCH INDUSTRIES INC CP	0.0000	10/12/99	50,000,000.00	49,971,388.89	0.00	5.1529	FIB	MS
10/08/99	00041275	8001	KOCH INDUSTRIES INC CP	0.0000	10/12/99	50,000,000.00	49,971,388.89	0.00	5.1529	FIB	MS
10/12/99	00041281	8026	UBS FINANCE(DELAWARE)INC CP	0.0000	10/13/99	50,000,000.00	49,992,694.44	0.00	5.2607	FIB	JPM
10/12/99	00041282	8027	UBS FINANCE(DELAWARE)INC CP	0.0000	10/13/99	50,000,000.00	49,992,694.44	0.00	5.2607	FIB	JPM
10/12/99	00041283	8028	UBS FINANCE(DELAWARE)INC CP	0.0000	10/13/99	50,000,000.00	49,992,694.44	0.00	5.2607	FIB	JPM
10/12/99	00041284	8029	MERRILL LYNCH & CO CP	0.0000	10/13/99	50,000,000.00	49,992,680.56	0.00	5.2707	FIB	MLCO
10/12/99	00041285	8030	MERRILL LYNCH & CO CP	0.0000	10/13/99	50,000,000.00	49,992,680.56	0.00	5.2707	FIB	MLCO
10/12/99	00041286	8031	KOCH INDUSTRIES INC CP	0.0000	10/13/99	50,000,000.00	49,992,694.44	0.00	5.2607	FIB	MS
10/12/99	00041287	8032	KOCH INDUSTRIES INC CP	0.0000	10/13/99	50,000,000.00	49,992,694.44	0.00	5.2607	FIB	MS
10/12/99	00041288	8033	KOCH INDUSTRIES INC CP	0.0000	10/13/99	50,000,000.00	49,992,694.44	0.00	5.2607	FIB	MS
10/12/99	00041289	8034	KOCH INDUSTRIES INC CP	0.0000	10/13/99	38,594,000.00	38,588,360.99	0.00	5.2607	FIB	GS
10/12/99	00041292	8038	SSBH HLDGS INC CP	0.0000	10/13/99	42,500,000.00	42,493,766.67	0.00	5.2807	FIB	SSBH
10/12/99	00041293	8039	SSB HLDGS INC CP	0.0000	10/13/99	9,640,000.00	9,638,586.13	0.00	5.2807	FIB	SSBH
10/13/99	00041300	8065	KOCH INDUSTRIES INC CP	0.0000	10/14/99	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	MS
10/13/99	00041301	8066	KOCH INDUSTRIES INC CP	0.0000	10/14/99	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	MS
10/13/99	00041302	8067	KOCH INDUSTRIES INC CP	0.0000	10/14/99	35,000,000.00	34,994,915.28	0.00	5.2307	FIB	MS
10/14/99	00041312	8090	UBS FINANCE(DELAWARE)INC CP	0.0000	10/15/99	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	GS
10/14/99	00041313	8091	UBS FINANCE(DELAWARE)INC CP	0.0000	10/15/99	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	GS
10/14/99	00041314	8092	CAFCO CP	0.0000	10/21/99	25,000,000.00	24,974,236.11	0.00	5.3054	FIB	SSBH
10/14/99	00041315	8093	BAYER CORPORATION CP	0.0000	10/15/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/14/99	00041316	8094	KOCH INDUSTRIES INC CP	0.0000	10/15/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/14/99	00041317	8095	KOCH INDUSTRIES INC CP	0.0000	10/15/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/14/99	00041318	8096	KOCH INDUSTRIES INC CP	0.0000	10/15/99	50,000,000.00	49,992,763.89	0.00	5.2107	FIB	MS
10/15/99	00041327	8132	UBS FINANCE(DELAWARE)INC CP	0.0000	10/18/99	50,000,000.00	49,978,041.67	0.00	5.2723	FIB	GS
10/15/99	00041328	8133	UBS FINANCE(DELAWARE)INC CP	0.0000	10/18/99	50,000,000.00	49,978,041.67	0.00	5.2723	FIB	GS
10/15/99	00041329	8134	UBS FINANCE(DELAWARE)INC CP	0.0000	10/18/99	11,635,000.00	11,629,890.30	0.00	5.2723	FIB	JPM
10/15/99	00041331	8136	KOCH INDUSTRIES INC CP	0.0000	10/18/99	50,000,000.00	49,978,083.33	0.00	5.2623	FIB	MS
10/15/99	00041332	8137	KOCH INDUSTRIES INC CP	0.0000	10/18/99	50,000,000.00	49,978,083.33	0.00	5.2623	FIB	MS
10/15/99	00041333	8138	KOCH INDUSTRIES INC CP	0.0000	10/18/99	50,000,000.00	49,978,083.33	0.00	5.2623	FIB	MS
10/15/99	00041334	8139	KOCH INDUSTRIES INC CP	0.0000	10/18/99	50,000,000.00	49,978,083.33	0.00	5.2623	FIB	MS
10/18/99	00041345	8164	UBS FINANCE(DELAWARE)INC CP	0.0000	10/19/99	50,000,000.00	49,992,680.56	0.00	5.2707	FIB	JPM
10/18/99	00041346	8165	UBS FINANCE(DELAWARE)INC CP	0.0000	10/19/99	18,890,000.00	18,887,234.71	0.00	5.2707	FIB	JPM
10/18/99	00041349	8175	UBS FINANCE(DELAWARE)INC CP	0.0000	10/19/99	12,366,000.00	12,364,189.76	0.00	5.2707	FIB	JPM
10/19/99	00041351	8190	UBS FINANCE(DELAWARE)INC CP	0.0000	10/20/99	50,000,000.00	49,992,847.22	0.00	5.1507	FIB	JPM
10/19/99	00041352	8191	UBS FINANCE(DELAWARE)INC CP	0.0000	10/20/99	50,000,000.00	49,992,847.22	0.00	5.1507	FIB	JPM
10/19/99	00041354	8193	SSB HLDGS INC CP	0.0000	10/20/99	50,000,000.00	49,992,833.33	0.00	5.1607	FIB	SSBH

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10/19/99	00041355	8194	KOCH INDUSTRIES INC CP	0.0000	10/20/99	35,000,000.00	34,994,983.33	0.00	5.1607	FIB	MS
10/20/99	00041359	8215	UBS FINANCE(DELAWARE)INC CP	0.0000	10/21/99	50,000,000.00	49,992,875.00	0.00	5.1307	FIB	JPM
10/20/99	00041360	8216	UBS FINANCE(DELAWARE)INC CP	0.0000	10/21/99	50,000,000.00	49,992,875.00	0.00	5.1307	FIB	JPM
10/20/99	00041361	8217	CAFCO CP	0.0000	10/21/99	50,000,000.00	49,992,888.89	0.00	5.1207	FIB	GS
10/20/99	00041362	8218	CAFCO CP	0.0000	10/21/99	50,000,000.00	49,992,888.89	0.00	5.1207	FIB	GS
10/20/99	00041363	8219	CAFCO CP	0.0000	10/21/99	17,841,000.00	17,838,462.61	0.00	5.1207	FIB	GS
10/20/99	00041365	8221	MERRILL LYNCH & CO CP	0.0000	10/22/99	50,000,000.00	49,985,916.67	0.00	5.0714	FIB	MLCO
10/20/99	00041366	8222	MERRILL LYNCH & CO CP	0.0000	10/26/99	50,000,000.00	49,956,750.00	0.00	5.1944	FIB	MLCO
10/20/99	00041367	8223	MERRILL LYNCH & CO CP	0.0000	10/26/99	25,000,000.00	24,978,375.00	0.00	5.1944	FIB	MLCO
10/21/99	00041375	8242	UBS FINANCE(DELAWARE)INC CP	0.0000	10/22/99	50,000,000.00	49,992,888.89	0.00	5.1207	FIB	JPM
10/21/99	00041376	8243	UBS FINANCE(DELAWARE)INC CP	0.0000	10/22/99	50,000,000.00	49,992,888.89	0.00	5.1207	FIB	JPM
10/21/99	00041377	8244	UBS FINANCE(DELAWARE)INC CP	0.0000	10/22/99	20,000,000.00	19,997,155.56	0.00	5.1207	FIB	JPM
10/22/99	00041388	8266	SALOMON SMITH BARNEY CP	0.0000	10/25/99	10,473,000.00	10,468,548.98	0.00	5.1021	FIB	SSBH
10/22/99	00041391	8269	SALOMON SMITH BARNEY CP	0.0000	10/25/99	25,286,000.00	25,275,253.45	0.00	5.1021	FIB	SSBH
10/22/99	00041392	8270	UBS FINANCE(DELAWARE)INC CP	0.0000	10/25/99	50,000,000.00	49,978,916.67	0.00	5.0621	FIB	GS
10/22/99	00041393	8271	UBS FINANCE(DELAWARE)INC CP	0.0000	10/25/99	11,840,000.00	11,835,007.47	0.00	5.0621	FIB	GS
10/25/99	00041400	8293	SSB HLDGS INC CP	0.0000	11/02/99	25,000,000.00	24,970,666.67	0.00	5.2862	FIB	SSBH
10/25/99	00041401	8294	KOCH INDUSTRIES INC CP	0.0000	10/26/99	50,000,000.00	49,992,833.33	0.00	5.1607	FIB	MS
10/25/99	00041402	8295	KOCH INDUDTRIES INC CP	0.0000	10/26/99	50,000,000.00	49,992,833.33	0.00	5.1607	FIB	MS
10/25/99	00041403	8296	KOCH INDUSTRIES INC CP	0.0000	10/26/99	50,000,000.00	49,992,833.33	0.00	5.1607	FIB	MS
10/25/99	00041404	8297	UBS FINANCE(DELAWARE)INC CP	0.0000	10/26/99	50,000,000.00	49,992,805.56	0.00	5.1807	FIB	JPM
10/26/99	00041413	8339	CAFCO CP	0.0000	11/03/99	25,000,000.00	24,970,833.33	0.00	5.2561	FIB	SSBH
10/26/99	00041414	8340	SSB HLDGS INC CP	0.0000	11/02/99	25,000,000.00	24,974,479.17	0.00	5.2553	FIB	SSBH
10/26/99	00041417	8346	METLIFE FUNDING INC CP	0.0000	11/12/99	25,063,000.00	25,000,627.94	0.00	5.2831	FIB	CHAS
10/27/99	00041423	8378	UBS FINANCE(DELAWARE)INC CP	0.0000	10/28/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	JPM
10/27/99	00041424	8379	UBS FINANCE(DELAWARE)INC CP	0.0000	10/28/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	JPM
10/27/99	00041428	8382	MERRILL LYNCH & CO CP	0.0000	11/04/99	50,000,000.00	49,941,555.56	0.00	5.2661	FIB	MLCO
10/27/99	00041431	8385	SSB HLDGS INC CP	0.0000	11/10/99	32,000,000.00	31,934,417.78	0.00	5.2808	FIB	SSBH
10/27/99	00041432	8386	CAFCO CP	0.0000	11/04/99	25,000,000.00	24,970,722.22	0.00	5.2761	FIB	SSBH
10/27/99	00041434	8388	METLIFE FUNDING INC CP	0.0000	01/28/00	25,000,000.00	24,613,145.83	0.00	6.0841	FIB	CHAS
10/27/99	00041435	8389	KOCH INDUSTRIES INC CP	0.0000	10/28/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	MS
10/27/99	00041436	8390	KOCH INDUSTRIES INC CP	0.0000	10/28/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	MS
10/27/99	00041437	8391	KOCH INDUSTRIES INC CP	0.0000	10/28/99	50,000,000.00	49,992,708.33	0.00	5.2507	FIB	MS
10/28/99	00041442	8413	KOCH INDUSTRIES INC CP	0.0000	10/29/99	50,000,000.00	49,992,625.00	0.00	5.3107	FIB	MS
10/28/99	00041443	8414	KOCH INDUSTRIES INC CP	0.0000	10/29/99	50,000,000.00	49,992,625.00	0.00	5.3107	FIB	MS
10/28/99	00041444	8415	KOCH INDUSTRIES INC CP	0.0000	10/29/99	25,000,000.00	24,996,312.50	0.00	5.3107	FIB	MS
10/28/99	00041452	8423	MERRILL LYNCH & CO CP	0.0000	11/01/99	50,000,000.00	49,970,555.56	0.00	5.3031	FIB	MLCO
10/28/99	00041453	8424	CAFCO CP	0.0000	11/02/99	40,000,000.00	39,970,444.44	0.00	5.3239	FIB	SSBH

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10/28/99	00041457	8428	MERRILL LYNCH & CO CP	0.0000	11/02/99	7,250,000.00	7,244,632.99	0.00	5.3339	FIB	MLCO
10/28/99	00041458	8429	MERRILL LYNCH & CO CP	0.0000	11/02/99	4,827,000.00	4,823,426.68	0.00	5.3339	FIB	MLCO
10/29/99	00041449	8420	UBS FINANCE(DELAWARE)INC CP	0.0000	11/18/99	15,000,000.00	14,955,750.00	0.00	5.3257	FIB	JPM
10/29/99	00041469	8454	MERRILL LYNCH & CO CP	0.0000	11/04/99	50,000,000.00	49,955,750.00	0.00	5.3147	FIB	MLCO
10/29/99	00041470	8455	MERRILL LYNCH & CO CP	0.0000	11/05/99	20,349,000.00	20,328,029.23	0.00	5.3054	FIB	MLCO
			SECURITY TYPE TOTAL			4296,489,000.00	4294,383,932.11	0.00			
CPI											
10/01/99	00041197	7808	ASSOCIATES CORP OF NA CP	5.3600	10/04/99	50,000,000.00	50,000,000.00	0.00	5.3623	FIB	ACNA
10/01/99	00041198	7809	ASSOCIATES CORP OF NA CP	5.3600	10/04/99	50,000,000.00	50,000,000.00	0.00	5.3623	FIB	ACNA
10/01/99	00041199	7810	ASSOCIATES CORP OF NA CP	5.3600	10/04/99	50,000,000.00	50,000,000.00	0.00	5.3623	FIB	ACNA
10/01/99	00041200	7811	ASSOCIATES FIRST CAP CORP CP	5.3600	10/04/99	50,000,000.00	50,000,000.00	0.00	5.3623	FIB	ACNA
10/01/99	00041201	7812	ASSOCIATES FIRST CAP CORP CP	5.3600	10/04/99	50,000,000.00	50,000,000.00	0.00	5.3623	FIB	ACNA
10/01/99	00041205	7816	AMERICAN GEN FINANCE CORP CP	5.3600	10/04/99	19,500,000.00	19,500,000.00	0.00	5.3623	FIB	AGC
10/01/99	00041206	7817	TEXACO INC CP	5.3600	10/04/99	20,000,000.00	20,000,000.00	0.00	5.3623	FIB	TEX
10/01/99	00041207	7818	GE CAPITAL CORP CP	5.3500	10/04/99	46,532,000.00	46,532,000.00	0.00	5.3523	FIB	GECC
10/01/99	00041209	7820	GE CAPITAL CORP CP	5.3800	10/04/99	50,000,000.00	50,000,000.00	0.00	5.3824	FIB	GECC
10/01/99	00041210	7821	GE CAPITAL CORP CP	5.3800	10/04/99	50,000,000.00	50,000,000.00	0.00	5.3824	FIB	GECC
10/01/99	00041211	7822	GE CAPITAL CORP CP	5.3800	10/04/99	11,888,000.00	11,888,000.00	0.00	5.3824	FIB	GECC
10/04/99	00041212	7873	GE CAPITAL CORP CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	GECC
10/04/99	00041213	7874	GE CAPITAL CORP CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	GECC
10/04/99	00041214	7875	GE CAPITAL CORP CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	GECC
10/04/99	00041215	7876	GE CAPITAL CORP CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	GECC
10/04/99	00041218	7879	ASSOCIATES CORP OF NA CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
10/04/99	00041219	7880	ASSOCIATES CORP OF NA CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
10/04/99	00041220	7881	ASSOCIATES CORP OF NA CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
10/04/99	00041221	7882	ASSOCIATES CORP OF NA CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
10/04/99	00041226	7887	AMERICAN GEN FINANCE CORP CP	5.3000	10/05/99	17,752,000.00	17,752,000.00	0.00	5.3007	FIB	AGC
10/04/99	00041227	7888	ASSOCIATES FIRST CAP CORP CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
10/04/99	00041228	7889	TEXACO INC CP	5.3000	10/05/99	26,200,000.00	26,200,000.00	0.00	5.3007	FIB	TEX
10/04/99	00041229	7890	GE CAPITAL CORP CP	5.3000	10/05/99	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	GECC
10/04/99	00041230	7891	GE CAPITAL CORP CP	5.3000	10/05/99	12,381,000.00	12,381,000.00	0.00	5.3007	FIB	GECC
10/05/99	00041236	7917	CHEVRON USA INC CP	5.2800	10/12/99	50,000,000.00	50,000,000.00	0.00	5.2854	FIB	CHVR
10/05/99	00041238	7919	ASSOCIATES CORP OF NA CP	5.2100	10/06/99	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	ACNA
10/05/99	00041239	7920	ASSOCIATES CORP OF NA CP	5.2100	10/06/99	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	ACNA
10/05/99	00041240	7921	FORD MOTOR CREDIT CORP CP	5.2800	10/12/99	50,000,000.00	50,000,000.00	0.00	5.2854	FIB	FMCC

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10/05/99	00041245	7926	ASSOCIATES FIRST CAP CORP CP	5.2100	10/06/99	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	ACNA
10/05/99	00041246	7927	ASSOCIATES CORP OF NA CP	5.2100	10/06/99	5,374,000.00	5,374,000.00	0.00	5.2107	FIB	ACNA
10/06/99	00041250	7944	ASSOCIATES FIRST CAP CORP CP	5.2100	10/07/99	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	ACNA
10/06/99	00041256	7957	TEXACO INC CP	5.2100	10/07/99	20,500,000.00	20,500,000.00	0.00	5.2107	FIB	TEX
10/06/99	00041257	7958	GE CAPITAL CORP CP	5.2100	10/07/99	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	GECC
10/06/99	00041258	7959	GE CAPITAL CORP CP	5.2100	10/07/99	8,060,000.00	8,060,000.00	0.00	5.2107	FIB	GECC
10/07/99	00041266	7979	AMERICAN GENERAL CORP CP	5.2500	10/08/99	31,900,000.00	31,900,000.00	0.00	5.2507	FIB	AGC
10/07/99	00041267	7980	ASSOCIATES CORP OF NA CP	5.2500	10/08/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
10/07/99	00041268	7981	ASSOCIATES CORP OF NA CP	5.2500	10/08/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
10/07/99	00041269	7982	ASSOCIATES CORP OF NA CP	5.2500	10/08/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
10/07/99	00041270	7983	ASSOCIATES CORP OF NA CP	5.2500	10/08/99	9,125,000.00	9,125,000.00	0.00	5.2507	FIB	ACNA
10/08/99	00041277	8003	ASSOCIATES CORP OF NA CP	5.1500	10/12/99	50,000,000.00	50,000,000.00	0.00	5.1529	FIB	ACNA
10/08/99	00041278	8004	ASSOCIATES CORP OF NA CP	5.1500	10/12/99	50,000,000.00	50,000,000.00	0.00	5.1529	FIB	ACNA
10/08/99	00041279	8005	ASSOCIATES FIRST CAP CORP CP	5.1400	10/12/99	36,458,000.00	36,458,000.00	0.00	5.1429	FIB	ACNA
10/08/99	00041280	8006	GE CAPITAL CORP CP	5.1300	10/12/99	6,232,000.00	6,232,000.00	0.00	5.1329	FIB	GECC
10/12/99	00041291	8037	AMERICAN GEN FINANCE CORP CP	5.2600	10/13/99	26,600,000.00	26,600,000.00	0.00	5.2607	FIB	AGC
10/12/99	00041294	8043	PRUDENTIAL FUNDING CORP CP	5.2700	10/13/99	4,799,000.00	4,799,000.00	0.00	5.2707	FIB	PF
10/12/99	00041295	8044	ASSOCIATES CORP OF NA CP	5.2600	10/13/99	5,988,000.00	5,988,000.00	0.00	5.2607	FIB	ACNA
10/13/99	00041303	8068	ASSOCIATES FIRST CAP CORP CP	5.2300	10/14/99	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
10/13/99	00041304	8069	ASSOCIATES FIRST CAP CORP CP	5.2300	10/14/99	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
10/13/99	00041305	8070	ASSOCIATES CORP OF NA CP	5.2300	10/14/99	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
10/13/99	00041306	8071	ASSOCIATES CORP OF NA CP	5.2300	10/14/99	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
10/13/99	00041307	8072	ASSOCIATES CORP OF NA CP	5.2300	10/14/99	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
10/13/99	00041310	8075	GE CAPITAL SERVICES INC CP	5.2300	10/14/99	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	GECS
10/13/99	00041311	8076	GE CAPITAL SERVICES INC CP	5.2300	10/14/99	7,549,000.00	7,549,000.00	0.00	5.2307	FIB	GECS
10/14/99	00041320	8098	GE CAPITAL SERVICES INC CP	5.2100	10/15/99	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	GECS
10/14/99	00041321	8099	AMERICAN GEN FINANCE CORP CP	5.2100	10/15/99	22,600,000.00	22,600,000.00	0.00	5.2107	FIB	AGC
10/14/99	00041322	8100	TEXACO INC CP	5.2200	10/15/99	7,300,000.00	7,300,000.00	0.00	5.2207	FIB	TEX
10/14/99	00041323	8101	PRUDENTIAL FUNDING CORP CP	5.2200	10/15/99	50,000,000.00	50,000,000.00	0.00	5.2207	FIB	PF
10/14/99	00041324	8102	PRUDENTIAL FUNDING CORP CP	5.2200	10/15/99	6,680,000.00	6,680,000.00	0.00	5.2207	FIB	PF
10/14/99	00041325	8103	GE CAPITAL CORP CP	5.2100	10/15/99	9,425,000.00	9,425,000.00	0.00	5.2107	FIB	GECC
10/15/99	00041335	8140	AMERICAN GENERAL CORP CP	5.2600	10/18/99	31,200,000.00	31,200,000.00	0.00	5.2623	FIB	AGC
10/15/99	00041336	8141	AMERICAN GEN FINANCE CORP CP	5.2600	10/18/99	12,447,000.00	12,447,000.00	0.00	5.2623	FIB	AGC
10/15/99	00041337	8142	ASSOCIATES CORP OF NA CP	5.2600	10/18/99	49,042,000.00	49,042,000.00	0.00	5.2623	FIB	ACNA
10/15/99	00041338	8143	ASSOCIATES CORP OF NA CP	5.2600	10/18/99	1,751,000.00	1,751,000.00	0.00	5.2623	FIB	ACNA
10/18/99	00041341	8160	GE CAPITAL CORP CP	5.2500	10/19/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	GECC
10/18/99	00041342	8161	GE CAPITAL CORP CP	5.2500	10/19/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	GECC
10/18/99	00041343	8162	GE CAPITAL CORP CP	5.2500	10/19/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	GECC

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10/18/99	00041348	8174	GE CAPITAL CORP CP	5.2500	10/19/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	GECC
10/19/99	00041353	8192	GE CAPITAL CORP CP	5.1500	10/20/99	50,000,000.00	50,000,000.00	0.00	5.1507	FIB	GECC
10/19/99	00041357	8196	FORD MOTOR CREDIT CORP CP	5.2100	10/25/99	14,591,000.00	14,591,000.00	0.00	5.2145	FIB	FMCC
10/19/99	00041358	8197	GE CAPITAL CORP CP	5.1500	10/20/99	27,602,000.00	27,602,000.00	0.00	5.1507	FIB	GECC
10/20/99	00041364	8220	AMERICAN GENERAL CORP CP	5.1000	10/21/99	12,100,000.00	12,100,000.00	0.00	5.1007	FIB	AGC
10/20/99	00041368	8224	FORD MOTOR CREDIT CORP CP	5.2400	11/04/99	30,174,000.00	30,174,000.00	0.00	5.2514	FIB	FMCC
10/21/99	00041378	8245	ASSOCIATES CORP OF NA CP	5.1200	10/22/99	50,000,000.00	50,000,000.00	0.00	5.1207	FIB	ACNA
10/21/99	00041379	8246	AMERICAN GENERAL CORP CP	5.1200	10/22/99	25,700,000.00	25,700,000.00	0.00	5.1207	FIB	AGC
10/21/99	00041380	8247	PRUDENTIAL FUNDING CORP CP	5.1000	10/22/99	26,012,000.00	26,012,000.00	0.00	5.1007	FIB	PF
10/21/99	00041381	8248	ASSOCIATES CORP OF NA CP	5.1200	10/22/99	14,000,000.00	14,000,000.00	0.00	5.1207	FIB	ACNA
10/21/99	00041382	8249	PRUDENTIAL FUNDING CORP CP	5.1000	10/22/99	7,135,000.00	7,135,000.00	0.00	5.1007	FIB	PF
10/22/99	00041383	8261	ASSOCIATES CORP OF NA CP	5.0700	10/25/99	50,000,000.00	50,000,000.00	0.00	5.0721	FIB	ACNA
10/22/99	00041384	8262	ASSOCIATES CORP OF NA CP	5.0700	10/25/99	50,000,000.00	50,000,000.00	0.00	5.0721	FIB	ACNA
10/22/99	00041385	8263	ASSOCIATES CORP OF NA CP	5.0700	10/25/99	50,000,000.00	50,000,000.00	0.00	5.0721	FIB	ACNA
10/22/99	00041386	8264	ASSOCIATES CORP OF NA CP	5.0700	10/25/99	50,000,000.00	50,000,000.00	0.00	5.0721	FIB	ACNA
10/22/99	00041387	8265	AMERICAN GENERAL CORP CP	5.1000	10/25/99	11,800,000.00	11,800,000.00	0.00	5.1021	FIB	AGC
10/22/99	00041394	8272	ASSOCIATES CORP OF NA CP	5.0700	10/25/99	19,716,000.00	19,716,000.00	0.00	5.0721	FIB	ACNA
10/25/99	00041405	8298	AMERICAN GENERAL CORP CP	5.1700	10/26/99	12,209,000.00	12,209,000.00	0.00	5.1707	FIB	AGC
10/25/99	00041406	8299	GE CAPITAL SERVICES INC CP	5.1800	10/26/99	48,402,000.00	48,402,000.00	0.00	5.1807	FIB	GECC
10/26/99	00041409	8335	ASSOCIATES CORP OF NA CP	5.1700	10/27/99	50,000,000.00	50,000,000.00	0.00	5.1707	FIB	ACNA
10/26/99	00041410	8336	ASSOCIATES CORP OF NA CP	5.1700	10/27/99	50,000,000.00	50,000,000.00	0.00	5.1707	FIB	ACNA
10/26/99	00041411	8337	FORD MOTOR CREDIT CORP CP	5.2600	11/12/99	30,000,000.00	30,000,000.00	0.00	5.2730	FIB	FMCC
10/26/99	00041412	8338	CHEVRON USA INC CP	5.2500	11/05/99	50,000,000.00	50,000,000.00	0.00	5.2576	FIB	CHVR
10/26/99	00041418	8347	PRUDENTIAL FUNDING CORP CP	5.2000	10/27/99	32,137,000.00	32,137,000.00	0.00	5.2007	FIB	PF
10/26/99	00041419	8348	FORD MOTOR CREDIT CORP CP	5.2600	11/12/99	6,050,000.00	6,050,000.00	0.00	5.2730	FIB	FMCC
10/27/99	00041425	8380	ASSOCIATES CORP OF NA CP	5.2500	10/28/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
10/27/99	00041429	8383	ASSOCIATES FIRST CAP CORP CP	5.2500	10/28/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
10/27/99	00041430	8384	ASSOCIATES FIRST CAP CORP CP	5.2500	10/28/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
10/27/99	00041433	8387	AMERICAN GEN FINANCE CORP CP	5.2500	10/28/99	32,200,000.00	32,200,000.00	0.00	5.2507	FIB	AGC
10/27/99	00041438	8392	ASSOCIATES CORP OF NA CP	5.2500	10/28/99	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
10/27/99	00041439	8393	ASSOCIATES CORP OF NA CP	5.2500	10/28/99	15,731,000.00	15,731,000.00	0.00	5.2507	FIB	ACNA
10/28/99	00041445	8416	ASSOCIATES CORP OF NA CP	5.3100	10/29/99	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA
10/28/99	00041446	8417	ASSOCIATES CORP OF NA CP	5.3100	10/29/99	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA
10/28/99	00041447	8418	ASSOCIATES CORP OF NA CP	5.3100	10/29/99	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA
10/28/99	00041448	8419	ASSOCIATES CORP OF NA CP	5.3100	10/29/99	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA
10/28/99	00041454	8425	AMERICAN GENERAL CORP CP	5.3100	10/29/99	25,000,000.00	25,000,000.00	0.00	5.3107	FIB	AGC
10/28/99	00041455	8426	AMERICAN GEN FINANCE CORP CP	5.3100	10/29/99	45,000,000.00	45,000,000.00	0.00	5.3107	FIB	AGC
10/28/99	00041456	8427	ASSOCIATES FIRST CAP CORP CP	5.3100	10/29/99	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA

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10/29/99	00041460	8445	ASSOCIATES CORP OF NA CP	5.3200	11/01/99	50,000,000.00	50,000,000.00	0.00	5.3223	FIB	ACNA
10/29/99	00041461	8446	ASSOCIATES CORP OF NA CP	5.3200	11/01/99	50,000,000.00	50,000,000.00	0.00	5.3223	FIB	ACNA
10/29/99	00041462	8447	ASSOCIATES FIRST CAP CORP CP	5.3200	11/01/99	50,000,000.00	50,000,000.00	0.00	5.3223	FIB	ACNA
10/29/99	00041463	8448	ASSOCIATES FIRST CAP CORP CP	5.3200	11/01/99	50,000,000.00	50,000,000.00	0.00	5.3223	FIB	ACNA
10/29/99	00041464	8449	GE CAPITAL CORP CP	5.3000	11/01/99	50,000,000.00	50,000,000.00	0.00	5.3023	FIB	GECC
10/29/99	00041465	8450	GE CAPITAL CORP CP	5.3000	11/01/99	50,000,000.00	50,000,000.00	0.00	5.3023	FIB	GECC
10/29/99	00041467	8452	PRUDENTIAL FUNDING CORP CP	5.3200	11/01/99	50,000,000.00	50,000,000.00	0.00	5.3223	FIB	PF
10/29/99	00041468	8453	AMERICAN GEN FINANCE CORP CP	5.3200	11/01/99	16,900,000.00	16,900,000.00	0.00	5.3223	FIB	AGC
			SECURITY TYPE TOTAL			4209,742,000.00	4209,742,000.00	0.00			
FHFR											
10/13/99	00041260	7973	FHLB FRN (CALLABLE)	5.5800	10/13/00	25,000,000.00	25,000,000.00	0.00	0.0000	FIB	MS
			SECURITY TYPE TOTAL			25,000,000.00	25,000,000.00	0.00			
FHLB											
10/27/99	00041233	7914	FHLB 6.125 (CALLABLE)	6.1250	10/27/00	22,250,000.00	22,243,046.88	0.00	6.1582	FIB	BA
			SECURITY TYPE TOTAL			22,250,000.00	22,243,046.88	0.00			
FHLM											
10/27/99	00041420	8353	FHLMC 5.00	5.0000	02/15/01	25,000,000.00	24,646,750.00	250,000.00	6.1401	FIB	SSBH
			SECURITY TYPE TOTAL			25,000,000.00	24,646,750.00	250,000.00			
MMF											
10/18/99	00041350	8189	GOLDMAN SACHS MMF	0.0000	11/01/99	3,578,294.00	3,578,294.00	0.00	0.0000	TTC	GS
10/20/99	00041371	8238	GOLDMAN SACHS MMF	0.0000	11/03/99	1,800,000.00	1,800,000.00	0.00	0.0000	TTC	GS
10/27/99	00041441	8412	GOLDMAN SACHS MMF	0.0000	11/10/99	2,316,000.00	2,316,000.00	0.00	0.0000	TTC	GS
10/29/99	00041471	8457	GOLDMAN SACHS MMF	0.0000	11/12/99	2,478,414.00	2,478,414.00	0.00	0.0000	TTC	GS
			SECURITY TYPE TOTAL			10,172,708.00	10,172,708.00	0.00			

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
NCD1											
10/04/99	00041224	7885	BANKERS TRUST COMPANY CD	5.1900	02/22/00	15,000,000.00	14,943,555.00	484,400.00	5.9801	FIB	SSBH
			SECURITY TYPE TOTAL			15,000,000.00	14,943,555.00	484,400.00			
YANK											
10/04/99	00041225	7886	UBS AG BK STANFORD CD	5.2850	03/01/00	5,000,000.00	4,982,325.26	159,284.03	5.9700	FIB	SSBH
10/05/99	00041234	7915	UBS AG BK STANFORD CD	5.9300	10/02/00	50,000,000.00	49,917,349.04	32,944.44	6.1000	FIB	MLGS
10/08/99	00041276	8002	BAYER HYPO-UND VEREINSBK CD	6.0500	01/10/00	25,000,000.00	25,000,642.64	0.00	6.0400	FIB	ING
10/13/99	00041296	8045	BAYER HYPO UND VEREINSBK CD	6.0600	01/13/00	25,000,000.00	25,000,629.16	0.00	6.0500	FIB	ING
10/14/99	00041319	8097	DEUTSCHE BK AG NY CD	6.0500	01/11/00	25,000,000.00	25,000,000.00	0.00	6.0500	FIB	DBAG
10/21/99	00041370	8226	CIBC NY CD	6.1400	01/21/00	25,000,000.00	25,000,629.03	0.00	6.1300	FIB	ING
10/25/99	00041398	8292	BAYER HYPO-UND VEREINSBK CD	6.0800	01/25/00	25,000,000.00	25,000,629.13	0.00	6.0700	FIB	ING
10/26/99	00041408	8334	BAYER HYPO-UND VEREINSBK CD	6.0800	01/26/00	25,000,000.00	25,000,629.13	0.00	6.0700	FIB	ING
10/27/99	00041422	8377	DRESDNER BK AG NY CD	6.0900	01/27/00	50,000,000.00	50,001,258.23	0.00	6.0800	FIB	ING
10/28/99	00041440	8396	BK OF MONTREAL CHICAGO CD	6.1400	01/10/00	25,000,000.00	25,001,015.01	0.00	6.1200	FIB	PS
10/28/99	00041450	8421	DRESDNER BK AG NY CD	6.0300	03/28/00	25,000,000.00	25,001,029.39	0.00	6.0200	FIB	ING
			SECURITY TYPE TOTAL			305,000,000.00	304,906,136.02	192,228.47			
			ACCOUNT TOTALS			9011,030,271.69	9007,940,313.69	1277377.42			
			PARTITION TOTALS			9011,030,271.69	9007,940,313.69	1277377.42			

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
AUSD - ARCADIA USD											
CTDM											
10/15/99	00041372	8239	S OF C LAIF	0.0000	12/31/99	4.77	4.77	0.00	0.0000	TTC	LAIF
			SECURITY TYPE TOTAL			4.77	4.77	0.00			
			ACCOUNT TOTALS			4.77	4.77	0.00			
SCAQM - SOUTH COAST AIR QUALITY MGMT											
CTDM											
10/15/99	00041373	8240	S OF C LAIF	0.0000	12/31/99	383,355.75	383,355.75	0.00	0.0000	TTC	LAIF
			SECURITY TYPE TOTAL			383,355.75	383,355.75	0.00			
			ACCOUNT TOTALS			383,355.75	383,355.75	0.00			
SCP61 - SCAQMD-GENERAL FUND											
FHLB											
10/25/99	00041389	8267	FHLB 6.00	6.0000	08/15/02	5,000,000.00	4,946,700.00	83,333.33	6.4129	FIB	MS

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
10/25/99	00041390	8268	FHLB 6.00	6.0000	08/15/02	5,000,000.00	4,945,450.00	83,333.33	6.4229	FIB	BA
			SECURITY TYPE TOTAL			10,000,000.00	9,892,150.00	166,666.66			
			ACCOUNT TOTALS			10,000,000.00	9,892,150.00	166,666.66			
SCP6F - SCAQMD-Mobile Source Air											
FFCB											
10/25/99	00041396	8274	FFCB 5.25	5.2500	05/17/02	5,000,000.00	4,869,000.00	115,208.33	6.3730	FIB	BA
			SECURITY TYPE TOTAL			5,000,000.00	4,869,000.00	115,208.33			
FHLB											
10/25/99	00041395	8273	FHLB 6.125	6.1250	02/15/02	5,000,000.00	4,975,600.00	45,937.50	6.3529	FIB	BA
			SECURITY TYPE TOTAL			5,000,000.00	4,975,600.00	45,937.50			
			ACCOUNT TOTALS			10,000,000.00	9,844,600.00	161,145.83			
SLIM - SCHOOLS LINKED INSURANCE MGMT											
CTDM											
10/15/99	00041416	8342	S OF C LAIF	0.0000	12/31/99	124,689.59	124,689.59	0.00	0.0000	TTC	LAIF
			SECURITY TYPE TOTAL			124,689.59	124,689.59	0.00			
			ACCOUNT TOTALS			124,689.59	124,689.59	0.00			

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SETTLE DATE	SEC ID	TXN NO.	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
WASIA - WHITTIER AREA SCHOOLS INS AUTH											
CTDM											
10/15/99	00041374	8241	S OF C LAIF	0.0000	12/31/99	121,913.10	121,913.10	0.00	0.0000	TTC	LAIF
			SECURITY TYPE TOTAL			121,913.10	121,913.10	0.00			
			ACCOUNT TOTALS			121,913.10	121,913.10	0.00			
			PARTITION TOTALS			20,629,963.21	20,366,713.21	327,812.49			

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	RATE	MATURITY DATE	PAR	PRINCIPAL	SOLD INTEREST	GAIN/ (LOSS)	BANK	BRKR
NTRD - PSI NON-TRADING											
HLPC											
10/15/99	00005058	8159	FHLMC 9.250 16061	9.2500	12/01/08	25,632.00	25,632.00	0.00	4.89	FIB	BT
			SECURITY TYPE TOTAL			25,632.00	25,632.00	0.00	4.89		
MMF											
10/19/99	00041350	8214	GOLDMAN SACHS MMF	0.0000	11/01/99	3,578,294.00	3,578,294.00	0.00	0.00	TTC	GS
10/21/99	00041371	8260	GOLDMAN SACHS MMF	0.0000	11/03/99	1,800,000.00	1,800,000.00	0.00	0.00	TTC	GS
10/28/99	00041441	8444	GOLDMAN SACHS MMF	0.0000	11/10/99	2,316,000.00	2,316,000.00	0.00	0.00	TTC	GS
			SECURITY TYPE TOTAL			7,694,294.00	7,694,294.00	0.00	0.00		
			ACCOUNT TOTALS			7,719,926.00	7,719,926.00	0.00	4.89		
			PARTITION TOTALS			7,719,926.00	7,719,926.00	0.00	4.89		

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	INT. RATE	MATURITY DATE	PAR	PRINCIPAL	SOLD INTEREST	GAIN/ (LOSS)	BANK	BRKR
GF - GENERAL FUND											
1TRD											
10/01/99	00003187	8171	FLYING TRIANGLE LOAN	5.5000	02/01/15	268.45	268.45	345.55	0.00	SPNB	LACC
10/01/99	00015858	8322	FLYING TRIANGLE 1ST 5.50	5.5000	07/01/13	244.32	244.32	252.41	0.00	SPNB	LACC
10/04/99	00001644	8172	FLYING TRIANGLE 1ST TRUST DE	5.5000	08/07/14	264.37	264.37	349.74	0.00	SPNB	LACC
10/04/99	00015247	8320	FLYING TRIANGLE 1ST 5.50	5.5000	03/01/13	439.13	439.13	438.18	0.00	SPNB	LACC
10/04/99	00015828	8323	FLYING TRIANGLE 1ST 5.50	5.5000	06/01/13	867.04	867.04	886.56	0.00	SPNB	LACC
10/04/99	00016093	8324	FLYING TRIANGLE 1ST 5.50	5.5000	08/01/13	286.31	286.31	297.98	0.00	SPNB	LACC
10/04/99	00017270	8328	FLYING TRIANGLE 1ST TRUST	5.5000	04/01/14	965.49	965.49	1,076.19	0.00	SPNB	LACC
10/04/99	00002581	8330	FLYING TRIANGLE LOAN	5.5000	12/01/14	797.84	797.84	949.47	0.00	SPNB	LACC
10/07/99	00012057	8173	FLYING TRIANGLE LOAN	5.5000	04/01/17	739.71	739.71	709.50	0.00	SPNB	LACC
10/08/99	00002822	8331	FLYING TRIANGLE LOAN.	5.5000	01/01/15	794.20	794.20	952.78	0.00	SPNB	LACC
10/12/99	00015821	8321	FLYING TRIANGLE 1ST 5.50	5.5000	06/01/13	721.92	721.92	739.36	0.00	SPNB	LACC
10/12/99	00016864	8327	FLYING TRIANGLE 1ST TRUST D	5.5000	01/01/14	629.26	629.26	684.04	0.00	SPNB	LACC
10/12/99	00002642	8329	FLYING TRIANGLE LOAN	5.5000	12/01/14	664.87	664.87	791.23	0.00	SPNB	LACC
10/14/99	00014688	8319	FLYING TRIANGLE 1ST 5.50	5.5000	12/01/12	1,837.59	1,837.59	1,120.76	0.00	SPNB	LACC
10/15/99	00016506	8345	ABALONE COVE 1ST TD 6.475	6.4750	10/15/03	968.70	968.70	287.14	0.00	SPNB	LACC
			SECURITY TYPE TOTAL			10,489.20	10,489.20	9,880.89	0.00		
2TRD											
10/12/99	00001865	8343	ABALONE COVE LOAN	6.4150	09/01/04	128.35	128.35	44.93	0.00	SPNB	LACC
10/12/99	00002643	8344	ABALONE COVE LOAN	6.4150	12/12/04	382.71	382.71	145.81	0.00	SPNB	LACC
			SECURITY TYPE TOTAL			511.06	511.06	190.74	0.00		
			ACCOUNT TOTALS			11,000.26	11,000.26	10,071.63	0.00		

LOS ANGELES COUNTY TREASURER
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GROUP: SPECIFIC PURPOSE INVESTMENT
SALES DETAIL REPORT
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ATTACHMENT VIII

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	RATE	MATURITY DATE	PAR	PRINCIPAL	SOLD INTEREST	GAIN/ (LOSS)	BANK	BRKR
LACOE - LAC OFFICE OF EDUCATION											
GIC											
10/14/99	00040412	8104	NATWEST BK PLC NY SERIES A	5.7300	06/28/00	700,000.00	700,000.00	11,364.50	0.00	TTC	NWES
10/14/99	00040412	8105	NATWEST BK PLC NY SERIES A	5.7300	06/28/00	1,500,000.00	1,500,000.00	24,352.50	0.00	TTC	NWES
			SECURITY TYPE TOTAL			2,200,000.00	2,200,000.00	35,717.00	0.00		
			ACCOUNT TOTALS			2,200,000.00	2,200,000.00	35,717.00	0.00		
SCAQM - SOUTH COAST AIR QUALITY MGMT											
CTDM											
10/22/99	00027969	8301	S OF C LAIF	0.0000	12/31/99	15,000,000.00	15,000,000.00	0.00	0.00	TTC	LAIF
			SECURITY TYPE TOTAL			15,000,000.00	15,000,000.00	0.00	0.00		
			ACCOUNT TOTALS			15,000,000.00	15,000,000.00	0.00	0.00		
			PARTITION TOTALS			17,211,000.26	17,211,000.26	45,788.63	0.00		

LOS ANGELES COUNTY TREASURER
COMPARISON OF INVESTMENT COST TO MARKET VALUE BY MATURITY
AS OF 10/31/93
ATTACHMENT IX

POOLED INVESTMENTS (PSI)

NON-TRADING PORTFOLIO

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	5,897,951,395.72	5,885,661,880.80	189,627.39	22	-12,679,142.32	149	14	185	-12,289,514.92
INTERMEDIATE TERM: (1 - 3 YEARS)	2,993,404,888.38	2,972,391,342.12	2,632,214.60	9	-23,645,760.86	98	0	107	-21,013,546.26
MEDIUM TERM: (3 - 5 YEARS)	5,000,000.00	5,000,000.00	0.00	0	0.00	0	1	1	0.00
LONG TERM: (OVER 5 YEARS)	54,044,649.06	54,158,520.42	113,871.36	1	0.00	0	58	59	113,871.36
TOTAL	8,950,400,933.16	8,917,211,743.33	3,135,713.35	32	-36,324,903.18	247	73	352	-33,189,189.83

TRADING PORTFOLIO

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
INTERMEDIATE TERM: (1 - 3 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
MEDIUM TERM: (3 - 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
LONG TERM: (OVER 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
TOTAL	0.00	0.00	0.00	0	0.00	0	0	0	0.00

Market Pricing Policies and Source:
The Pooled Surplus Investments Portfolio is market priced monthly using Interactive Data Services (IDS). Bond Anticipation Notes, Certificates of Participation, and Pasadena Glen Promissory Note are private placement not actively traded, therefore, are not subject to market pricing by IDS. Accordingly, market value is reported at cost. Such non-market priced securities make up 0.60% of PSI portfolio.

LOS ANGELES COUNTY TREASURER
COMPARISON OF INVESTMENT COST TO MARKET VALUE BY MATURITY
AS OF 10/31/99
ATTACHMENT IX

[illegible] PURPOSE INVESTMENTS

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	297,747,696.37	297,610,631.10	30,915.10	6	-167,980.97	7	77	90	-137,065.27
INTERMEDIATE TERM: (1 - 3 YEARS)	63,280,277.91	62,569,009.36	66,955.60	13	-778,224.15	19	0	32	-711,268.55
MEDIUM TERM: (3 - 5 YEARS)	56,912,681.32	56,377,904.41	0.00	0	-534,776.91	22	1	23	-534,776.91
LONG TERM: (OVER 5 YEARS)	14,720,961.17	14,906,200.13	185,238.96	4	-0.00	10	16	30	185,238.96
TOTAL	432,661,616.77	431,463,745.00	283,110.26	23	-1,480,982.03	58	94	17	-1,197,871.77

SPECIAL PROGRAMS

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
INTERMEDIATE TERM: (1 - 3 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
MEDIUM TERM: (3 - 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
LONG TERM: (OVER 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
TOTAL	0.00	0.00	0.00	0	0.00	0	0	0	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: NTRD - PSI NON-TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BA - BANKERS ACCEPTANCE								
00041297	10/13/99	0.0000	DEUTSCHE BK AG NY BA	04/05/00	16,609,588.99	16,187,096.41	0.00	16,182,215.04	0.00
					16,609,588.99	16,187,096.41	0.00	16,182,215.04	0.00
	BANS - LACCAL BANS								
00038238	10/20/98	5.5000	LACCAL BANS	06/30/04	5,000,000.00	5,000,000.00	0.00	5,000,000.00	104,843.06
00039119	02/03/99	5.5000	LACCAL BANS	06/30/05	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00039684	04/06/99	5.5000	LACCAL BANS	06/30/05	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00040167	06/02/99	5.5000	LACCAL BANS	06/30/06	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00040379	06/24/99	5.5000	LACCAL BANS	06/30/06	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00041298	10/12/99	5.6250	LACCAL BANS	06/30/06	5,000,000.00	5,000,000.00	0.00	5,000,000.00	14,843.75
					30,000,000.00	30,000,000.00	0.00	30,000,000.00	486,353.49
	BNOT - BANK NOTE								
00039488	03/22/99	5.0000	NATIONSBANK NA BANK	01/05/00	40,000,000.00	39,989,330.10	422,222.22	39,940,240.00	1,666,666.67
00040090	05/21/99	5.0500	NATIONS BANK BANK NO	11/22/99	25,000,000.00	25,000,142.15	0.00	24,994,675.00	575,138.89
00040071	05/26/99	5.1400	WAHOVIA BK BANK NOTE	02/14/00	50,000,000.00	50,000,684.86	49,972.22	49,886,200.00	1,185,055.56
00040627	07/20/99	5.5200	FNB CHICAGO BANK NOT	01/24/00	25,000,000.00	25,000,567.02	0.00	24,999,175.00	398,666.67
00040856	08/18/99	5.8200	BK OF AMERICA NY BAN	02/22/00	25,000,000.00	25,000,000.00	0.00	24,987,050.00	303,125.00
00040860	08/19/99	5.8200	FNB CHICAGO BANK NOT	02/22/00	25,000,000.00	25,000,000.00	0.00	25,015,000.00	299,083.33
00040896	08/25/99	5.8200	FNB CHICAGO BANK NOT	02/23/00	25,000,000.00	25,000,000.00	0.00	25,015,375.00	274,833.33
00040948	08/30/99	5.8200	BK OF AMERICA BANK N	03/06/00	50,000,000.00	50,000,000.00	0.00	49,964,350.00	509,250.00
00041223	10/04/99	5.0400	PNC BANK NA BANK NOT	02/16/00	10,000,000.00	9,967,345.19	322,000.00	9,964,400.00	361,200.00
00041299	10/13/99	6.0000	BK OF AMERICA BANK N	03/13/00	25,000,000.00	25,000,000.00	0.00	24,998,475.00	79,166.67
00041421	10/27/99	6.0900	BANK OF AMERICA BANK	01/25/00	35,000,000.00	35,000,000.00	0.00	35,023,205.00	29,604.17
					335,000,000.00	334,958,069.32	794,194.44	334,788,145.00	5,681,790.29
	CNFL - CORPORATE NOTES FLOATING RATE								
00039008	01/22/99	5.3900	GECC FRN	08/24/00	20,000,000.00	19,989,881.52	169,133.33	19,970,280.00	206,616.67
00040025	05/17/99	5.3625	NATIONSBANK NA FRN	05/03/01	50,000,000.00	50,000,000.00	97,513.89	49,896,850.00	670,312.50

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00040557	07/13/99	5.5025	MERRILL LYNCH & CO M	08/29/00	5,000,000.00	4,998,976.27	32,279.86	4,988,470.00	47,382.64
00040706	08/03/99	6.2063	FNB CHICAGO FRN	04/12/01	12,000,000.00	11,997,129.32	39,160.00	11,994,000.00	41,375.00
00040953	09/02/99	5.5225	WACHOVIA BK FR BANK	09/14/00	25,000,000.00	24,995,709.52	285,277.78	24,955,300.00	184,083.33
					112,000,000.00	111,981,696.63	623,364.86	111,804,900.00	1,149,770.14
	CNFM - FLOATING RATE CORPORATE NOTE								
00039524	03/24/99	5.5663	MERRILL LYNCH & CO M	09/25/00	20,000,000.00	19,996,600.13	250,277.78	19,949,100.00	108,232.64
					20,000,000.00	19,996,600.13	250,277.78	19,949,100.00	108,232.64
	CNFX - CORPORATE NOTES FIXED RATE								
00039724	04/12/99	6.8800	DU PONT(EI) DE NEMOU	11/15/99	6,000,000.00	6,004,160.13	184,613.33	6,003,552.00	206,400.00
00039745	04/14/99	4.9980	DUPONT(EI) DE NEMOUR	04/14/00	50,000,000.00	49,986,475.41	0.00	49,779,400.00	1,367,508.33
00039781	04/16/99	5.6000	GE CAPITAL CORP MTN	01/14/00	14,000,000.00	14,014,837.95	67,511.11	14,002,786.00	100,177.78
00039796	04/19/99	5.0800	US CENTRAL CR UNION	04/19/00	50,000,000.00	50,000,000.00	0.00	49,440,783.50	84,666.67
00040897	08/25/99	5.8500	GMAC MTN	02/01/00	5,000,000.00	4,998,102.50	117,000.00	5,003,245.00	24,375.00
00040969	09/03/99	6.5000	SSB HLDGS INC NOTE	03/01/00	6,080,000.00	6,091,811.75	2,195.56	6,089,557.76	65,866.67
00040970	09/03/99	7.9800	SSB HLDGS INC NOTE	03/01/00	6,375,000.00	6,417,854.17	2,826.25	6,412,963.13	84,787.50
00041247	10/06/99	8.9000	SSB HLDGS INC NOTE	02/15/00	5,000,000.00	5,038,416.97	25,958.33	5,042,785.00	56,861.11
00041407	10/27/99	5.8750	MS-DW-D MTN	04/24/00	5,700,000.00	5,693,128.33	2,790.62	5,698,193.10	6,511.46
					148,155,000.00	148,244,787.21	402,895.20	147,473,265.49	1,997,154.52
	COP1 - CERTIFICATE OF PARTICIPATION								
00018535	06/02/93	6.4000	LACCAL MARINA DEL RE	08/01/07	26,679,185.91	26,679,185.91	0.00	26,679,185.91	426,866.97
00034257	08/08/97	6.4000	LACCAL MARINA DEL RE	08/01/07	8,901.22	8,901.22	0.00	8,901.22	142.42
00034258	08/08/97	6.4000	LACCAL MARINA DEL RE	08/01/07	95,304.74	95,304.74	0.00	95,304.74	1,524.88
00040731	08/02/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,022.92	1,022.92	0.00	1,022.92	16.18
00040736	08/03/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,083.81	1,083.81	0.00	1,083.81	16.96
00040747	08/05/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,832.06	1,832.06	0.00	1,832.06	28.01
00040759	08/06/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,247.33	2,247.33	0.00	2,247.33	33.96
00040762	08/09/99	6.4000	LACCAL MARINA DEL RE	08/01/07	142.15	142.15	0.00	142.15	2.07
00040785	08/10/99	6.4000	LACCAL MARINA DEL RE	08/01/07	916.28	916.28	0.00	916.28	13.19
00040798	08/11/99	6.4000	LACCAL MARINA DEL RE	08/01/07	219.13	219.13	0.00	219.13	3.12

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00040809	08/12/99	6.4000	LACCAL MARINA DEL RE	08/01/07	973.35	973.35	0.00	973.35	13.67
00040855	08/18/99	6.4000	LACCAL MARINA DEL RE	08/01/07	938.83	938.83	0.00	938.83	12.18
00040870	08/23/99	6.4000	LACCAL MARINA DEL RE	08/01/07	14.56	14.56	0.00	14.56	0.18
00040879	08/23/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,798.44	1,798.44	0.00	1,798.44	21.74
00040890	08/24/99	6.4000	LACCAL MARINA DEL RE	08/01/07	12,322.18	12,322.18	0.00	12,322.18	146.77
00040901	08/25/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,280.91	2,280.91	0.00	2,280.91	26.76
00040920	08/27/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,982.69	1,982.69	0.00	1,982.69	22.56
00040954	08/30/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,536.63	1,536.63	0.00	1,536.63	16.66
00040964	08/31/99	6.4000	LACCAL MARINA DEL RE	08/01/07	4,125.36	4,125.36	0.00	4,125.36	44.00
00040984	09/01/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,221.50	1,221.50	0.00	1,221.50	13.03
00040988	09/02/99	6.4000	LACCAL MARINA DEL RE	08/01/07	902.26	902.26	0.00	902.26	9.46
00041020	09/07/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,768.68	1,768.68	0.00	1,768.68	16.98
00041036	09/09/99	6.4000	LACCAL MARINA DEL RE	08/01/07	56.10	56.10	0.00	56.10	0.52
00041057	09/09/99	6.4000	LACCAL MARINA DEL RE	08/01/07	831.00	831.00	0.00	831.00	7.68
00041095	09/10/99	6.4000	LACCAL MARINA DEL RE	08/01/07	32,284.64	32,284.64	0.00	32,284.64	292.71
00041103	09/13/99	6.4000	LACCAL MARINA DEL RE	08/01/07	3,965.33	3,965.33	0.00	3,965.33	33.84
00041114	09/14/99	6.4000	LACCAL MARINA DEL RE	08/01/07	652.49	652.49	0.00	652.49	5.45
00041115	09/15/99	6.4000	LACCAL MARINA DEL RE	08/01/07	3,070.28	3,070.28	0.00	3,070.28	25.11
00041104	09/17/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,661.65	1,661.65	0.00	1,661.65	13.00
00041116	09/20/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,394.92	2,394.92	0.00	2,394.92	17.46
00041121	09/21/99	6.4000	LACCAL MARINA DEL RE	08/01/07	512.15	512.15	0.00	512.15	3.64
00041128	09/22/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,649.44	1,649.44	0.00	1,649.44	11.44
00041136	09/23/99	6.4000	LACCAL MARINA DEL RE	08/01/07	968.41	968.41	0.00	968.41	6.54
00041142	09/24/99	6.4000	LACCAL MARINA DEL RE	08/01/07	30,399.38	30,399.38	0.00	30,399.38	199.96
00041145	09/27/99	6.4000	LACCAL MARINA DEL RE	08/01/07	76,292.88	76,292.88	0.00	76,292.88	461.15
00041155	09/28/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,710.21	1,710.21	0.00	1,710.21	10.03
00041176	09/29/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,927.61	2,927.61	0.00	2,927.61	16.65
00041202	10/01/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,688.67	2,688.67	0.00	2,688.67	14.34
00041222	10/04/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,638.46	2,638.46	0.00	2,638.46	12.66
00041248	10/05/99	6.4000	LACCAL MARINA DEL RE	08/01/07	650.51	650.51	0.00	650.51	3.01
00041265	10/07/99	6.4000	LACCAL MARINA DEL RE	08/01/07	718.91	718.91	0.00	718.91	3.07
00041290	10/12/99	6.4000	LACCAL MARINA DEL RE	08/01/07	3,968.03	3,968.03	0.00	3,968.03	13.40
00041308	10/12/99	6.4000	LACCAL MARINA DEL RE	08/01/07	4,774.46	4,774.46	0.00	4,774.46	16.13
00041309	10/13/99	6.4000	LACCAL MARINA DEL RE	08/01/07	30,425.87	30,425.87	0.00	30,425.87	97.36
00041326	10/14/99	6.4000	LACCAL MARINA DEL RE	08/01/07	260.64	260.64	0.00	260.64	0.79
00041330	10/15/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,280.20	1,280.20	0.00	1,280.20	3.64
00041344	10/18/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,546.94	1,546.94	0.00	1,546.94	3.58
00041356	10/19/99	6.4000	LACCAL MARINA DEL RE	08/01/07	597.50	597.50	0.00	597.50	1.27

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00041369	10/20/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,477.11	1,477.11	0.00	1,477.11	2.89
00041415	10/26/99	6.4000	LACCAL MARINA DEL RE	08/01/07	11,433.34	11,433.34	0.00	11,433.34	10.16
00041451	10/28/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,814.33	2,814.33	0.00	2,814.33	1.50
00041466	10/29/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,699.73	1,699.73	0.00	1,699.73	0.60
					27,047,072.13	27,047,072.13	0.00	27,047,072.13	430,281.33
	CPD - COMMERCIAL PAPER - DISCOUNT								
00041400	10/25/99	0.0000	SSB HLDGS INC CP	11/02/99	25,000,000.00	24,996,333.33	0.00	24,992,638.89	0.00
00041413	10/26/99	0.0000	CAFCO CP	11/03/99	25,000,000.00	24,992,708.33	0.00	24,988,958.33	0.00
00041414	10/26/99	0.0000	SSB HLDGS INC CP	11/02/99	25,000,000.00	24,996,354.17	0.00	24,992,638.89	0.00
00041417	10/26/99	0.0000	METLIFE FUNDING INC	11/12/99	25,063,000.00	25,022,641.61	0.00	25,018,722.03	0.00
00041428	10/27/99	0.0000	MERRILL LYNCH & CO C	11/04/99	50,000,000.00	49,978,083.34	0.00	49,970,555.56	0.00
00041431	10/27/99	0.0000	SSB HLDGS INC CP	11/10/99	32,000,000.00	31,957,840.00	0.00	31,952,888.89	0.00
00041432	10/27/99	0.0000	CAFCO CP	11/04/99	25,000,000.00	24,989,020.83	0.00	24,985,277.78	0.00
00041434	10/27/99	0.0000	METLIFE FUNDING INC	01/28/00	25,000,000.00	24,633,944.44	0.00	24,630,402.78	0.00
00041452	10/28/99	0.0000	MERRILL LYNCH & CO C	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
00041453	10/28/99	0.0000	CAFCO CP	11/02/99	40,000,000.00	39,994,088.89	0.00	39,988,222.22	0.00
00041457	10/28/99	0.0000	MERRILL LYNCH & CO C	11/02/99	7,250,000.00	7,248,926.60	0.00	7,247,865.28	0.00
00041458	10/28/99	0.0000	MERRILL LYNCH & CO C	11/02/99	4,827,000.00	4,826,285.34	0.00	4,825,578.72	0.00
00041449	10/29/99	0.0000	UBS FINANCE(DELAWARE	11/18/99	15,000,000.00	14,962,387.50	0.00	14,960,250.00	0.00
00041469	10/29/99	0.0000	MERRILL LYNCH & CO C	11/04/99	50,000,000.00	49,977,875.00	0.00	49,970,555.56	0.00
00041470	10/29/99	0.0000	MERRILL LYNCH & CO C	11/05/99	20,349,000.00	20,337,016.70	0.00	20,349,000.00	0.00
					419,489,000.00	418,913,506.08	0.00	418,873,554.93	0.00
	CPFR - COMMERCIAL PAPER FLOATING RATE								
00040913	08/27/99	5.6100	MS-DW-D FLOATING RAT	02/08/00	50,000,000.00	50,000,000.00	0.00	49,975,000.00	508,819.45
					50,000,000.00	50,000,000.00	0.00	49,975,000.00	508,819.45
	CPI - COMMERCIAL PAPER - INT. BEAR.								
00041368	10/20/99	5.2400	FORD MOTOR CREDIT CO	11/04/99	30,174,000.00	30,174,000.00	0.00	30,174,000.00	52,819.24
00041411	10/26/99	5.2600	FORD MOTOR CREDIT CO	11/12/99	30,000,000.00	30,000,000.00	0.00	30,000,000.00	26,365.49
00041412	10/26/99	5.2500	CHEVRON USA INC CP	11/05/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	43,813.90

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00041419	10/26/99	5.2600	FORD MOTOR CREDIT CO	11/12/99	6,050,000.00	6,050,000.00	0.00	6,050,000.00	5,317.04
00041460	10/29/99	5.3200	ASSOCIATES CORP OF N	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041461	10/29/99	5.3200	ASSOCIATES CORP OF N	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041462	10/29/99	5.3200	ASSOCIATES FIRST CAP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041463	10/29/99	5.3200	ASSOCIATES FIRST CAP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041464	10/29/99	5.3000	GE CAPITAL CORP CP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041465	10/29/99	5.3000	GE CAPITAL CORP CP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-22,093.09
00041467	10/29/99	5.3200	PRUDENTIAL FUNDING C	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,093.09
00041468	10/29/99	5.3200	AMERICAN GEN FINANCE	11/01/99	16,900,000.00	16,900,000.00	0.00	50,000,000.00	22,176.50
							0.00	16,900,000.00	7,495.66
					483,124,000.00	483,124,000.00	0.00	483,124,000.00	290,880.01
	DEPN - DEPOSIT NOTE								
00040612	07/20/99	6.0000	WACHOVIA BANK DEPOSI	07/20/01	48,000,000.00	47,961,710.97	0.00	47,624,592.00	808,000.00
					48,000,000.00	47,961,710.97	0.00	47,624,592.00	808,000.00
	FCNT - FFCB MTN FRN MONTHLY								
00039353	03/10/99	5.2263	FFCB FRN	03/10/00	50,000,000.00	49,990,409.84	0.00	49,984,400.00	159,690.97
					50,000,000.00	49,990,409.84	0.00	49,984,400.00	159,690.97
	FFCB - FED. FARM CREDIT BANK								
00036719	05/19/98	5.8400	FFCB 5.84 (CALLABLE)	05/19/00	17,200,000.00	17,197,647.06	0.00	17,205,383.60	452,016.00
00037963	09/24/98	5.3750	FFCB 5.375 (CALLABLE	03/24/00	25,000,000.00	24,997,943.33	0.00	24,968,750.00	138,107.64
00038252	10/27/98	5.0000	FFCB 5.00 (CALLABLE)	04/27/00	50,000,000.00	50,000,000.00	0.00	49,828,150.00	27,777.78
00038241	11/02/98	4.7000	FFCB 4.70 (CALLABLE)	11/02/00	50,000,000.00	50,000,000.00	0.00	49,359,400.00	1,168,472.22
00038501	12/01/98	4.7500	FFCB 4.75	12/01/99	50,000,000.00	49,996,424.66	0.00	49,984,400.00	989,583.33
00038521	12/01/98	4.7500	FFCB 4.75	12/01/99	50,000,000.00	49,994,041.10	0.00	49,984,400.00	989,583.33
00038598	12/04/98	4.7500	FFCB 4.75	12/01/99	20,000,000.00	20,000,232.04	7,916.67	19,993,760.00	395,833.33
00038601	12/11/98	5.0400	FFCB 5.04 (CALLABLE)	12/11/00	26,000,000.00	26,000,000.00	0.00	25,715,638.00	509,600.00
00038735	01/04/99	4.7600	FFCB 4.76	01/18/00	50,000,000.00	49,995,678.10	0.00	49,921,900.00	680,944.44
00038849	01/14/99	4.7600	FFCB 4.76	01/18/00	14,000,000.00	13,996,715.12	18,511.11	13,978,132.00	190,664.44
00038854	01/14/99	5.4000	FFCB 5.40 (CALLABLE)	01/14/02	50,000,000.00	49,988,523.61	0.00	49,078,150.00	802,500.00
00039018	01/27/99	5.2200	FFCB MTN 5.22 (CALLA	01/22/01	32,200,000.00	32,200,000.00	23,345.00	31,867,953.60	462,231.00

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00039029	02/04/99	5.3800	FFCB 5.38 (CALLABLE)	02/04/02	25,000,000.00	24,988,224.22	0.00	24,523,450.00	325,041.67
00039264	03/01/99	5.0200	FFCB 5.02	03/01/00	50,000,000.00	49,995,206.28	0.00	49,890,650.00	418,333.33
00039284	03/01/99	5.0200	FFCB 5.02	03/01/00	33,995,000.00	33,986,346.14	0.00	33,920,652.93	284,424.83
00039287	03/16/99	5.4800	FFCB 5.48 (CALLABLE)	03/16/01	48,000,000.00	47,979,439.12	0.00	47,580,000.00	328,800.00
00039298	03/16/99	5.5200	FFCB 5.52 (CALLABLE)	03/16/01	33,000,000.00	32,985,864.40	0.00	32,721,579.00	227,700.00
00039300	03/16/99	5.5200	FFCB 5.52	03/16/01	20,000,000.00	19,987,149.45	0.00	19,831,260.00	138,000.00
00039449	03/22/99	5.7700	FFCB 5.77 (CALLABLE)	03/22/02	33,815,000.00	33,806,592.53	0.00	33,360,627.85	211,371.93
00039836	04/20/99	5.5000	FFCB 5.50 (CALLABLE)	10/15/01	26,980,000.00	26,953,509.74	20,609.72	26,600,607.24	65,951.11
00039901	05/03/99	5.0000	FFCB 5.0	05/03/00	50,000,000.00	49,973,355.19	0.00	49,812,500.00	1,236,111.11
00039934	05/03/99	5.1250	FFCB 5.125	04/02/01	50,000,000.00	49,921,560.00	227,777.78	49,343,750.00	213,541.67
00039950	05/03/99	5.1250	FFCB 5.125	04/02/01	50,000,000.00	49,965,590.00	227,777.78	49,343,750.00	213,541.67
00040013	05/10/99	5.1250	FFCB 5.125	04/02/01	18,925,000.00	18,867,539.96	105,073.18	18,676,609.38	80,825.52
00040250	06/21/99	6.0000	FFCB 6.00 (CALLABLE)	06/21/01	26,000,000.00	25,986,706.57	0.00	25,870,000.00	563,333.33
00040251	06/21/99	6.0000	FFCB 6.00 (CALLABLE)	06/21/01	27,750,000.00	27,735,811.82	0.00	27,611,250.00	601,250.00
00040342	07/01/99	5.4000	FFCB 5.40	07/03/00	50,000,000.00	49,949,402.17	0.00	49,843,750.00	900,000.00
00040389	07/01/99	5.8750	FFCB 5.875	07/02/01	25,000,000.00	24,971,297.13	0.00	24,898,450.00	489,583.33
00040390	07/01/99	5.8750	FFCB 5.875	07/02/01	25,000,000.00	24,971,297.13	0.00	24,898,450.00	489,583.33
00040392	07/01/99	5.8750	FFCB 5.875	07/02/01	15,000,000.00	14,982,778.28	0.00	14,939,070.00	293,750.00
00040393	07/01/99	5.8750	FFCB 5.875	07/02/01	10,000,000.00	9,988,518.85	0.00	9,959,380.00	195,833.33
00040674	07/26/99	5.1250	FFCB 5.125 (CALLABLE	11/05/01	10,825,000.00	10,628,000.92	124,825.78	10,599,840.00	271,226.39
00040680	07/27/99	6.4900	FFCB 6.49 (CALLABLE)	07/03/02	13,695,000.00	13,690,889.58	61,722.60	13,647,930.28	293,799.60
00040668	08/02/99	5.4500	FFCB 5.45	08/02/00	50,000,000.00	49,956,796.45	0.00	49,828,150.00	673,680.56
00040968	09/01/99	5.3800	FFCB 5.38 (CALLABLE)	02/04/02	11,075,000.00	10,855,841.11	44,687.63	10,863,888.35	143,993.46
00040971	09/13/99	6.1000	FFCB 6.10	09/24/01	14,000,000.00	13,978,163.96	400,905.56	13,973,750.00	87,772.22
					1152,460,000.00	1151,473,086.02	1,263,152.81	1144,425,362.23	15,554,761.90
	FHFR - FHLB FLOATING RATE NOTE								
00041260	10/13/99	5.5800	FHLB FRN (CALLABLE)	10/13/00	25,000,000.00	25,000,000.00	0.00	24,992,200.00	72,118.06
					25,000,000.00	25,000,000.00	0.00	24,992,200.00	72,118.06
	FHLB - FED HOME LOAN BANK								
00038236	10/28/98	4.3950	FHLB 4.395	10/23/00	50,000,000.00	49,977,134.30	30,520.83	49,234,400.00	48,833.33
00038254	10/28/98	5.0000	FHLB 5.00 (CALLABLE)	04/28/00	50,000,000.00	50,000,000.00	0.00	49,812,500.00	20,833.33
00038357	11/06/98	5.8800	FHLB 5.88	11/26/99	18,700,000.00	18,713,660.71	488,693.33	18,700,000.00	473,421.67

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: NTRD - PSI NON-TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00038638	01/04/99	5.1000	FHLB 5.10 (CALLABLE)	12/29/00	22,000,000.00	21,991,958.62	0.00	21,759,386.00	380,233.33
00038874	01/12/99	4.9550	FHLB 4.955	01/12/01	25,000,000.00	24,978,878.93	0.00	24,679,700.00	375,065.97
00038851	01/14/99	4.9000	FHLB 4.90	01/14/00	50,000,000.00	50,002,939.73	0.00	49,921,900.00	728,194.44
00038872	01/14/99	4.9000	FHLB 4.90	01/14/00	50,000,000.00	49,999,208.05	0.00	49,921,900.00	728,194.44
00038906	01/14/99	4.9000	FHLB 4.90	01/14/00	25,000,000.00	24,999,493.15	0.00	24,960,950.00	364,097.22
00038999	01/21/99	5.5000	FHLB 5.50	07/14/00	21,225,000.00	21,295,838.04	22,698.96	21,171,937.50	346,969.79
00038853	01/26/99	5.0000	FHLB 5.0 (CALLABLE)	03/30/00	36,100,000.00	36,098,027.75	0.00	35,998,486.80	155,430.56
00039000	01/26/99	5.2150	FHLB 5.215 (CALLABLE	01/26/01	19,450,000.00	19,446,241.70	0.00	19,243,343.75	267,667.12
00039145	02/05/99	5.5750	FHLB 5.575	06/22/00	50,000,000.00	50,164,683.90	332,951.39	49,921,900.00	998,854.17
00039146	02/10/99	4.8200	FHLB 4.82	02/10/00	25,000,000.00	24,991,352.74	0.00	24,937,500.00	271,125.00
00039164	02/17/99	4.9500	FHLB 4.95	02/17/00	25,000,000.00	24,996,042.47	0.00	24,945,325.00	254,375.00
00039201	02/17/99	4.9500	FHLB 4.95	02/17/00	25,000,000.00	24,996,042.47	0.00	24,945,325.00	254,375.00
00039242	03/01/99	5.0550	FHLB 5.055	03/01/00	50,000,000.00	50,000,661.20	0.00	49,890,650.00	421,250.00
00039265	03/01/99	5.1500	FHLB 5.15 (CALLABLE)	09/01/00	50,000,000.00	49,969,673.30	0.00	49,671,900.00	429,166.67
00039349	03/02/99	5.0000	FHLB 5.0 (CALLABLE)	08/23/00	25,000,000.00	24,922,916.67	31,250.00	24,812,500.00	236,111.11
00039285	03/03/99	5.0600	FHLB 5.06	03/03/00	50,000,000.00	49,990,254.10	0.00	49,890,650.00	407,611.11
00039327	03/08/99	5.1500	FHLB 5.15	03/08/00	25,000,000.00	24,996,633.88	0.00	24,953,125.00	189,548.61
00039368	03/08/99	5.1500	FHLB 5.15	03/08/00	25,000,000.00	24,991,606.56	0.00	24,953,125.00	189,548.61
00039354	03/15/99	5.2700	FHLB 5.27 (CALLABLE)	09/15/00	17,200,000.00	17,180,048.00	0.00	17,092,500.00	115,822.89
00039503	03/24/99	5.4250	FHLB 5.425 (CALLABLE	04/06/01	29,750,000.00	29,740,215.79	753,170.83	29,452,500.00	112,078.99
00039523	03/29/99	4.9800	FHLB 4.98	03/29/00	25,000,000.00	24,985,303.55	0.00	24,921,875.00	110,666.67
00039797	04/20/99	4.9700	FHLB 4.97	04/20/00	50,000,000.00	49,988,740.16	0.00	49,828,150.00	75,930.56
00039808	04/20/99	4.9700	FHLB 4.97	04/20/00	50,000,000.00	49,984,348.36	0.00	49,828,150.00	75,930.56
00040075	05/26/99	5.2050	FHLB 5.205	05/26/00	50,000,000.00	49,972,852.46	0.00	49,828,150.00	1,120,520.83
00040074	06/07/99	5.7100	FHLB 5.71 (CALLABLE)	12/07/01	24,845,000.00	24,838,484.65	0.00	24,565,493.75	567,459.80
00040083	06/07/99	5.7850	FHLB 5.785 (CALLABLE	12/07/01	25,000,000.00	25,000,000.00	0.00	24,750,000.00	578,500.00
00040098	06/07/99	5.7650	FHLB 5.765 (CALLABLE	12/07/01	25,000,000.00	24,986,887.99	0.00	24,734,375.00	576,500.00
00040309	06/17/99	5.5700	FHLB 5.57	08/17/00	5,000,000.00	5,002,173.30	92,833.33	4,985,940.00	57,247.22
00040182	06/28/99	6.0000	FHLB 6.00 (CALLABLE)	12/28/01	25,000,000.00	24,993,264.50	0.00	24,820,325.00	512,500.00
00040183	06/28/99	6.0000	FHLB 6.00 (CALLABLE)	12/28/01	25,000,000.00	24,989,223.19	0.00	24,820,325.00	512,500.00
00040296	06/28/99	6.1250	FHLB 6.125 (CALLABLE	12/28/01	13,500,000.00	13,492,725.66	0.00	13,424,062.50	282,515.62
00040367	07/01/99	6.1400	FHLB 6.14 (CALLABLE)	12/17/01	25,000,000.00	24,932,552.08	59,694.44	24,851,575.00	571,361.11
00040515	07/13/99	5.4800	FHLB 5.48	07/13/00	50,000,000.00	49,970,040.98	0.00	49,859,400.00	822,000.00
00040536	07/14/99	5.5600	FHLB 5.56	07/14/00	25,000,000.00	24,998,251.37	0.00	24,945,325.00	413,138.89
00040537	07/26/99	5.8200	FHLB 5.82 (CALLABLE)	01/26/01	25,000,000.00	24,990,369.32	0.00	24,890,625.00	383,958.33
00040821	08/13/99	5.6250	FHLB 5.625	02/15/01	7,155,000.00	7,111,026.56	23,477.34	7,112,520.77	110,678.91

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00041233	10/27/99	6.1250	FHLB 6.125 (CALLABLE	10/27/00	22,250,000.00	22,243,141.87	0.00	22,236,093.75	15,142.36
					1237,175,000.00	1236,922,898.06	1,835,290.45	1231,273,889.82	14,555,359.22
	FHLM - FHLMC								
00037914	09/11/98	5.8950	FHLMC 5.895 (CALLABL	08/03/01	32,075,000.00	32,123,044.83	199,586.69	31,864,523.85	462,200.75
00038636	12/15/98	5.0700	FHLMC 5.07 (CALLABLE	12/15/00	50,000,000.00	49,994,391.24	0.00	49,468,750.00	957,666.67
00038658	12/15/98	5.0700	FHLMC 5.07 (CALLABLE	12/15/00	11,000,000.00	10,992,287.96	0.00	10,883,125.00	210,686.67
00038659	12/15/98	5.0700	FHLMC 5.07 (CALLABLE	12/15/00	25,000,000.00	24,982,472.64	0.00	24,734,375.00	478,833.33
00038947	01/19/99	5.2500	FHLMC 5.25 (CALLABLE	01/19/01	25,000,000.00	25,000,000.00	0.00	24,750,000.00	371,875.00
00039028	01/26/99	5.1800	FHLMC 5.18 (CALLABLE	01/26/01	38,590,000.00	38,601,185.03	0.00	38,167,941.17	527,503.86
00039295	02/26/99	5.2500	FHLMC 5.25 (CALLABLE	02/16/01	50,000,000.00	49,848,804.83	72,916.67	49,468,750.00	546,875.00
00039489	03/19/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	25,000,000.00	24,982,959.33	85,850.69	24,757,825.00	223,958.33
00039595	03/30/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	25,000,000.00	24,974,384.62	126,909.72	24,757,825.00	223,958.33
00039712	04/08/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	50,000,000.00	49,978,084.42	313,541.67	49,515,650.00	447,916.67
00039713	04/08/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	25,000,000.00	24,989,042.21	156,770.83	24,757,825.00	223,958.33
00039849	04/26/99	5.3800	FHLMC 5.38 (CALLABLE	04/26/01	44,000,000.00	43,974,512.65	0.00	43,518,772.00	32,877.78
00039865	04/26/99	5.3750	FHLMC 5.375 (CALLABL	04/26/01	22,500,000.00	22,484,360.04	0.00	22,253,917.50	16,796.88
00039864	04/28/99	4.9800	FHLMC 4.98	04/28/00	27,440,000.00	27,431,008.53	0.00	27,337,100.00	11,387.60
00040037	05/12/99	5.4500	FHLMC 5.45 (CALLABLE	05/10/01	39,800,000.00	39,743,084.36	12,050.56	39,389,582.40	1,030,322.50
00040308	06/17/99	5.0400	FHLMC 5.04 (CALLABLE	10/29/01	12,000,000.00	11,775,919.08	80,640.00	11,741,256.00	3,360.00
00040297	06/28/99	6.0000	FHLMC 6.00 (CALLABLE	06/28/01	50,000,000.00	50,000,000.00	0.00	49,781,250.00	1,025,000.00
00040391	07/01/99	5.7500	FHLMC 5.75	06/15/01	20,000,000.00	19,941,876.36	63,888.89	19,900,000.00	447,222.22
00040559	07/09/99	5.8650	FHLMC 5.865 (CALLABL	07/16/01	19,100,000.00	19,024,420.10	538,325.54	18,974,665.80	326,729.38
00040572	07/13/99	6.0500	FHLMC 6.05 (CALLABLE	06/29/01	21,189,000.00	21,172,210.60	49,853.01	21,096,298.13	434,433.36
00040558	07/14/99	5.5050	FHLMC 5.505	07/14/00	25,000,000.00	24,981,464.48	0.00	24,937,500.00	409,052.08
00040604	07/15/99	5.5300	FHLMC 5.53 (CALLABLE	03/09/01	25,000,000.00	24,871,174.96	483,875.00	24,796,875.00	199,694.44
00040629	07/20/99	6.0000	FHLMC 6.00 (CALLABLE	07/20/01	25,000,000.00	25,000,000.00	0.00	24,882,825.00	420,833.33
00040634	07/20/99	6.0000	FHLMC 6.00 (CALLABLE	07/20/01	10,000,000.00	10,000,000.00	0.00	9,953,130.00	168,333.33
00040538	07/23/99	5.9300	FHLMC 5.93 (CALLABLE	01/23/01	50,000,000.00	50,000,000.00	0.00	49,828,150.00	807,138.89
00040667	07/23/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	13,200,000.00	13,107,651.72	289,712.50	13,072,131.60	118,250.00
00040850	08/24/99	6.3000	FHLMC 6.30 (CALLABLE	08/24/01	25,000,000.00	24,997,735.98	0.00	24,945,325.00	293,125.00
00041420	10/27/99	5.0000	FHLMC 5.00	02/15/01	25,000,000.00	24,650,452.83	250,000.00	24,671,875.00	263,888.89
					810,894,000.00	809,622,528.80	2,723,921.77	804,207,243.45	10,683,878.62

LOS ANGELES COUNTY TREASURER
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	FNFR - FNMA FLOATING RATE COUPON								
00039980	05/05/99	5.1550	FNMA FLOAT RATE MTN	05/05/00	50,000,000.00	49,984,220.49	0.00	50,000,000.00	630,055.56
00040439	07/01/99	5.3338	FNMA FRN	09/06/00	37,010,000.00	36,980,164.64	126,161.69	36,963,737.50	307,069.91
					87,010,000.00	86,964,385.13	126,161.69	86,963,737.50	937,125.47
	FNMA - FED NAT MORTG ASSOC.								
00037133	07/08/98	5.7500	FNMA 5.75 (CALLABLE)	07/07/00	9,000,000.00	9,000,000.00	0.00	8,994,375.00	163,875.00
00037869	09/09/98	5.6900	FNMA 5.69 (CALLABLE)	08/11/00	24,000,000.00	24,015,170.94	106,213.33	23,962,512.00	303,466.67
00037887	09/10/98	5.6100	FNMA 5.61 (CALLABLE)	08/16/00	15,500,000.00	15,505,948.34	62,800.83	15,466,101.50	181,156.25
00037923	09/11/98	5.6700	FNMA 5.67 (CALLABLE)	07/21/00	50,000,000.00	50,060,520.99	393,750.00	49,937,500.00	787,500.00
00037919	09/16/98	5.3100	FNMA 5.31 (CALLABLE)	09/15/00	31,240,000.00	31,240,000.00	0.00	31,074,053.12	211,963.40
00037983	09/24/98	5.4500	FNMA 5.45 (CALLABLE)	09/24/01	25,000,000.00	24,996,048.13	0.00	24,648,450.00	140,034.72
00037997	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	28,225,000.00	28,208,156.83	0.00	27,810,459.42	140,489.94
00037998	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	25,000,000.00	24,985,081.34	0.00	24,632,825.00	124,437.50
00037999	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	9,375,000.00	9,369,405.50	0.00	9,237,309.38	46,664.06
00038000	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	15,000,000.00	14,991,048.80	0.00	14,779,695.00	74,662.50
00038008	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	25,000,000.00	24,985,081.34	0.00	24,632,825.00	124,437.50
00038103	10/13/98	5.2100	FNMA 5.21 (CALLABLE)	10/13/00	6,500,000.00	6,500,964.22	0.00	6,453,284.50	16,932.50
00038928	01/12/99	5.5600	FNMA 5.56	08/04/00	20,000,000.00	20,065,896.84	488,044.44	19,956,260.00	268,733.33
00038929	01/19/99	5.2400	FNMA 5.24 (CALLABLE)	01/19/01	25,000,000.00	25,000,000.00	0.00	24,757,825.00	371,166.67
00039110	02/03/99	5.4900	FNMA MTN 5.49	08/18/00	26,500,000.00	26,596,187.93	666,806.25	26,417,187.50	295,011.25
00039113	02/10/99	4.8600	FNMA 4.86	02/10/00	25,000,000.00	24,995,019.18	0.00	24,953,125.00	273,375.00
00039525	03/24/99	6.4100	FNMA 6.41	05/16/00	6,800,000.00	6,844,341.08	154,979.56	6,823,378.40	199,778.33
00039564	03/29/99	5.7200	FNMA 5.72 (CALLABLE)	03/28/02	35,190,000.00	35,190,000.00	0.00	34,618,162.50	184,512.90
00039691	04/12/99	4.9700	FNMA 4.97	04/12/00	50,000,000.00	49,985,303.28	0.00	49,843,750.00	131,152.78
00039778	04/14/99	4.9700	FNMA 4.97	04/12/00	21,500,000.00	21,497,198.33	5,936.39	21,432,812.50	56,395.69
00039779	04/20/99	4.9800	FNMA 4.98	04/20/00	50,000,000.00	49,987,829.10	0.00	49,828,150.00	76,083.33
00039862	04/22/99	4.9800	FNMA 4.98	04/20/00	34,600,000.00	34,589,042.98	9,572.67	34,481,079.80	52,649.67
00039819	04/26/99	5.0200	FNMA MTN 5.02	04/26/00	25,000,000.00	24,995,284.84	0.00	24,914,075.00	17,430.56
00039863	04/26/99	5.3800	FNMA 5.38 (CALLABLE)	04/26/01	10,000,000.00	9,996,524.45	0.00	9,890,630.00	7,472.22
00039886	04/26/99	5.5500	FNMA 5.55	08/10/00	12,700,000.00	12,738,453.82	148,801.67	12,668,250.00	158,591.25
00039902	04/28/99	5.3200	FNMA 5.32 (CALLABLE)	05/01/01	25,000,000.00	24,967,978.33	0.00	24,710,950.00	676,083.33
00039916	05/03/99	5.4300	FNMA 5.43 (CALLABLE)	05/03/01	10,000,000.00	9,994,132.61	0.00	9,893,750.00	268,483.33
00039961	05/03/99	5.2600	FNMA MTN 5.26 (CALLA	11/15/01	13,500,000.00	13,437,276.25	337,297.50	13,242,663.00	327,435.00

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00040014	05/10/99	5.2100	FNMA MTN 5.21 (CALLA	11/09/01	12,600,000.00	12,508,516.00	1,823.50	12,355,875.00	641,872.00
00039977	05/12/99	5.1200	FNMA 5.12	05/12/00	25,000,000.00	24,998,681.69	0.00	24,921,875.00	600,888.89
00039978	05/12/99	5.0500	FNMA 5.05	05/12/00	25,000,000.00	24,988,530.74	0.00	24,906,250.00	592,673.61
00040035	05/12/99	5.6250	FNMA 5.625 (CALLABLE	05/03/02	50,000,000.00	49,834,773.69	70,312.50	49,031,250.00	1,390,625.00
00040038	05/18/99	5.3100	FNMA 5.31	05/18/01	50,000,000.00	49,952,781.40	0.00	49,390,650.00	1,202,125.00
00040411	07/01/99	4.8200	FNMA MTN 4.82	12/18/00	23,000,000.00	22,766,423.84	40,032.78	22,690,949.00	409,566.11
00040394	07/02/99	6.0000	FNMA 6.00	07/16/01	20,000,000.00	20,000,000.00	0.00	19,943,760.00	396,666.67
00040555	07/12/99	6.2500	FNMA 6.25 (CALLABLE)	07/12/02	25,000,000.00	24,985,971.72	0.00	24,765,625.00	473,090.28
00040513	07/13/99	6.0000	FNMA 6.00 (CALLABLE)	07/17/01	50,000,000.00	49,973,469.39	0.00	49,750,000.00	900,000.00
00040630	07/21/99	6.0000	FNMA 6.00 (CALLABLE)	07/24/01	11,455,000.00	11,453,461.32	0.00	11,401,310.42	190,916.67
00040653	07/22/99	5.3000	FNMA 5.30 (CALLABLE)	04/24/01	12,750,000.00	12,657,234.81	167,060.42	12,598,593.75	13,139.58
00040605	07/26/99	5.5000	FNMA MTN 5.50	07/26/00	25,000,000.00	24,987,734.97	0.00	24,937,500.00	362,847.22
00040787	08/11/99	5.8200	FNMA 5.82	07/19/01	50,000,000.00	49,608,307.91	177,833.33	49,718,750.00	824,500.00
00040822	08/13/99	5.1800	FNMA 5.18 (CALLABLE)	11/17/00	10,000,000.00	9,918,060.17	123,744.44	9,912,500.00	235,977.78
00040952	08/31/99	6.0700	FNMA MTN 6.07	08/27/01	50,000,000.00	49,949,233.15	50,583.33	49,906,250.00	556,416.67
00040936	09/07/99	5.6600	FNMA 5.66	09/07/00	25,000,000.00	24,961,337.43	0.00	24,945,325.00	212,250.00
					1119,435,000.00	1118,282,413.68	3,005,592.94	1111,237,901.79	14,683,530.16
	HLPC - FHLMC PARTICIPATION CERTIFICATES								
00005058	01/09/79	9.2500	FHLMC 9.250 16061	12/01/08	1,973,851.81	1,973,476.93	334,840.09	2,087,348.29	15,215.11
					1,973,851.81	1,973,476.93	334,840.09	2,087,348.29	15,215.11
	MMF - MONEY MARKET FUND								
00041471	10/29/99	0.0000	GOLDMAN SACHS MMF	11/12/99	2,478,414.00	2,478,414.00	0.00	2,478,414.00	0.00
					2,478,414.00	2,478,414.00	0.00	2,478,414.00	0.00
	NCD1 - NEGOTIABLE CDS 1 YEAR OR LESS								
00040685	07/27/99	5.5700	MORGAN GTY TRUST CO	01/24/00	25,000,000.00	25,000,000.00	0.00	25,007,008.50	375,201.39
00041224	10/04/99	5.1900	BANKERS TRUST COMPAN	02/22/00	15,000,000.00	14,954,763.94	484,400.00	14,944,421.18	544,950.00
					40,000,000.00	39,954,763.94	484,400.00	39,951,429.68	920,151.39

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	NOTE - U.S. TREASURY NOTES								
00038926	01/12/99	5.3750	USTN 5.375	06/30/00	50,000,000.00	50,180,227.80	89,088.40	49,984,400.00	905,570.65
00039297	02/26/99	5.3750	USTN 5.375	06/30/00	50,000,000.00	50,087,779.02	423,169.89	49,984,400.00	905,570.65
00039324	03/01/99	5.3750	USTN 5.375	06/30/00	50,000,000.00	50,088,319.75	445,441.99	49,984,400.00	905,570.65
00040012	05/10/99	4.6250	USTN 4.625	11/30/00	50,000,000.00	49,750,959.43	1,022,836.54	49,468,750.00	973,019.13
					200,000,000.00	200,107,286.00	1,980,536.82	199,421,950.00	3,689,731.08
	PN - PROMISSORY NOTE								
00024486	11/21/94	5.3830	PASADENA GLEN CSD. P	09/01/09	24,100.00	24,100.00	0.00	24,100.00	216.81
					24,100.00	24,100.00	0.00	24,100.00	216.81
	SLFQ - SLMA FLOATING RATE QUARTERLY								
00038766	12/30/98	5.8450	SLMA FRN	02/04/00	50,000,000.00	50,000,000.00	0.00	49,984,400.00	685,068.47
00040681	08/03/99	5.7860	SLMA FRN (QUARTERLY)	08/03/00	50,000,000.00	49,981,147.54	0.00	49,906,250.00	686,406.84
					100,000,000.00	99,981,147.54	0.00	99,890,650.00	1,371,475.31
	SLFS - SLMA FLOATING RATE ANNUALLY								
00040840	08/19/99	5.7750	SLMA FRMTN ANNUALLY	02/17/00	25,000,000.00	25,000,000.00	0.00	24,976,575.00	281,708.24
00040973	09/01/99	5.5750	SLMA FRN ANNUALLY	01/20/00	25,000,000.00	24,969,537.50	171,777.32	24,984,375.00	395,664.31
					50,000,000.00	49,969,537.50	171,777.32	49,960,950.00	677,372.55
	SLMA - SLMA								
00037918	09/16/98	5.5000	SLMA 5.50 (CALLABLE)	09/15/00	49,500,000.00	49,500,000.00	0.00	49,314,375.00	347,875.00
00038253	10/27/98	4.7400	SLMA 4.74 (CALLABLE)	10/27/00	15,525,000.00	15,513,020.42	0.00	15,335,796.82	8,176.50
00038295	10/29/98	5.8900	SLMA MTN 5.89	11/17/99	50,000,000.00	50,028,250.00	1,325,250.00	50,015,650.00	1,341,611.11
00038502	12/02/98	5.0000	SLMA 5.0 (CALLABLE)	06/02/00	48,900,000.00	48,894,032.50	0.00	48,686,062.50	1,011,958.33
00038503	12/02/98	5.0000	SLMA 5.0 (CALLABLE)	06/02/00	21,640,000.00	21,637,359.17	0.00	21,545,325.00	447,827.78
00038615	12/07/98	5.5700	SLMA 5.57	03/17/00	14,750,000.00	14,789,461.00	182,572.22	14,745,398.00	100,414.72

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00038678	12/16/98	5.0950	SLMA 5.095 (CALLABLE	12/15/00	50,000,000.00	49,995,612.16	0.00	49,484,400.00	962,388.89
00038685	12/16/98	5.0000	SLMA 5.00 (CALLABLE)	12/15/00	50,000,000.00	49,991,224.32	0.00	49,437,500.00	944,444.44
00038723	12/17/98	4.7500	SLMA 4.75	12/11/00	21,475,000.00	21,452,391.12	17,001.04	21,179,718.75	396,690.97
00038765	12/23/98	4.7500	SLMA 4.75	12/11/00	49,500,000.00	49,364,995.12	78,375.00	48,819,375.00	914,375.00
00038873	01/07/99	4.8000	SLMA 4.80	12/18/00	25,000,000.00	24,938,427.57	63,333.33	24,656,250.00	443,333.33
00038850	01/14/99	5.0000	SLMA 5.00 (CALLABLE)	07/14/00	11,695,000.00	11,693,084.33	0.00	11,629,215.63	173,800.69
00038852	01/14/99	5.0000	SLMA 5.00 (CALLABLE)	07/14/00	32,025,000.00	32,013,759.05	0.00	31,844,859.38	475,927.08
00038892	01/19/99	5.0000	SLMA 5.0 (CALLABLE)	07/19/00	32,935,000.00	32,920,267.31	0.00	32,739,464.90	466,579.17
00038945	01/19/99	5.1250	SLMA 5.125 (CALLABLE	07/19/00	29,610,000.00	29,601,169.78	0.00	29,461,950.00	429,961.87
00038946	01/19/99	5.1250	SLMA 5.125 (CALLABLE	07/19/00	25,000,000.00	24,992,544.56	0.00	24,875,000.00	363,020.83
00038967	01/26/99	5.2400	SLMA 5.24 (CALLABLE)	01/26/01	24,700,000.00	24,704,772.74	0.00	24,453,000.00	341,546.11
00039074	01/29/99	5.0000	SLMA 5.0 (CALLABLE)	07/19/00	28,300,000.00	28,297,850.82	39,305.56	28,131,982.90	400,916.67
00039131	02/08/99	4.9300	SLMA 4.93	02/08/00	50,000,000.00	50,000,000.00	0.00	49,921,900.00	568,319.44
00039162	02/10/99	4.9000	SLMA MTN 4.90	02/10/00	25,000,000.00	24,993,333.24	0.00	24,953,125.00	275,625.00
00039163	02/10/99	4.9000	SLMA MTN 4.90	02/10/00	33,315,000.00	33,306,115.87	0.00	33,252,534.38	367,297.88
00039348	03/02/99	5.5700	SLMA 5.57	03/17/00	50,000,000.00	50,062,512.99	1,276,458.33	49,984,400.00	340,388.89
00039351	03/08/99	5.4000	SLMA 5.40 (CALLABLE)	09/08/00	25,000,000.00	24,995,568.18	0.00	24,890,625.00	198,750.00
00039352	03/08/99	5.4000	SLMA 5.40 (CALLABLE)	09/08/00	25,000,000.00	24,995,568.18	0.00	24,890,625.00	198,750.00
00039274	03/10/99	5.0500	SLMA 5.05	03/10/00	50,000,000.00	49,991,439.89	0.00	49,906,250.00	357,708.33
00039286	03/10/99	5.0500	SLMA 5.05	03/10/00	45,000,000.00	44,990,729.51	0.00	44,915,625.00	321,937.50
00039469	03/18/99	5.0000	SLMA 5.0 (CALLABLE)	08/11/00	17,710,000.00	17,688,511.06	91,009.72	17,593,786.98	196,777.78
00039639	04/05/99	5.1550	SLMA 5.155 (CALLABLE	10/05/00	19,460,000.00	19,452,309.58	0.00	19,314,050.00	72,450.66
00039933	05/07/99	5.2000	SLMA 5.20	05/07/01	50,000,000.00	49,964,444.60	0.00	49,328,150.00	1,256,666.67
00039935	05/07/99	5.2000	SLMA 5.20	05/07/01	20,000,000.00	19,985,777.84	0.00	19,731,260.00	502,666.67
00040000	05/07/99	5.1960	SLMA 5.196	03/02/01	10,000,000.00	9,978,762.41	93,816.67	9,884,380.00	85,156.67
00040113	06/30/99	5.2500	SLMA MTN 5.25	06/30/00	50,000,000.00	49,974,543.72	0.00	49,780,000.00	882,291.67
00040114	06/30/99	5.2500	SLMA MTN 5.25	06/30/00	50,000,000.00	49,974,543.72	0.00	49,780,000.00	882,291.67
00040185	06/30/99	5.2500	SLMA 5.25	06/30/00	25,000,000.00	24,969,829.36	0.00	24,890,000.00	441,145.83
00040693	08/16/99	5.8500	SLMA 5.85 (CALLABLE)	02/16/01	25,000,000.00	25,000,000.00	0.00	24,890,625.00	304,687.50
00040829	08/16/99	5.8500	SLMA 5.85 (CALLABLE)	02/16/01	14,825,000.00	14,773,205.16	0.00	14,760,140.63	180,679.69
00040741	08/24/99	6.3000	SLMA MTN 6.30 (CALLA	08/24/01	10,000,000.00	10,000,000.00	0.00	9,987,500.00	117,250.00
00040791	09/03/99	6.5000	SLMA 6.50 (CALLABLE)	09/05/01	25,000,000.00	25,000,000.00	0.00	25,023,450.00	261,805.56
					1200,865,000.00	1200,425,417.28	3,167,121.87	1194,033,750.87	17,383,495.90

TVDN - TENNESSE VALLEY DEBENTURE NOTE

00038142	10/19/98	5.0000	TVA 5.00 (CALLABLE)	01/19/01	50,000,000.00	49,991,551.49	0.00	50,718,750.00	83,333.33

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00038186	10/19/98	5.0000	TVA 5.0 (CALLABLE)	01/19/01	50,000,000.00	49,991,551.49	0.00	50,718,750.00	83,333.33
00039073	01/29/99	5.0000	TVA 5.0 (CALLABLE)	01/19/01	45,000,000.00	44,930,565.19	625,000.00	45,646,875.00	75,000.00
00039111	02/03/99	6.0000	TVA 6.0	11/01/00	25,000,000.00	25,235,860.28	383,333.33	24,656,250.00	750,000.00
00040649	07/22/99	5.0000	TVA 5.00 (CALLABLE)	01/19/01	13,865,000.00	13,767,657.31	179,089.58	14,064,309.38	23,108.33
					183,865,000.00	183,917,185.76	1,187,422.91	185,804,934.38	1,014,774.99
	YANK - YANKEE CDS								
00039690	04/08/99	5.0900	RABOBANK NY CD	04/10/00	50,000,000.00	49,991,501.23	0.00	49,726,463.64	1,463,375.00
00039708	04/08/99	5.2850	UBS AG STAMFORD CD	03/01/00	50,000,000.00	50,021,907.13	278,930.56	49,818,143.76	1,798,368.06
00039915	04/28/99	5.1200	RABOBANK NY CD	04/28/00	50,000,000.00	49,989,370.66	0.00	49,723,103.99	1,329,777.78
00039999	05/07/99	5.2000	UBS AG STAMFORD CD	05/08/00	25,000,000.00	24,993,770.89	0.00	24,865,018.05	642,777.78
00039998	05/10/99	5.2000	RABOBANK NY CD	05/10/00	25,000,000.00	24,994,962.79	0.00	24,863,983.30	631,944.44
00040184	06/04/99	5.1900	TORONTO DOMINION BK	12/06/99	50,000,000.00	50,000,710.28	0.00	49,985,311.27	1,081,250.00
00040440	07/02/99	5.7450	ABN AMRO BK NY CD	07/03/00	50,000,000.00	49,987,146.90	0.00	49,844,927.87	973,458.33
00040534	07/08/99	5.5000	NATWEST BK PLC NY CD	01/10/00	50,000,000.00	49,998,104.19	45,833.33	50,002,998.52	931,944.44
00040541	07/08/99	5.5300	BK OF NOVA SCOTIA PO	01/10/00	25,000,000.00	25,000,708.96	0.00	25,003,177.98	445,472.22
00040603	07/15/99	5.5100	BK OF NOVA SCOTIA NY	01/18/00	25,000,000.00	25,000,526.62	0.00	25,002,778.01	417,076.39
00040665	07/26/99	5.5200	BK OF NOVA SCOTIA PO	01/26/00	25,000,000.00	25,000,580.86	0.00	25,004,182.75	375,666.67
00040686	07/27/99	5.5500	BAYER HYPO-UND VEREI	01/24/00	25,000,000.00	24,998,053.70	19,270.83	24,949,899.50	393,125.00
00040730	08/03/99	5.6600	BK OF NOVA SCOTIA PO	02/03/00	25,000,000.00	25,000,634.45	0.00	24,961,945.97	353,750.00
00040788	08/11/99	5.8200	BK OF NOVA SCOTIA PO	02/11/00	25,000,000.00	25,000,000.00	0.00	24,970,431.87	331,416.67
00040789	08/12/99	5.8200	BK OF NOVA SCOTIA PO	02/14/00	50,000,000.00	50,001,415.83	0.00	49,939,316.02	654,750.00
00040838	08/17/99	5.8300	BK OF MONTREAL CHICA	02/17/00	25,000,000.00	25,000,728.34	0.00	24,969,918.55	307,694.44
00040898	08/25/99	5.8300	BK OF NOVA SCOTIA PO	01/25/00	25,000,000.00	25,000,576.03	0.00	25,023,688.56	275,305.56
00040919	08/27/99	5.4000	DRESDNER BK AG NY CD	11/29/99	50,000,000.00	50,000,383.49	0.00	49,999,103.37	495,000.00
00040972	09/01/99	5.8500	COMMERZBANK NY CD	03/01/00	50,000,000.00	50,003,264.88	0.00	49,938,577.62	495,625.00
00041225	10/04/99	5.2850	UBS AG BK STANFORD C	03/01/00	5,000,000.00	4,985,646.69	159,284.03	4,981,814.38	179,836.81
00041234	10/05/99	5.9300	UBS AG BK STANFORD C	10/02/00	50,000,000.00	49,923,496.63	32,944.44	49,848,231.50	255,319.44
00041276	10/08/99	6.0500	BAYER HYPO-UND VEREI	01/10/00	25,000,000.00	25,000,478.56	0.00	25,000,000.00	100,833.33
00041296	10/13/99	6.0600	BAYER HYPO UND VEREI	01/13/00	25,000,000.00	25,000,499.22	0.00	25,034,244.18	79,958.33
00041319	10/14/99	6.0500	DEUTSCHE BK AG NY CD	01/11/00	25,000,000.00	25,000,000.00	0.00	25,032,879.78	75,625.00
00041370	10/21/99	6.1400	CIBC NY CD	01/21/00	25,000,000.00	25,000,553.82	0.00	25,042,802.14	46,902.78
00041398	10/25/99	6.0800	BAYER HYPO-UND VEREI	01/25/00	25,000,000.00	25,000,581.26	0.00	25,041,544.84	29,555.56
00041408	10/26/99	6.0800	BAYER HYPO-UND VEREI	01/26/00	25,000,000.00	25,000,588.10	0.00	25,042,075.82	25,333.33
00041422	10/27/99	6.0900	DRESDNER BK AG NY CD	01/27/00	50,000,000.00	50,001,189.85	0.00	49,991,069.46	42,291.67
00041440	10/28/99	6.1400	BK OF MONTREAL CHICA	01/10/00	25,000,000.00	25,000,960.14	0.00	25,037,433.35	17,055.56

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: NTRD - PSI NON-TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00041450	10/28/99	6.0300	DRESDNER BK AG NY CD	03/28/00	25,000,000.00	25,001,002.30	0.00	24,986,570.71	16,750.00
					1005,000,000.00	1004,899,343.80	536,263.19	1003,631,636.76	14,267,239.59
			FUND TOTAL		8955,605,026.93	8950,400,933.16	18,887,214.14	8917,211,743.36	107447,419.00
			HISTORICAL COST			8950,279,380.37			

LOS ANGELES COUNTY TREASURER
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SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	TAP	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BA - BANKERS ACCEPTANCE								
00041297	10/13/99	0.0000	DEUTSCHE BK AG NY BA	04/05/00	16,609,588.99	16,187,096.41	0.00	16,182,215.04	0.00
					16,609,588.99	16,187,096.41	0.00	16,182,215.04	0.00
	BANS - LACCAL BANS								
00038238	10/20/98	5.5000	LACCAL BANS	06/30/04	5,000,000.00	5,000,000.00	0.00	5,000,000.00	104,843.06
00039119	02/03/99	5.5000	LACCAL BANS	06/30/05	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00039684	04/06/99	5.5000	LACCAL BANS	06/30/05	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00040167	06/02/99	5.5000	LACCAL BANS	06/30/06	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00040379	06/24/99	5.5000	LACCAL BANS	06/30/06	5,000,000.00	5,000,000.00	0.00	5,000,000.00	91,666.67
00041298	10/12/99	5.6250	LACCAL BANS	06/30/06	5,000,000.00	5,000,000.00	0.00	5,000,000.00	14,843.75
					30,000,000.00	30,000,000.00	0.00	30,000,000.00	486,353.49
	BNOT - BANK NOTE								
00039488	03/22/99	5.0000	NATIONSBANK NA BANK	01/05/00	40,000,000.00	39,989,330.10	422,222.22	39,940,240.00	1,666,666.67
00040090	05/21/99	5.0500	NATIONS BANK BANK NO	11/22/99	25,000,000.00	25,000,142.15	0.00	24,994,675.00	575,138.89
00040071	05/26/99	5.1400	WAHOVIA BK BANK NOTE	02/14/00	50,000,000.00	50,000,684.86	49,972.22	49,886,200.00	1,185,055.56
00040627	07/20/99	5.5200	FNB CHICAGO BANK NOT	01/24/00	25,000,000.00	25,000,567.02	0.00	24,999,175.00	398,666.67
00040856	08/18/99	5.8200	BK OF AMERICA NY BAN	02/22/00	25,000,000.00	25,000,000.00	0.00	24,987,050.00	303,125.00
00040860	08/19/99	5.8200	FNB CHICAGO BANK NOT	02/22/00	25,000,000.00	25,000,000.00	0.00	25,015,000.00	299,083.33
00040896	08/25/99	5.8200	FNB CHICAGO BANK NOT	02/23/00	25,000,000.00	25,000,000.00	0.00	25,015,375.00	274,833.33
00040948	08/30/99	5.8200	BK OF AMERICA BANK N	03/06/00	50,000,000.00	50,000,000.00	0.00	49,964,350.00	509,250.00
00041223	10/04/99	5.0400	PNC BANK NA BANK NOT	02/16/00	10,000,000.00	9,967,345.19	322,000.00	9,964,400.00	361,200.00
00041299	10/13/99	6.0000	BK OF AMERICA BANK N	03/13/00	25,000,000.00	25,000,000.00	0.00	24,998,475.00	79,166.67
00041421	10/27/99	6.0900	BANK OF AMERICA BANK	01/25/00	35,000,000.00	35,000,000.00	0.00	35,023,205.00	29,604.17
					315,000,000.00	334,958,069.32	794,194.44	334,788,145.00	5,681,790.29
	CNFL - CORPORATE NOTES FLOATING RATE								
00039008	01/22/99	5.3900	GECC FRN	08/24/00	20,000,000.00	19,989,881.52	169,133.33	19,970,280.00	206,616.67
00040025	05/17/99	5.3625	NATIONSBANK NA FRN	05/03/01	50,000,000.00	50,000,000.00	97,513.89	49,896,850.00	670,312.50

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
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ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00040557	07/13/99	5.5025	MERRILL LYNCH & CO M	08/29/00	5,000,000.00	4,998,976.27	32,279.86	4,988,470.00	47,382.64
00040706	08/03/99	6.2063	FNB CHICAGO FRN	04/12/01	12,000,000.00	11,997,129.32	39,160.00	11,994,000.00	41,375.00
00040953	09/02/99	5.5225	WACHOVIA BK FR BANK	09/14/00	25,000,000.00	24,995,709.52	285,277.78	24,955,300.00	184,083.33
					112,000,000.00	111,981,696.63	623,364.86	111,804,900.00	1,149,770.14
	CNFM - FLOATING RATE CORPORATE NOTE								
00039524	03/24/99	5.5663	MERRILL LYNCH & CO M	09/25/00	20,000,000.00	19,996,600.13	250,277.78	19,949,100.00	108,232.64
					20,000,000.00	19,996,600.13	250,277.78	19,949,100.00	108,232.64
	CNFX - CORPORATE NOTES FIXED RATE								
00039724	04/12/99	6.8800	DU PONT(EI) DE NEMOU	11/15/99	6,000,000.00	6,004,160.13	184,613.33	6,003,552.00	206,400.00
00039745	04/14/99	4.9980	DUPONT(EI) DE NEMOUR	04/14/00	50,000,000.00	49,986,475.41	0.00	49,779,400.00	1,367,508.33
00039781	04/16/99	5.6000	GE CAPITAL CORP MTN	01/14/00	14,000,000.00	14,014,837.95	67,511.11	14,002,786.00	100,177.78
00039796	04/19/99	5.0800	US CENTRAL CR UNION	04/19/00	50,000,000.00	50,000,000.00	0.00	49,440,783.50	84,666.67
00040897	08/25/99	5.8500	GMAC MTN	02/01/00	5,000,000.00	4,998,102.50	117,000.00	5,003,245.00	24,375.00
00040969	09/03/99	6.5000	SSB HLDGS INC NOTE	03/01/00	6,080,000.00	6,091,811.75	2,195.56	6,089,557.76	65,866.67
00040970	09/03/99	7.9800	SSB HLDGS INC NOTE	03/01/00	6,375,000.00	6,417,854.17	2,826.25	6,412,963.13	84,787.50
00041247	10/06/99	8.9000	SSB HLDGS INC NOTE	02/15/00	5,000,000.00	5,038,416.97	25,958.33	5,042,785.00	56,861.11
00041407	10/27/99	5.8750	MS-DW-D MTN	04/24/00	5,700,000.00	5,693,128.33	2,790.62	5,698,193.10	6,511.46
					148,155,000.00	148,244,787.21	402,895.20	147,473,265.49	1,997,154.52
	COP1 - CERTIFICATE OF PARTICIPATION								
00018535	06/02/93	6.4000	LACCAL MARINA DEL RE	08/01/07	26,679,185.91	26,679,185.91	0.00	26,679,185.91	426,866.97
00034257	08/08/97	6.4000	LACCAL MARINA DEL RE	08/01/07	8,901.22	8,901.22	0.00	8,901.22	142.42
00034258	08/08/97	6.4000	LACCAL MARINA DEL RE	08/01/07	95,304.74	95,304.74	0.00	95,304.74	1,524.88
00040731	08/02/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,022.92	1,022.92	0.00	1,022.92	16.18
00040736	08/03/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,083.81	1,083.81	0.00	1,083.81	16.96
00040747	08/05/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,832.06	1,832.06	0.00	1,832.06	28.01
00040759	08/06/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,247.33	2,247.33	0.00	2,247.33	33.96
00040762	08/09/99	6.4000	LACCAL MARINA DEL RE	08/01/07	142.15	142.15	0.00	142.15	2.07
00040785	08/10/99	6.4000	LACCAL MARINA DEL RE	08/01/07	916.28	916.28	0.00	916.28	13.19
00040798	08/11/99	6.4000	LACCAL MARINA DEL RE	08/01/07	219.13	219.13	0.00	219.13	3.12

LOS ANGELES COUNTY TREASURER
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SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	LAP	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00040809	08/12/99	6.4000	LACCAL MARINA DEL RE	08/01/07	973.35	973.35	0.00	973.35	13.67
00040855	08/18/99	6.4000	LACCAL MARINA DEL RE	08/01/07	938.83	938.83	0.00	938.83	12.18
00040870	08/23/99	6.4000	LACCAL MARINA DEL RE	08/01/07	14.56	14.56	0.00	14.56	0.18
00040879	08/23/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,798.44	1,798.44	0.00	1,798.44	21.74
00040890	08/24/99	6.4000	LACCAL MARINA DEL RE	08/01/07	12,322.18	12,322.18	0.00	12,322.18	146.77
00040901	08/25/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,280.91	2,280.91	0.00	2,280.91	26.76
00040920	08/27/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,982.69	1,982.69	0.00	1,982.69	22.56
00040954	08/30/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,536.63	1,536.63	0.00	1,536.63	16.66
00040964	08/31/99	6.4000	LACCAL MARINA DEL RE	08/01/07	4,125.36	4,125.36	0.00	4,125.36	44.00
00040984	09/01/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,221.50	1,221.50	0.00	1,221.50	13.03
00040988	09/02/99	6.4000	LACCAL MARINA DEL RE	08/01/07	902.26	902.26	0.00	902.26	9.46
00041020	09/07/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,768.68	1,768.68	0.00	1,768.68	16.98
00041036	09/09/99	6.4000	LACCAL MARINA DEL RE	08/01/07	56.10	56.10	0.00	56.10	0.52
00041057	09/09/99	6.4000	LACCAL MARINA DEL RE	08/01/07	831.00	831.00	0.00	831.00	7.68
00041095	09/10/99	6.4000	LACCAL MARINA DEL RE	08/01/07	32,284.64	32,284.64	0.00	32,284.64	292.71
00041103	09/13/99	6.4000	LACCAL MARINA DEL RE	08/01/07	3,965.33	3,965.33	0.00	3,965.33	33.84
00041114	09/14/99	6.4000	LACCAL MARINA DEL RE	08/01/07	652.49	652.49	0.00	652.49	5.45
00041115	09/15/99	6.4000	LACCAL MARINA DEL RE	08/01/07	3,070.28	3,070.28	0.00	3,070.28	25.11
00041104	09/17/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,661.65	1,661.65	0.00	1,661.65	13.00
00041116	09/20/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,394.92	2,394.92	0.00	2,394.92	17.46
00041121	09/21/99	6.4000	LACCAL MARINA DEL RE	08/01/07	512.15	512.15	0.00	512.15	3.64
00041128	09/22/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,649.44	1,649.44	0.00	1,649.44	11.44
00041136	09/23/99	6.4000	LACCAL MARINA DEL RE	08/01/07	968.41	968.41	0.00	968.41	6.54
00041142	09/24/99	6.4000	LACCAL MARINA DEL RE	08/01/07	30,399.38	30,399.38	0.00	30,399.38	199.96
00041145	09/27/99	6.4000	LACCAL MARINA DEL RE	08/01/07	76,292.88	76,292.88	0.00	76,292.88	461.15
00041155	09/28/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,710.21	1,710.21	0.00	1,710.21	10.03
00041176	09/29/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,927.61	2,927.61	0.00	2,927.61	16.65
00041202	10/01/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,688.67	2,688.67	0.00	2,688.67	14.34
00041222	10/04/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,638.46	2,638.46	0.00	2,638.46	12.66
00041248	10/05/99	6.4000	LACCAL MARINA DEL RE	08/01/07	650.51	650.51	0.00	650.51	3.01
00041265	10/07/99	6.4000	LACCAL MARINA DEL RE	08/01/07	718.91	718.91	0.00	718.91	3.07
00041290	10/12/99	6.4000	LACCAL MARINA DEL RE	08/01/07	3,968.03	3,968.03	0.00	3,968.03	13.40
00041308	10/12/99	6.4000	LACCAL MARINA DEL RE	08/01/07	4,774.46	4,774.46	0.00	4,774.46	16.13
00041309	10/13/99	6.4000	LACCAL MARINA DEL RE	08/01/07	30,425.87	30,425.87	0.00	30,425.87	97.36
00041326	10/14/99	6.4000	LACCAL MARINA DEL RE	08/01/07	260.64	260.64	0.00	260.64	0.79
00041330	10/15/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,280.20	1,280.20	0.00	1,280.20	3.64
00041344	10/18/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,546.94	1,546.94	0.00	1,546.94	3.58
00041356	10/19/99	6.4000	LACCAL MARINA DEL RE	08/01/07	597.50	597.50	0.00	597.50	1.27

L. ANGELES COUNTY TREASURER
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ATTACHMENT X

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00041369	10/20/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,477.11	1,477.11	0.00	1,477.11	2.89
00041415	10/26/99	6.4000	LACCAL MARINA DEL RE	08/01/07	11,433.34	11,433.34	0.00	11,433.34	10.16
00041451	10/28/99	6.4000	LACCAL MARINA DEL RE	08/01/07	2,814.33	2,814.33	0.00	2,814.33	1.50
00041466	10/29/99	6.4000	LACCAL MARINA DEL RE	08/01/07	1,699.73	1,699.73	0.00	1,699.73	0.60
					27,047,072.13	27,047,072.13	0.00	27,047,072.13	430,281.33
	CPD - COMMERCIAL PAPER - DISCOUNT								
00041400	10/25/99	0.0000	SSB HLDGS INC CP	11/02/99	25,000,000.00	24,996,333.33	0.00	24,992,638.89	0.00
00041413	10/26/99	0.0000	CAFCO CP	11/03/99	25,000,000.00	24,992,708.33	0.00	24,988,958.33	0.00
00041414	10/26/99	0.0000	SSB HLDGS INC CP	11/02/99	25,000,000.00	24,996,354.17	0.00	24,992,638.89	0.00
00041417	10/26/99	0.0000	METLIFE FUNDING INC	11/12/99	25,063,000.00	25,022,641.61	0.00	25,018,722.03	0.00
00041428	10/27/99	0.0000	MERRILL LYNCH & CO C	11/04/99	50,000,000.00	49,978,083.34	0.00	49,970,555.56	0.00
00041431	10/27/99	0.0000	SSB HLDGS INC CP	11/10/99	32,000,000.00	31,957,840.00	0.00	31,952,888.89	0.00
00041432	10/27/99	0.0000	CAFCO CP	11/04/99	25,000,000.00	24,989,020.83	0.00	24,985,277.78	0.00
00041434	10/27/99	0.0000	METLIFE FUNDING INC	01/28/00	25,000,000.00	24,633,944.44	0.00	24,630,402.78	0.00
00041452	10/28/99	0.0000	MERRILL LYNCH & CO C	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
00041453	10/28/99	0.0000	CAFCO CP	11/02/99	40,000,000.00	39,994,088.89	0.00	39,988,222.22	0.00
00041457	10/28/99	0.0000	MERRILL LYNCH & CO C	11/02/99	7,250,000.00	7,248,926.60	0.00	7,247,865.28	0.00
00041458	10/28/99	0.0000	MERRILL LYNCH & CO C	11/02/99	4,827,000.00	4,826,285.34	0.00	4,825,578.72	0.00
00041449	10/29/99	0.0000	UBS FINANCE(DELAWARE	11/18/99	15,000,000.00	14,962,387.50	0.00	14,960,250.00	0.00
00041469	10/29/99	0.0000	MERRILL LYNCH & CO C	11/04/99	50,000,000.00	49,977,875.00	0.00	49,970,555.56	0.00
00041470	10/29/99	0.0000	MERRILL LYNCH & CO C	11/05/99	20,349,000.00	20,337,016.70	0.00	20,349,000.00	0.00
					419,489,000.00	418,913,506.08	0.00	418,873,554.93	0.00
	CPFR - COMMERCIAL PAPER FLOATING RATE								
00040913	08/27/99	5.6100	MS-DW-D FLOATING RAT	02/08/00	50,000,000.00	50,000,000.00	0.00	49,975,000.00	508,819.45
					50,000,000.00	50,000,000.00	0.00	49,975,000.00	508,819.45
	CPI - COMMERCIAL PAPER - INT. BEAR.								
00041368	10/20/99	5.2400	FORD MOTOR CREDIT CO	11/04/99	30,174,000.00	30,174,000.00	0.00	30,174,000.00	52,819.24
00041411	10/26/99	5.2600	FORD MOTOR CREDIT CO	11/12/99	30,000,000.00	30,000,000.00	0.00	30,000,000.00	26,365.49
00041412	10/26/99	5.2500	CHEVRON USA INC CP	11/05/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	43,813.90

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET, ETC
AS OF 10/11/99
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ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	CAP	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00041419	10/26/99	5.2600	FORD MOTOR CREDIT CO	11/1[illegible]	6,050,000.00	6,050,000.00	0.00	6,050,000.00	5,317.04
00041460	10/29/99	5.3200	ASSOCIATES CORP OF N	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041461	10/29/99	5.3200	ASSOCIATES CORP OF N	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041462	10/29/99	5.3200	ASSOCIATES FIRST CAP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041463	10/29/99	5.3200	ASSOCIATES FIRST CAP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,176.50
00041464	10/29/99	5.3000	GE CAPITAL CORP CP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,093.09
00041465	10/29/99	5.3000	GE CAPITAL CORP CP	11/01/99	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,093.09
00041467	10/29/99	5.3200	PRUDENTIAL FUNDING C	11/01/99	16,900,000.00	16,900,000.00	0.00	16,900,000.00	7,495.66
00041468	10/29/99	5.3200	AMERICAN GEN FINANCE	11/01/99					
					481,124,000.00	483,124,000.00	0.00	483,124,000.00	290,880.01
	DEPN - DEPOSIT NOTE								
00040612	07/20/99	6.0000	WACHOVIA BANK DEPOSI	07/20/01	48,000,000.00	47,961,710.97	0.00	47,624,592.00	808,000.00
					48,000,000.00	47,961,710.97	0.00	47,624,592.00	808,000.00
	FCNT - FFCB MTN FRN MONTHLY								
00039353	03/10/99	5.2263	FFCB FRN	03/10/00	50,000,000.00	49,990,409.84	0.00	49,984,400.00	159,690.97
					50,000,000.00	49,990,409.84	0.00	49,984,400.00	159,690.97
	FFCB - FED FARM CREDIT BANK								
00036719	05/19/98	5.8400	FFCB 5.84 (CALLABLE)	05/19/00	17,200,000.00	17,197,647.06	0.00	17,205,383.60	452,016.00
00037963	09/24/98	5.3750	FFCB 5.375 (CALLABLE	03/24/00	25,000,000.00	24,997,943.33	0.00	24,968,750.00	138,107.64
00038252	10/27/98	5.0000	FFCB 5.00 (CALLABLE)	04/27/00	50,000,000.00	50,000,000.00	0.00	49,828,150.00	27,777.78
00038241	11/02/98	4.7000	FFCB 4.70 (CALLABLE)	11/02/00	50,000,000.00	50,000,000.00	0.00	49,359,400.00	1,168,472.22
00038501	12/01/98	4.7500	FFCB 4.75	12/01/99	50,000,000.00	49,996,424.66	0.00	49,984,400.00	989,583.33
00038521	12/01/98	4.7500	FFCB 4.75	12/01/99	50,000,000.00	49,994,041.10	0.00	49,984,400.00	989,583.33
00038598	12/04/98	4.7500	FFCB 4.75	12/01/99	20,000,000.00	20,000,232.04	7,916.67	19,993,760.00	395,833.33
00038601	12/11/98	5.0400	FFCB 5.04 (CALLABLE)	12/11/00	26,000,000.00	26,000,000.00	0.00	25,715,638.00	509,600.00
00038735	01/04/99	4.7600	FFCB 4.76	01/18/00	50,000,000.00	49,995,678.10	0.00	49,921,900.00	680,944.44
00038849	01/14/99	4.7600	FFCB 4.76	01/18/00	14,000,000.00	13,996,715.12	18,511.11	13,978,132.00	190,664.44
00038854	01/14/99	5.4000	FFCB 5.40 (CALLABLE)	01/14/02	50,000,000.00	49,988,523.61	0.00	49,078,150.00	802,500.00
00039018	01/27/99	5.2200	FFCB MTN 5.22 (CALLA	01/22/01	32,200,000.00	32,200,000.00	23,345.00	31,867,953.60	462,231.00

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00039029	02/04/99	5.3800	FFCB 5.38 (CALLABLE)	02/04/02	25,000,000.00	24,988,224.22	0.00	24,523,450.00	325,041.67
00039264	03/01/99	5.0200	FFCB 5.02	03/01/00	50,000,000.00	49,995,206.28	0.00	49,890,650.00	418,333.33
00039284	03/01/99	5.0200	FFCB 5.02	03/01/00	33,995,000.00	33,986,346.14	0.00	33,920,652.93	284,424.83
00039287	03/16/99	5.4800	FFCB 5.48 (CALLABLE)	03/16/01	48,000,000.00	47,979,439.12	0.00	47,580,000.00	328,800.00
00039298	03/16/99	5.5200	FFCB 5.52 (CALLABLE)	03/16/01	33,000,000.00	32,985,864.40	0.00	32,721,579.00	227,700.00
00039300	03/16/99	5.5200	FFCB 5.52	03/16/01	20,000,000.00	19,987,149.45	0.00	19,831,260.00	138,000.00
00039449	03/22/99	5.7700	FFCB 5.77 (CALLABLE)	03/22/02	33,815,000.00	33,806,592.53	0.00	33,360,627.85	211,371.93
00039836	04/20/99	5.5000	FFCB 5.50 (CALLABLE)	10/15/01	26,980,000.00	26,953,509.74	20,609.72	26,600,607.24	65,951.11
00039901	05/03/99	5.0000	FFCB 5.0	05/03/00	50,000,000.00	49,973,355.19	0.00	49,812,500.00	1,236,111.11
00039934	05/03/99	5.1250	FFCB 5.125	04/02/01	50,000,000.00	49,921,560.00	227,777.78	49,343,750.00	213,541.67
00039950	05/03/99	5.1250	FFCB 5.125	04/02/01	50,000,000.00	49,965,590.00	227,777.78	49,343,750.00	213,541.67
00040013	05/10/99	5.1250	FFCB 5.125	04/02/01	18,925,000.00	18,867,539.96	105,073.18	18,676,609.38	80,825.52
00040250	06/21/99	6.0000	FFCB 6.00 (CALLABLE)	06/21/01	26,000,000.00	25,986,706.57	0.00	25,870,000.00	563,333.33
00040251	06/21/99	6.0000	FFCB 6.00 (CALLABLE)	06/21/01	27,750,000.00	27,735,811.82	0.00	27,611,250.00	601,250.00
00040342	07/01/99	5.4000	FFCB 5.40	07/03/00	50,000,000.00	49,949,402.17	0.00	49,843,750.00	900,000.00
00040389	07/01/99	5.8750	FFCB 5.875	07/02/01	25,000,000.00	24,971,297.13	0.00	24,898,450.00	489,583.33
00040390	07/01/99	5.8750	FFCB 5.875	07/02/01	25,000,000.00	24,971,297.13	0.00	24,898,450.00	489,583.33
00040392	07/01/99	5.8750	FFCB 5.875	07/02/01	15,000,000.00	14,982,778.28	0.00	14,939,070.00	293,750.00
00040393	07/01/99	5.8750	FFCB 5.875	07/02/01	10,000,000.00	9,988,518.85	0.00	9,959,380.00	195,833.33
00040674	07/26/99	5.1250	FFCB 5.125 (CALLABLE	11/05/01	10,825,000.00	10,628,000.92	124,825.78	10,599,840.00	271,226.39
00040680	07/27/99	6.4900	FFCB 6.49 (CALLABLE)	07/03/02	13,695,000.00	13,690,889.58	61,722.60	13,647,930.28	293,799.60
00040668	08/02/99	5.4500	FFCB 5.45	08/02/00	50,000,000.00	49,956,796.45	0.00	49,828,150.00	673,680.56
00040968	09/01/99	5.3800	FFCB 5.38 (CALLABLE)	02/04/02	11,075,000.00	10,855,841.11	44,687.63	10,863,888.35	143,993.46
00040971	09/13/99	6.1000	FFCB 6.10	09/24/01	14,000,000.00	13,978,163.96	400,905.56	13,973,750.00	87,772.22
					1152,460,000.00	1151,473,086.02	1,263,152.81	1144,425,362.23	15,554,761.90
	FHFR - FHLB FLOATING RATE NOTE								
00041260	10/13/99	5.5800	FHLB FRN (CALLABLE)	10/13/00	25,000,000.00	25,000,000.00	0.00	24,992,200.00	72,118.06
					25,000,000.00	25,000,000.00	0.00	24,992,200.00	72,118.06
	FHLB - FED HOME LOAN BANK								
00038236	10/28/98	4.3950	FHLB 4.395	10/21/00	50,000,000.00	49,977,134.30	30,520.83	49,234,400.00	48,833.33
00038254	10/28/98	5.0000	FHLB 5.00 (CALLABLE)	04/28/00	50,000,000.00	50,000,000.00	0.00	49,812,500.00	20,833.33
00038357	11/06/98	5.8800	FHLB 5.88	11/26/99	18,700,000.00	18,713,660.71	488,693.33	18,700,000.00	473,421.67

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARISON [illegible]
AS OF 10/31/99
FUND: [illegible]
ATTACHMENT V

SEQ ID	PURCHASE DATE	FACE RATE	SECURITY ID	MATURITY DATE	FACE	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00018838	01/04/99	5.1000	FHLB 5.10 (CALLABLE)	[illegible]	[illegible]	21,991,958.62	0.00	21,759,386.00	380,233.33
00018874	01/12/99	4.9550	FHLB 4.955	01/12/01	25,000,000.00	24,978,878.93	0.00	24,679,700.00	375,065.97
00018851	01/14/99	4.9000	FHLB 4.90	01/14/00	50,000,000.00	50,002,939.73	0.00	49,921,900.00	728,194.44
00018872	01/14/99	4.9000	FHLB 4.90	01/14/00	50,000,000.00	49,999,208.05	0.00	49,921,900.00	728,194.44
00018906	01/14/99	4.9000	FHLB 4.90	01/14/00	25,000,000.00	24,999,493.15	0.00	24,960,950.00	364,097.22
00018999	01/21/99	5.5000	FHLB 5.50	07/14/00	21,225,000.00	21,295,838.04	22,698.96	21,171,937.50	346,969.79
00018853	01/26/99	5.0000	FHLB 5.0 (CALLABLE)	01/30/00	36,100,000.00	36,098,027.75	0.00	35,998,486.80	155,430.56
00019000	01/26/99	5.2150	FHLB 5.215 (CALLABLE	01/26/01	19,450,000.00	19,446,241.70	0.00	19,243,343.75	267,667.12
00019145	02/05/99	5.5750	FHLB 5.575	06/22/00	50,000,000.00	50,164,683.90	332,951.39	49,921,900.00	998,854.17
00039146	02/10/99	4.8200	FHLB 4.82	02/10/00	25,000,000.00	24,991,352.74	0.00	24,937,500.00	271,125.00
00039164	02/17/99	4.9500	FHLB 4.95	02/17/00	25,000,000.00	24,996,042.47	0.00	24,945,325.00	254,375.00
00039201	02/17/99	4.9500	FHLB 4.95	02/17/00	25,000,000.00	24,996,042.47	0.00	24,945,325.00	254,375.00
00039242	03/01/99	5.0550	FHLB 5.055	03/01/00	50,000,000.00	50,000,661.20	0.00	49,890,650.00	421,250.00
00039265	03/01/99	5.1500	FHLB 5.15 (CALLABLE)	09/01/00	50,000,000.00	49,969,673.30	0.00	49,671,900.00	429,166.67
00039349	03/02/99	5.0000	FHLB 5.0 (CALLABLE)	08/21/00	25,000,000.00	24,922,916.67	31,250.00	24,812,500.00	236,111.11
00039285	03/03/99	5.0600	FHLB 5.06	03/03/00	50,000,000.00	49,990,254.10	0.00	49,890,650.00	407,611.11
00039327	03/08/99	5.1500	FHLB 5.15	03/08/00	25,000,000.00	24,996,633.88	0.00	24,953,125.00	189,548.61
00039368	03/08/99	5.1500	FHLB 5.15	03/08/00	25,000,000.00	24,991,606.56	0.00	24,953,125.00	189,548.61
00039354	03/15/99	5.2700	FHLB 5.27 (CALLABLE)	09/15/00	17,200,000.00	17,180,048.00	0.00	17,092,500.00	115,822.89
00039503	03/24/99	5.4250	FHLB 5.425 (CALLABLE	04/06/01	29,750,000.00	29,740,215.79	753,170.83	29,452,500.00	112,078.99
00039523	03/29/99	4.9800	FHLB 4.98	03/29/00	25,000,000.00	24,985,303.55	0.00	24,921,875.00	110,666.67
00039797	04/20/99	4.9700	FHLB 4.97	04/20/00	50,000,000.00	49,988,740.16	0.00	49,828,150.00	75,930.56
00039808	04/20/99	4.9700	FHLB 4.97	04/20/00	50,000,000.00	49,984,348.36	0.00	49,828,150.00	75,930.56
00040075	05/26/99	5.2050	FHLB 5.205	05/26/00	50,000,000.00	49,972,852.46	0.00	49,828,150.00	1,120,520.83
00040074	06/07/99	5.7100	FHLB 5.71 (CALLABLE)	12/07/01	24,845,000.00	24,838,484.65	0.00	24,565,493.75	567,459.80
00040083	06/07/99	5.7850	FHLB 5.785 (CALLABLE	12/07/01	25,000,000.00	25,000,000.00	0.00	24,750,000.00	578,500.00
00040098	06/07/99	5.7650	FHLB 5.765 (CALLABLE	12/07/01	25,000,000.00	24,986,887.99	0.00	24,734,375.00	576,500.00
00040309	06/17/99	5.5700	FHLB 5.57	08/17/00	5,000,000.00	5,002,173.30	92,833.33	4,985,940.00	57,247.22
00040182	06/28/99	6.0000	FHLB 6.00 (CALLABLE)	12/28/01	25,000,000.00	24,993,264.50	0.00	24,820,325.00	512,500.00
00040183	06/28/99	6.0000	FHLB 6.00 (CALLABLE)	12/28/01	25,000,000.00	24,989,223.19	0.00	24,820,325.00	512,500.00
00040296	06/28/99	6.1250	FHLB 6.125 (CALLABLE	12/28/01	13,500,000.00	13,492,725.66	0.00	13,424,062.50	282,515.62
00040367	07/01/99	6.1400	FHLB 6.14 (CALLABLE)	12/13/01	25,000,000.00	24,932,552.08	59,694.44	24,851,575.00	571,361.11
00040515	07/13/99	5.4800	FHLB 5.48	07/13/00	50,000,000.00	49,970,040.98	0.00	49,859,400.00	822,000.00
00040536	07/14/99	5.5600	FHLB 5.56	07/14/00	25,000,000.00	24,998,251.37	0.00	24,945,325.00	413,138.89
00040537	07/26/99	5.8200	FHLB 5.82 (CALLABLE)	01/26/01	25,000,000.00	24,990,369.32	0.00	24,890,625.00	383,958.33
00040821	08/13/99	5.6250	FHLB 5.625	02/15/01	7,155,000.00	7,111,026.56	23,477.34	7,112,520.77	110,678.91

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	FAP	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00041233	10/27/99	6.1250	FHLB 6.175 (CALLABLE	10/27/00	22,250,000.00	22,243,141.87	0.00	22,236,093.75	15,142.36
					1237,175,000.00	1236,922,898.06	1,835,290.45	1231,273,889.82	14,555,359.22
	FHLM - FHLMC								
00037914	09/11/98	5.8950	FHLMC 5.895 (CALLABL	08/03/01	32,075,000.00	32,123,044.83	199,586.69	31,864,523.85	462,200.75
00038636	12/15/98	5.0700	FHLMC 5.07 (CALLABLE	12/15/00	50,000,000.00	49,994,391.24	0.00	49,468,750.00	957,666.67
00038658	12/15/98	5.0700	FHLMC 5.07 (CALLABLE	12/15/00	11,000,000.00	10,992,287.96	0.00	10,883,125.00	210,686.67
00038659	12/15/98	5.0700	FHLMC 5.07 (CALLABLE	12/15/00	25,000,000.00	24,982,472.64	0.00	24,734,375.00	478,833.33
00038947	01/19/99	5.2500	FHLMC 5.25 (CALLABLE	01/19/01	25,000,000.00	25,000,000.00	0.00	24,750,000.00	371,875.00
00039028	01/26/99	5.1800	FHLMC 5.18 (CALLABLE	01/26/01	38,590,000.00	38,601,185.03	0.00	38,167,941.17	527,503.86
00039295	02/26/99	5.2500	FHLMC 5.25 (CALLABLE	02/16/01	50,000,000.00	49,848,804.83	72,916.67	49,468,750.00	546,875.00
00039489	03/19/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	25,000,000.00	24,982,959.33	85,850.69	24,757,825.00	223,958.33
00039595	03/30/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	25,000,000.00	24,974,384.62	126,909.72	24,757,825.00	223,958.33
00039712	04/08/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	50,000,000.00	49,978,084.42	313,541.67	49,515,650.00	447,916.67
00039713	04/08/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	25,000,000.00	24,989,042.21	156,770.83	24,757,825.00	223,958.33
00039849	04/26/99	5.3800	FHLMC 5.38 (CALLABLE	04/26/01	44,000,000.00	43,974,512.65	0.00	43,518,772.00	32,877.78
00039865	04/26/99	5.3750	FHLMC 5.375 (CALLABL	04/26/01	22,500,000.00	22,484,360.04	0.00	22,253,917.50	16,796.88
00039864	04/28/99	4.9800	FHLMC 4.98	04/28/00	27,440,000.00	27,431,008.53	0.00	27,337,100.00	11,387.60
00040037	05/12/99	5.4500	FHLMC 5.45 (CALLABLE	05/10/01	39,800,000.00	39,743,084.36	12,050.56	39,389,582.40	1,030,322.50
00040308	06/17/99	5.0400	FHLMC 5.04 (CALLABLE	10/29/01	12,000,000.00	11,775,919.08	80,640.00	11,741,256.00	3,360.00
00040297	06/28/99	6.0000	FHLMC 6.00 (CALLABLE	06/28/01	50,000,000.00	50,000,000.00	0.00	49,781,250.00	1,025,000.00
00040391	07/01/99	5.7500	FHLMC 5.75	06/15/01	20,000,000.00	19,941,876.36	63,888.89	19,900,000.00	447,222.22
00040559	07/09/99	5.8650	FHLMC 5.865 (CALLABL	07/16/01	19,100,000.00	19,024,420.10	538,325.54	18,974,665.80	326,729.38
00040572	07/13/99	6.0500	FHLMC 6.05 (CALLABLE	06/29/01	21,189,000.00	21,172,210.60	49,853.01	21,096,298.13	434,433.36
00040558	07/14/99	5.5050	FHLMC 5.505	07/14/00	25,000,000.00	24,981,464.48	0.00	24,937,500.00	409,052.08
00040604	07/15/99	5.5300	FHLMC 5.53 (CALLABLE	03/09/01	25,000,000.00	24,871,174.96	483,875.00	24,796,875.00	199,694.44
00040629	07/20/99	6.0000	FHLMC 6.00 (CALLABLE	07/20/01	25,000,000.00	25,000,000.00	0.00	24,882,825.00	420,833.33
00040634	07/20/99	6.0000	FHLMC 6.00 (CALLABLE	07/20/01	10,000,000.00	10,000,000.00	0.00	9,953,130.00	168,333.33
00040538	07/23/99	5.9300	FHLMC 5.93 (CALLABLE	01/23/01	50,000,000.00	50,000,000.00	0.00	49,828,150.00	807,138.89
00040667	07/23/99	5.3750	FHLMC 5.375 (CALLABL	03/01/01	13,200,000.00	13,107,651.72	289,712.50	13,072,131.60	118,250.00
00040850	08/24/99	6.3000	FHLMC 6.30 (CALLABLE	08/24/01	25,000,000.00	24,997,735.98	0.00	24,945,325.00	293,125.00
00041420	10/27/99	5.0000	FHLMC 5.00	02/15/01	25,000,000.00	24,650,452.83	250,000.00	24,671,875.00	263,888.89
					810,894,000.00	809,622,528.80	2,723,921.77	804,207,243.45	10,683,878.62

	PURCHASE DATE	RATE				PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
			FHLB - FNMA FLOATING RATE COM B						
00019980	05/05/99	5.1550	FNMA FLOAT RATE MTN	05/05/00	50,000,000.00	49,984,220.49	0.00	50,000,000.00	630,055.56
00040439	07/01/99	5.3338	FNMA FRN	09/06/00	37,010,000.00	36,980,164.64	126,161.69	36,963,737.50	307,069.91
					87,010,000.00	86,964,385.13	126,161.69	86,963,737.50	937,125.47
			FNMA - FED NAT MORTG ASSOC.						
00037133	07/08/98	5.7500	FNMA 5.75 (CALLABLE)	07/07/00	9,000,000.00	9,000,000.00	0.00	8,994,375.00	163,875.00
00037869	09/09/98	5.6900	FNMA 5.69 (CALLABLE)	08/11/00	24,000,000.00	24,015,170.94	106,213.33	23,962,512.00	303,466.67
00037887	09/10/98	5.6100	FNMA 5.61 (CALLABLE)	08/16/00	15,500,000.00	15,505,948.34	62,800.83	15,466,101.50	181,156.25
00037923	09/11/98	5.6700	FNMA 5.67 (CALLABLE)	07/21/00	50,000,000.00	50,060,520.99	393,750.00	49,937,500.00	787,500.00
00037919	09/16/98	5.3100	FNMA 5.31 (CALLABLE)	09/15/00	31,240,000.00	31,240,000.00	0.00	31,074,053.12	211,963.40
00037983	09/24/98	5.4500	FNMA 5.45 (CALLABLE)	09/24/01	25,000,000.00	24,996,048.13	0.00	24,648,450.00	140,034.72
00037997	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	28,225,000.00	28,208,156.83	0.00	27,810,459.42	140,489.94
00037998	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	25,000,000.00	24,985,081.34	0.00	24,632,825.00	124,437.50
00037999	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	9,375,000.00	9,369,405.50	0.00	9,237,309.38	46,664.06
00038000	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	15,000,000.00	14,991,048.80	0.00	14,779,695.00	74,662.50
00038008	09/29/98	5.4300	FNMA MTN 5.43 (CALLA	09/28/01	25,000,000.00	24,985,081.34	0.00	24,632,825.00	124,437.50
00038103	10/13/98	5.2100	FNMA 5.21 (CALLABLE)	10/13/00	6,500,000.00	6,500,964.22	0.00	6,453,284.50	16,932.50
00038928	01/12/99	5.5600	FNMA 5.56	08/04/00	20,000,000.00	20,065,896.84	488,044.44	19,956,260.00	268,733.33
00038929	01/19/99	5.2400	FNMA 5.24 (CALLABLE)	01/19/01	25,000,000.00	25,000,000.00	0.00	24,757,825.00	371,166.67
00039110	02/03/99	5.4900	FNMA MTN 5.49	08/18/00	26,500,000.00	26,596,187.93	666,806.25	26,417,187.50	295,011.25
00039113	02/10/99	4.8600	FNMA 4.86	02/10/00	25,000,000.00	24,995,019.18	0.00	24,953,125.00	273,375.00
00039525	03/24/99	6.4100	FNMA 6.41	05/16/00	6,800,000.00	6,844,341.08	154,979.56	6,823,378.40	199,778.33
00039564	03/29/99	5.7200	FNMA 5.72 (CALLABLE)	03/28/02	35,190,000.00	35,190,000.00	0.00	34,618,162.50	184,512.90
00039691	04/12/99	4.9700	FNMA 4.97	04/12/00	50,000,000.00	49,985,303.28	0.00	49,843,750.00	131,152.78
00039778	04/14/99	4.9700	FNMA 4.97	04/12/00	21,500,000.00	21,497,198.33	5,936.39	21,432,812.50	56,395.69
00039779	04/20/99	4.9800	FNMA 4.98	04/20/00	50,000,000.00	49,987,829.10	0.00	49,828,150.00	76,083.33
00039862	04/22/99	4.9800	FNMA 4.98	04/20/00	34,600,000.00	34,589,042.98	9,572.67	34,481,079.80	52,649.67
00039819	04/26/99	5.0200	FNMA MTN 5.02	04/26/00	25,000,000.00	24,995,284.84	0.00	24,914,075.00	17,430.56
00039863	04/26/99	5.3800	FNMA 5.38 (CALLABLE)	04/26/01	10,000,000.00	9,996,524.45	0.00	9,890,630.00	7,472.22
00039886	04/26/99	5.5500	FNMA 5.55	08/10/00	12,700,000.00	12,738,453.82	148,801.67	12,668,250.00	158,591.25
00039902	04/28/99	5.3200	FNMA 5.32 (CALLABLE)	05/01/01	25,000,000.00	24,967,978.33	0.00	24,710,950.00	676,083.33
00039916	05/03/99	5.4300	FNMA 5.43 (CALLABLE)	05/03/01	10,000,000.00	9,994,132.61	0.00	9,893,750.00	268,483.33
00039961	05/03/99	5.2600	FNMA MTN 5.26 (CALLA	11/15/01	13,500,000.00	13,437,276.25	337,297.50	13,242,663.00	327,435.00

[illegible]	PURCHASE DATE	RATE	[illegible]	[illegible]	[illegible]	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00038014	05/10/99	5.2100	FNMA MTN [illegible]	[illegible]	[illegible]	12,508,516.00	1,823.50	12,355,875.00	641,872.00
00039977	05/12/99	5.1200	FNMA 5.12	[illegible]	[illegible]	24,998,681.69	0.00	24,921,875.00	600,888.89
00039978	05/12/99	5.0500	FNMA 5.05	[illegible]	[illegible]	24,988,530.74	0.00	24,906,250.00	592,673.61
00040035	05/18/99	5.6250	FNMA 5.625 (CALLABLE	05/03/0[illegible]	[illegible]	49,834,773.69	70,312.50	49,031,250.00	1,390,625.00
00040038	05/18/99	5.3100	FNMA 5.31	05/18/01	[illegible]	49,952,781.40	0.00	49,390,650.00	1,202,125.00
00040411	07/01/99	4.8200	FNMA MTN 4.82	12/18/00	[illegible]	22,766,423.84	40,032.78	22,690,949.00	409,566.11
00040394	07/02/99	6.0000	FNMA 6.00	07/16/01	[illegible]	20,000,000.00	0.00	19,943,760.00	396,666.67
00040555	07/12/99	6.2500	FNMA 6.25 (CALLABLE)	07/12/02	[illegible]	24,985,971.72	0.00	24,765,625.00	473,090.28
00040513	07/13/99	6.0000	FNMA 6.00 (CALLABLE)	07/17/01	[illegible]	49,973,469.39	0.00	49,750,000.00	900,000.00
00040630	07/21/99	6.0000	FNMA 6.00 (CALLABLE)	07/24/01	[illegible]	11,453,461.32	0.00	11,401,310.42	190,916.67
00040653	07/22/99	5.3000	FNMA 5.30 (CALLABLE)	04/24/01	[illegible]	12,657,234.81	167,060.42	12,598,593.75	13,139.58
00040605	07/26/99	5.5000	FNMA MTN 5.50	07/26/00	[illegible]	24,987,734.97	0.00	24,937,500.00	362,847.22
00040787	08/11/99	5.8200	FNMA 5.82	07/19/01	[illegible]	49,608,307.91	177,833.33	49,718,750.00	824,500.00
00040822	08/13/99	5.1800	FNMA 5.18 (CALLABLE)	11/17/00	[illegible]	9,918,060.17	123,744.44	9,912,500.00	235,977.78
00040952	08/31/99	6.0700	FNMA MTN 6.07	08/27/01	[illegible]	49,949,233.15	50,583.33	49,906,250.00	556,416.67
00040936	09/07/99	5.6600	FNMA 5.66	09/07/00	[illegible]	24,961,337.43	0.00	24,945,325.00	212,250.00
						1119,435,000.00	1118,282,413.68	3,005,592.94	1111,237,901.79	14,683,530.16
HLPC - FHLMC PARTICIPATION CERTIFICATES									
00005058	01/09/79	9.2500	FHLMC 9.250 16061		12/01/08	1,973,851.81	1,973,476.93	334,840.09	2,087,348.29	15,215.11
						1,973,851.81	1,973,476.93	334,840.09	2,087,348.29	15,215.11
MMF - MONEY MARKET FUND									
00041471	10/29/99	0.0000	GOLDMAN SACHS MMF		11/12/99	2,478,414.00	2,478,414.00	0.00	2,478,414.00	0.00
						2,478,414.00	2,478,414.00	0.00	2,478,414.00	0.00
NCD1 - NEGOTIABLE CDS 1 YEAR OR LESS									
00040685	07/27/99	5.5700	MORGAN GTY TRUST CO		01/24/00	25,000,000.00	25,000,000.00	0.00	25,007,008.50	375,201.39
00041224	10/04/99	5.1900	RANIERS TRUST COMPAN		02/22/00	15,000,000.00	14,954,763.94	484,400.00	14,944,421.18	544,950.00
						40,000,000.00	39,954,763.94	484,400.00	39,951,429.68	920,151.39

[illegible]	PURCHASE DATE	RATE	[illegible]	[illegible]	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
NOTE - U.S. TREASURY NOTES								
00038926	01/12/99	5.3750 USTN 5.375	[illegible]	50,000,000.00	50,180,227.80	89,088.40	49,984,400.00	905,570.65
00039297	02/26/99	5.3750 USTN 5.375	06/30/00	50,000,000.00	50,087,779.02	423,169.89	49,984,400.00	905,570.65
00039324	03/01/99	5.3750 USTN 5.375	06/30/00	50,000,000.00	50,088,319.75	445,441.99	49,984,400.00	905,570.65
00040012	05/10/99	4.6250 USTN 4.625	11/30/00	50,000,000.00	49,750,959.43	1,022,836.54	49,468,750.00	973,019.13
				[illegible]	200,107,286.00	1,980,536.82	199,421,950.00	3,689,731.08
PN - PROMISSORY NOTE								
00024486	11/21/94	5.3830 PASADENA GLEN CTD. P	09/01/09	24,100.00	24,100.00	0.00	24,100.00	216.81
				24,100.00	24,100.00	0.00	24,100.00	216.81
SLFQ - SLMA FLOATING RATE QUARTERLY								
00038766	12/30/98	5.8450 SLMA FRN	02/04/00	50,000,000.00	50,000,000.00	0.00	49,984,400.00	685,068.47
00040681	08/03/99	5.7860 SLMA FRN (QUARTERLY)	08/03/00	50,000,000.00	49,981,147.54	0.00	49,906,250.00	686,406.84
				100,000,000.00	99,981,147.54	0.00	99,890,650.00	1,371,475.31
SLFS - SLMA FLOATING RATE ANNUALLY								
00040840	08/19/99	5.7750 SLMA FRMTN ANNUALLY	02/17/00	25,000,000.00	25,000,000.00	0.00	24,976,575.00	281,708.24
00040973	09/01/99	5.5750 SLMA FRN ANNUALLY	01/20/00	25,000,000.00	24,969,537.50	171,777.32	24,984,375.00	395,664.31
				50,000,000.00	49,969,537.50	171,777.32	49,960,950.00	677,372.55
SLMA - SLMA								
00037918	09/16/98	5.5000 SLMA 5.50 (CALLABLE)	09/15/00	49,500,000.00	49,500,000.00	0.00	49,314,375.00	347,875.00
00038253	10/27/98	4.7400 SLMA 4.74 (CALLABLE)	10/27/00	15,575,000.00	15,513,020.42	0.00	15,335,796.82	8,176.50
00038295	10/29/98	5.8900 SLMA MTN 5.89	11/17/98	50,000,000.00	50,028,250.00	1,325,250.00	50,015,650.00	1,341,611.11
00038502	12/02/98	5.0000 SLMA 5.0 (CALLABLE)	[illegible]	48,[illegible],000.00	48,894,032.50	0.00	48,686,062.50	1,011,958.33
00038503	12/02/98	5.0000 SLMA 5.0 (CALLABLE)	06/02/00	21,640,000.00	21,637,359.17	0.00	21,545,325.00	447,827.78
00038615	12/07/98	5.5700 SLMA 5.57	03/17/00	11,750,000.00	14,789,461.00	182,572.22	14,745,398.00	100,414.72

[illegible]	[illegible] DATE	[illegible] RATE	[illegible]	[illegible]	[illegible]	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
[illegible]	12/16/98	5.0950	SLMA 5.09 (CALLABLE)	[illegible]	[illegible]	19,995,612.16	0.00	49,484,400.00	962,388.89
[illegible]	12/16/98	5.0000	SLMA 5.00 (CALLABLE)	[illegible]	[illegible]	49,991,224.32	0.00	49,437,500.00	944,444.44
[illegible]	12/17/98	4.7500	SLMA 4.75	[illegible]	[illegible]	21,452,391.12	17,001.04	21,179,718.75	396,690.97
[illegible]	12/23/98	4.7500	SLMA 4.75	[illegible]	[illegible]	49,364,995.12	78,375.00	48,819,375.00	914,375.00
[illegible]	01/07/99	4.8000	SLMA 4.80	[illegible]	[illegible]	24,938,427.57	63,333.33	24,656,250.00	443,333.33
[illegible]	01/11/99	5.0000	SLMA 5.00 (CALLABLE)	07/14/00	11,695,000.00	11,693,084.33	0.00	11,629,215.63	173,800.69
[illegible]	01/14/99	5.0000	SLMA 5.00 (CALLABLE)	07/14/00	32,025,000.00	32,013,759.05	0.00	31,844,859.38	475,927.08
[illegible]	01/19/99	5.0000	SLMA 5.0 (CALLABLE)	07/19/00	32,935,000.00	32,920,267.31	0.00	32,739,464.90	466,579.17
[illegible]	01/19/99	5.1250	SLMA 5.125 (CALLABLE	07/19/00	[illegible]	29,601,169.78	0.00	29,461,950.00	429,961.87
[illegible]	01/19/99	5.1250	SLMA 5.125 (CALLABLE	07/19/00	[illegible]	24,992,544.56	0.00	24,875,000.00	363,020.83
00038967	01/21/99	5.2400	SLMA 5.24 (CALLABLE)	01/26/01	[illegible]	24,704,772.74	0.00	24,453,000.00	341,546.11
00039074	01/29/99	5.0000	SLMA 5.0 (CALLABLE)	07/19/00	[illegible]	28,297,850.82	39,305.56	28,131,982.90	400,916.67
00039131	02/08/99	4.9300	SLMA 4.93	02/08/00	[illegible]	50,000,000.00	0.00	49,921,900.00	568,319.44
00039162	02/10/99	4.9000	SLMA MTN 4.90	02/10/00	[illegible]	24,993,333.24	0.00	24,953,125.00	275,625.00
00039163	02/10/99	4.9000	SLMA MTN 4.90	02/10/00	[illegible]	33,306,115.87	0.00	33,252,534.38	367,297.88
00039348	03/02/99	5.5700	SLMA 5.57	03/17/00	[illegible]	50,062,512.99	1,276,458.33	49,984,400.00	340,388.89
00039351	03/08/99	5.4000	SLMA 5.40 (CALLABLE)	09/08/00	25,000,000.00	24,995,568.18	0.00	24,890,625.00	198,750.00
00039352	03/08/99	5.4000	SLMA 5.40 (CALLABLE)	09/08/00	25,000,000.00	24,995,568.18	0.00	24,890,625.00	198,750.00
00039274	03/10/99	5.0500	SLMA 5.05	03/10/00	50,000,000.00	49,991,439.89	0.00	49,906,250.00	357,708.33
00039286	03/10/99	5.0500	SLMA 5.05	03/10/00	45,000,000.00	44,990,729.51	0.00	44,915,625.00	321,937.50
00039469	03/18/99	5.0000	SLMA 5.0 (CALLABLE)	08/11/00	17,710,000.00	17,688,511.06	91,009.72	17,593,786.98	196,777.78
00039639	04/05/99	5.1550	SLMA 5.155 (CALLABLE	10/05/00	19,460,000.00	19,452,309.58	0.00	19,314,050.00	72,450.66
00039933	05/07/99	5.2000	SLMA 5.20	05/07/01	50,000,000.00	49,964,444.60	0.00	49,328,150.00	1,256,666.67
00039935	05/07/99	5.2000	SLMA 5.20	05/07/01	20,000,000.00	19,985,777.84	0.00	19,731,260.00	502,666.67
00040000	05/07/99	5.1960	SLMA 5.196	03/02/01	10,000,000.00	9,978,762.41	93,816.67	9,884,380.00	85,156.67
00040113	06/30/99	5.2500	SLMA MTN 5.25	06/30/00	50,000,000.00	49,974,543.72	0.00	49,780,000.00	882,291.67
00040114	06/30/99	5.2500	SLMA MTN 5.25	06/30/00	50,000,000.00	49,974,543.72	0.00	49,780,000.00	882,291.67
00040185	06/30/99	5.2500	SLMA 5.25	06/30/00	25,000,000.00	24,969,829.36	0.00	24,890,000.00	441,145.83
00040693	08/16/99	5.8500	SLMA 5.85 (CALLABLE)	02/16/01	25,000,000.00	25,000,000.00	0.00	24,890,625.00	304,687.50
00040829	08/16/99	5.8500	SLMA 5.85 (CALLABLE)	02/16/01	14,825,000.00	14,773,205.16	0.00	14,760,140.63	180,679.69
00040741	08/24/99	6.3000	SLMA MTN 6.30 (CALLA	08/24/01	10,000,000.00	10,000,000.00	0.00	9,987,500.00	117,250.00
00040791	09/03/99	6.5000	SLMA 6.50 (CALLABLE)	09/05/01	25,000,000.00	25,000,000.00	0.00	25,023,450.00	261,805.56
					[illegible]	1200,425,417.28	3,167,121.87	1194,033,750.87	17,383,495.90

TYPE - TENNESSEE VALLEY [illegible]

[illegible]	10/19/98	5.0000	TVA 5.00 (CALLABLE	[illegible]	[illegible]	49,991,551.49	0.00	50,718,750.00	83,333.33

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	FAP	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00038186	10/19/98	5.0000	TVA 5.0 (CALLABLE)	01/19/01	50,000,000.00	49,991,551.49	0.00	50,718,750.00	83,333.33
00039073	01/29/99	5.0000	TVA 5.0 (CALLABLE)	01/19/01	45,000,000.00	44,930,565.19	625,000.00	45,646,875.00	75,000.00
00039111	02/03/99	6.0000	TVA 6.0	11/01/00	25,000,000.00	25,235,860.28	383,333.33	24,656,250.00	750,000.00
00040649	07/22/99	5.0000	TVA 5.00 (CALLABLE)	01/19/01	14,865,000.00	13,767,657.31	179,089.58	14,064,309.38	23,108.33
					183,865,000.00	183,917,185.76	1,187,422.91	185,804,934.38	1,014,774.99
	YANK - YANKEE CDS								
00039690	04/08/99	5.0900	RABOBANK NY CD	04/10/00	50,000,000.00	49,991,501.23	0.00	49,726,463.64	1,463,375.00
00039708	04/08/99	5.2850	UBS AG STAMFORD CD	03/01/00	50,000,000.00	50,021,907.13	278,930.56	49,818,143.76	1,798,368.06
00039915	04/28/99	5.1200	RABOBANK NY CD	04/28/00	50,000,000.00	49,989,370.66	0.00	49,723,103.99	1,329,777.78
00039999	05/07/99	5.2000	UBS AG STAMFORD CD	05/08/00	25,000,000.00	24,993,770.89	0.00	24,865,018.05	642,777.78
00039998	05/10/99	5.2000	RABOBANK NY CD	05/10/00	25,000,000.00	24,994,962.79	0.00	24,863,983.30	631,944.44
00040184	06/04/99	5.1900	TORONTO DOMINION BK	12/06/99	50,000,000.00	50,000,710.28	0.00	49,985,311.27	1,081,250.00
00040440	07/02/99	5.7450	ABN AMRO BK NY CD	07/03/00	50,000,000.00	49,987,146.90	0.00	49,844,927.87	973,458.33
00040534	07/08/99	5.5000	NATWEST BK PLC NY CD	01/10/00	50,000,000.00	49,998,104.19	45,833.33	50,002,998.52	931,944.44
00040541	07/08/99	5.5300	BK OF NOVA SCOTIA PO	01/10/00	25,000,000.00	25,000,708.96	0.00	25,003,177.98	445,472.22
00040603	07/15/99	5.5100	BK OF NOVA SCOTIA NY	01/18/00	25,000,000.00	25,000,526.62	0.00	25,002,778.01	417,076.39
00040665	07/26/99	5.5200	BK OF NOVA SCOTIA PO	01/26/00	25,000,000.00	25,000,580.86	0.00	25,004,182.75	375,666.67
00040686	07/27/99	5.5500	BAYER HYPO-UND VEREI	01/24/00	25,000,000.00	24,998,053.70	19,270.83	24,949,899.50	393,125.00
00040730	08/03/99	5.6600	BK OF NOVA SCOTIA PO	02/03/00	25,000,000.00	25,000,634.45	0.00	24,961,945.97	353,750.00
00040788	08/11/99	5.8200	BK OF NOVA SCOTIA PO	02/11/00	25,000,000.00	25,000,000.00	0.00	24,970,431.87	331,416.67
00040789	08/12/99	5.8200	BK OF NOVA SCOTIA PO	02/14/00	50,000,000.00	50,001,415.83	0.00	49,939,316.02	654,750.00
00040838	08/17/99	5.8300	BK OF MONTREAL CHICA	02/17/00	25,000,000.00	25,000,728.34	0.00	24,969,918.55	307,694.44
00040898	08/25/99	5.8300	BK OF NOVA SCOTIA PO	01/25/00	25,000,000.00	25,000,576.03	0.00	25,023,688.56	275,305.56
00040919	08/27/99	5.4000	DRESDNER BK AG NY CD	11/29/99	50,000,000.00	50,000,383.49	0.00	49,999,103.37	495,000.00
00040972	09/01/99	5.8500	COMMERZBANK NY CD	03/01/00	50,000,000.00	50,003,264.88	0.00	49,938,577.62	495,625.00
00041225	10/04/99	5.2850	UBS AG BK STANFORD C	03/01/00	5,000,000.00	4,985,646.69	159,284.03	4,981,814.38	179,836.81
00041234	10/05/99	5.9300	UBS AG BK STANFORD C	10/02/00	50,000,000.00	49,923,496.63	32,944.44	49,848,231.50	255,319.44
00041276	10/08/99	6.0500	BAYER HYPO-UND VEREI	01/10/00	25,000,000.00	25,000,478.56	0.00	25,000,000.00	100,833.33
00041296	10/13/99	6.0600	BAYER HYPO UND VEREI	01/13/00	25,000,000.00	25,000,499.22	0.00	25,034,244.18	79,958.33
00041319	10/14/99	6.0500	DEUTSCHE BK AG NY CD	01/11/00	25,000,000.00	25,000,000.00	0.00	25,032,879.78	75,625.00
00041370	10/21/99	6.1400	CIBC NY CD	01/21/00	25,000,000.00	25,000,553.82	0.00	25,042,802.14	46,902.78
00041398	10/25/99	6.0800	BAYER HYPO-UND VEREI	01/25/00	25,000,000.00	25,000,581.26	0.00	25,041,544.84	29,555.56
00041408	10/26/99	6.0800	BAYER HYPO-UND VEREI	01/26/00	25,000,000.00	25,000,588.10	0.00	25,042,075.82	25,333.33
00041422	10/27/99	6.0900	DRESDNER BK AG NY CD	01/27/00	50,000,000.00	50,001,189.85	0.00	49,991,069.46	42,291.67
00041440	10/28/99	6.1400	BK OF MONTREAL CHICA	01/10/00	25,000,000.00	25,000,960.14	0.00	25,037,433.35	17,055.56

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: NTRD - PSI NON-TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00041450	10/28/99	6.0300	DRESDNER BK AG NY CD	01/28/00	25,000,000.00	25,001,002.30	0.00	24,986,570.71	16,750.00
					1005,000,000.00	1004,899,343.80	536,263.19	1003,631,636.76	14,267,239.59
			FUND TOTAL		8955,605,026.93	8950,400,933.16	18,887,214.14	8917,211,743.36	107447,419.00
			HISTORICAL COST			8950,279,380.37			

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: AST - ATTORNEY SETTLEMENT TRUST
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATUPITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BOND - U.S. TREASURY BONDS								
00010283	08/09/85	10.3750	UST BOND 10.375	11/15/12	250,000.00	245,217.87	71,406.78	311,250.00	11,982.00
					250,000.00	245,217.87	71,406.78	311,250.00	11,982.00
			FUND TOTAL		250,000.00	245,217.87	71,406.78	311,250.00	11,982.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: AUSD - ARCADIA USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CTDM - COLLATERALIZED TDS (MONTHLY)								
00038538	11/25/98	0.0000	S OF C LAIF	12/31/99	40.72	40.72	0.00	40.72	0.00
00038539	11/25/98	0.0000	S OF C LAIF	12/31/99	310.98	310.98	0.00	310.98	0.00
00038985	01/19/99	0.0000	S OF C LAIF	12/31/99	0.48	0.48	0.00	0.48	0.00
00038986	01/19/99	0.0000	S OF C LAIF	12/31/99	3.63	3.63	0.00	3.63	0.00
00039854	04/21/99	0.0000	S OF C LAIF	12/31/99	4.02	4.02	0.00	4.02	0.00
00039855	04/21/99	0.0000	S OF C LAIF	12/31/99	0.53	0.53	0.00	0.53	0.00
00040650	07/15/99	0.0000	S OF C LAIF	12/31/99	4.56	4.56	0.00	4.56	0.00
00041372	10/15/99	0.0000	S OF C LAIF	12/31/99	4.77	4.77	0.00	4.77	0.00
					369.69	369.69	0.00	369.69	0.00
			FUND TOTAL		369.69	369.69	0.00	369.69	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: BLPSI - BLP SCHOOLS SELF INS AUTHORITY
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00029996	05/31/96	6.5000	USTN 6.50	05/31/01	750,000.00	749,353.01	0.00	757,968.75	20,512.30
00035229	12/01/97	5.6250	USTN 5.625	11/30/99	750,000.00	749,958.23	115.90	750,468.75	17,751.02
					1,500,000.00	1,499,311.24	115.90	1,508,437.50	38,263.32
	STRP - UST STRIPS-ZERO COUPON								
00037109	07/06/98	0.0000	UST STRIP	11/15/00	800,000.00	758,183.27	0.00	756,000.00	0.00
					800,000.00	758,183.27	0.00	756,000.00	0.00
	TBIL - U.S. TREASURY BILLS								
00041164	09/30/99	0.0000	UST BILL	12/30/99	750,000.00	744,198.34	0.00	743,906.25	0.00
					750,000.00	744,198.34	0.00	743,906.25	0.00
			FUND TOTAL		3,050,000.00	3,001,692.85	115.90	3,008,343.75	38,263.32

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: DMH - DEPARTMENT OF MENTAL HEALTH
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00025063	01/31/95	7.7500	USTN 7.75	01/31/00	1,227,000.00	1,226,788.43	0.00	1,235,052.80	24,031.53
					1,227,000.00	1,226,788.43	0.00	1,235,052.80	24,031.53
			FUND TOTAL		1,227,000.00	1,226,788.43	0.00	1,235,052.80	24,031.53

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: GF - GENERAL FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	1TRD - FIRST TRUST DEEDS								
00014004	07/24/87	5.5000	FLYING TRIANGLE 1ST	08/01/12	85,039.07	85,039.07	0.00	85,039.07	389.76
00014688	11/30/87	5.5000	FLYING TRIANGLE 1ST	12/01/12	267,145.87	267,145.87	0.00	267,145.87	1,224.42
00015247	02/24/88	5.5000	FLYING TRIANGLE 1ST	03/01/13	104,724.60	104,724.60	0.00	104,724.60	479.99
00015821	06/01/88	5.5000	FLYING TRIANGLE 1ST	06/01/13	176,726.15	176,726.15	0.00	176,726.15	809.99
00015828	06/03/88	5.5000	FLYING TRIANGLE 1ST	06/01/13	211,907.32	211,907.32	91.67	211,907.32	971.24
00015858	06/13/88	5.5000	FLYING TRIANGLE 1ST	07/01/13	60,333.24	60,333.24	0.00	60,333.24	276.53
00016093	07/21/88	5.5000	FLYING TRIANGLE 1ST	08/01/13	71,229.79	71,229.79	0.00	71,229.79	326.47
00016506	10/19/88	6.4750	ABALONE COVE 1ST TD	10/15/03	52,979.87	52,979.87	0.00	52,979.87	152.46
00016864	12/29/88	5.5000	FLYING TRIANGLE 1ST	01/01/14	163,539.50	163,539.50	0.00	163,539.50	749.56
00017262	03/10/89	5.5000	FLYING TRIANGLE 1ST	04/01/14	162,113.38	162,113.38	0.00	162,113.38	743.02
00017270	03/13/89	5.5000	FLYING TRIANGLE 1ST	04/01/14	257,319.81	257,319.81	0.00	257,319.81	1,179.38
00017293	03/15/89	6.3250	ABALONE COVE TRUST D	04/01/04	83,258.98	83,258.98	0.00	83,258.98	438.84
00017567	04/25/89	6.7500	FLYING TRIANGLE-SLUS	04/24/14	262,500.00	262,500.00	0.00	262,500.00	344.53
00017795	05/26/89	5.5000	FLYING TRIANGLE 1ST	05/01/14	92,587.52	92,587.52	0.00	92,587.52	424.36
00001644	08/07/89	5.5000	FLYING TRIANGLE 1ST	08/07/14	74,607.78	74,607.78	0.00	74,607.78	273.56
00002581	12/06/89	5.5000	FLYING TRIANGLE LOAN	12/01/14	227,075.16	227,075.16	0.00	227,075.16	1,040.76
00002642	12/11/89	5.5000	FLYING TRIANGLE LOAN	12/01/14	189,228.76	189,228.76	0.00	189,228.76	867.30
00002822	12/28/89	5.5000	FLYING TRIANGLE LOAN	01/01/15	227,873.05	227,873.05	0.00	227,873.05	1,044.42
00003187	02/01/90	5.5000	FLYING TRIANGLE LOAN	02/01/15	76,170.63	76,170.63	0.00	76,170.63	349.12
00003463	02/28/90	5.5000	FLYING TRIANGLE	03/01/15	305,943.17	305,943.17	0.00	305,943.17	1,402.24
00004110	05/01/90	6.7500	FLYING TRIANGLE LOAN	05/01/15	587,500.00	587,500.00	0.00	587,500.00	3,304.69
00012057	04/01/92	5.5000	FLYING TRIANGLE LOAN	04/01/17	195,448.84	195,448.84	0.00	195,448.84	895.81
					3,935,252.49	3,935,252.49	91.67	3,935,252.49	17,688.45
	2TRD - SECOND TRUST DEEDS								
00001865	09/01/89	6.4150	ABALONE COVE LOAN	09/01/04	9,020.91	9,020.91	0.00	9,020.91	49.15
00002538	12/01/89	6.8250	ABALONE COVE LOAN	12/01/04	70,503.03	70,503.03	0.00	70,503.03	408.68
00002643	12/12/89	6.4150	ABALONE COVE LOAN	12/12/04	27,984.98	27,984.98	0.00	27,984.98	98.37
00024368	11/03/94	5.8750	ABALONE COVE LOAN	11/03/09	92,910.25	92,910.25	0.00	92,910.25	433.69
					200,419.17	200,419.17	0.00	200,419.17	989.89

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: GF - GENERAL FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	LTBD - LONG-TERM BONDS								
00007563	10/29/79	7.0000	CI BOND 2608 7.00	01/02/05	139,328.90	139,328.90	3,210.20	139,328.90	3,223.92
00035272	12/02/97	5.0000	RPV TAX ALLOCATION B	12/02/27	5,455,000.00	5,455,000.00	0.00	5,455,000.00	112,888.19
					5,594,328.90	5,594,328.90	3,210.20	5,594,328.90	116,112.11
			FUND TOTAL		9,730,000.56	9,730,000.56	3,301.87	9,730,000.56	134,790.45

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: GUSD - GLENDALE USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	YANK - YANKEE CDS								
00039389	03/08/99	5.3300	DEUTSCHE BK AG NY CD	03/09/00	7,500,000.00	7,499,617.71	0.00	7,472,283.33	264,279.17
					7,500,000.00	7,499,617.71	0.00	7,472,283.33	264,279.17
			FUND TOTAL		7,500,000.00	7,499,617.71	0.00	7,472,283.33	264,279.17

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: LACOE - LAC OFFICE OF EDUCATION
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	GIC - GUARANTEED INVESTMENT CONTRACT								
00040412	07/02/99	5.7300	NATWEST BK PLC NY SE	06/28/00	58,577,275.41	58,577,275.41	0.00	58,577,275.41	1,109,502.41
00040413	07/02/99	5.7300	NATWEST BK PLC NY SE	09/27/00	112,330,270.09	112,330,270.09	0.00	112,330,270.09	2,127,628.92
					170,907,545.50	170,907,545.50	0.00	170,907,545.50	3,237,131.33
			FUND TOTAL		170,907,545.50	170,907,545.50	0.00	170,907,545.50	3,237,131.33

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: LAUSD - LA UNIFIED SCHOOL DISTRICT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00038585	12/03/98	5.8750	USTN 5.875	11/30/01	21,000,000.00	21,581,798.95	10,168.27	21,019,698.00	519,118.85
00038586	12/03/98	5.7500	USTN 5.75	11/30/02	4,000,000.00	4,140,817.90	1,895.60	3,981,252.00	96,775.96
00038587	12/03/98	4.6250	USTN 4.625	11/30/00	14,000,000.00	14,036,200.42	5,336.54	13,851,250.00	272,445.36
					39,000,000.00	39,758,817.27	17,400.41	38,852,200.00	888,340.17
			FUND TOTAL		39,000,000.00	39,758,617.27	17,400.41	38,852,200.00	888,340.17

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: MAST - MGMT ATTORNEY SETTLEMENT TRUST
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BOND - U.S. TREASURY BONDS								
00010524	10/01/85	10.3750	UST BOND 10.375	11/15/12	75,000.00	73,557.69	22,542.70	93,375.00	3,594.60
00018810	06/23/93	7.2500	USTB 7.25	05/15/16	85,000.00	88,568.69	653.09	91,614.10	2,846.81
					160,000.00	162,126.38	23,195.79	184,989.10	6,441.41
			FUND TOTAL		160,000.00	162,126.38	23,195.79	184,989.10	6,441.41

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: PARA - PARAMOUNT USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	GIC - GUARANTEED INVESTMENT CONTRACT								
00040437	07/02/99	5.7900	NEW YORK LIFE ASSET	09/28/00	19,073,020.00	19,073,020.00	0.00	19,073,020.00	365,041.71
					19,073,020.00	19,073,020.00	0.00	19,073,020.00	365,041.71
			FUND TOTAL		19,073,020.00	19,073,020.00	0.00	19,073,020.00	365,041.71

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: PVUSD - PALOS VERDES PENINSULA USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00035065	11/04/97	6.0000	USTN 6.00	08/15/00	500,000.00	500,908.87	6,603.26	501,719.00	6,358.70
00036617	04/30/98	5.3750	USTN 5.375	02/15/01	500,000.00	498,087.70	5,493.78	497,812.50	5,696.33
00036618	04/30/98	5.6250	USTN 5.625	04/30/00	500,000.00	499,890.28	0.00	500,625.00	77.27
00038397	11/10/98	5.8750	USTN 5.875	11/30/01	700,000.00	715,194.89	18,315.23	700,656.60	17,303.96
					2,200,000.00	2,214,081.74	30,412.27	2,200,813.10	29,436.26
			FUND TOTAL		2,200,000.00	2,214,081.74	30,412.27	2,200,813.10	29,436.26

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: PW - PUBLIC WORKS
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	LTBD - LONG-TERM BONDS								
00023291	06/22/94	10.0000	SAN GABRIEL HYDROELE	09/09/16	4,497,563.97	4,497,563.97	179,588.28	4,497,563.97	63,715.49
					4,497,563.97	4,497,563.97	179,588.28	4,497,563.97	63,715.49
			FUND TOTAL		4,497,563.97	4,497,563.97	179,588.28	4,497,563.97	63,715.49

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: RPHD1 - REGIONAL PARK RESERVE FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00035169	11/20/97	5.7500	USTN 5.75	10/31/00	22,700,000.00	22,707,820.60	72,113.26	22,728,375.00	3,585.85
					22,700,000.00	22,707,820.60	72,113.26	22,728,375.00	3,585.85
			FUND TOTAL		22,700,000.00	22,707,820.60	72,113.26	22,728,375.00	3,585.85

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
			FFCB - FED FARM CREDIT BANK						
00036971	06/22/98	6.2100	FFCB 6.21 (CALLABLE)	06/17/03	85,000.00	84,951.72	10,401.75	83,565.63	1,964.78
00038450	12/08/98	5.7700	FFCB 5.77 (CALLABLE)	12/08/03	70,000.00	70,000.00	0.00	67,790.66	1,604.38
					155,000.00	154,951.72	10,401.75	151,356.29	3,569.16
			FHLB - FED HOME LOAN BANK						
00037689	09/10/98	5.9800	FHLB 5.98 (CALLABLE)	09/10/03	170,000.00	170,000.00	0.00	166,068.75	1,440.18
00038447	12/01/98	5.8120	FHLB 5.812 (CALLABLE	12/01/03	250,000.00	250,000.00	0.00	242,656.25	6,054.17
00038449	12/01/98	5.8160	FHLB 5.816 (CALLABLE	12/01/03	295,000.00	295,000.00	0.00	286,426.71	7,148.83
00040321	07/12/99	6.7450	FHLB 6.745 (CALLABLE	07/12/04	95,000.00	95,000.00	0.00	94,109.38	1,940.12
00040322	07/12/99	6.7450	FHLB 6.745 (CALLABLE	07/12/04	155,000.00	155,000.00	0.00	153,546.88	3,165.47
					965,000.00	965,000.00	0.00	942,807.97	19,748.77
			FHLM - FHLMC						
00038968	01/28/99	5.6900	FHLMC 5.69 (CALLABLE	01/28/04	125,000.00	124,886.54	0.00	120,742.25	1,837.40
00038969	01/28/99	5.6900	FHLMC 5.69 (CALLABLE	01/28/04	105,000.00	104,904.69	0.00	101,423.49	1,543.41
00039558	04/05/99	6.0600	FHLMC 6.06 (CALLABLE	04/05/04	65,000.00	65,000.00	0.00	63,354.72	284.48
					295,000.00	294,791.23	0.00	285,520.46	3,665.29
			FNMA - FED NAT MORTG ASSOC.						
00033220	04/18/97	5.9100	FNMA 6.91	03/25/02	100,000.00	99,927.11	0.00	101,187.50	691.00
00037032	07/02/98	6.2200	FNMA 6.22 (CALLABLE)	07/02/03	245,000.00	244,719.28	0.00	240,865.63	5,037.34
00037033	07/02/98	6.2200	FNMA 6.22 (CALLABLE)	07/02/03	115,000.00	114,881.41	0.00	113,059.38	2,364.46
00037077	07/02/98	6.2000	FNMA 6.20 (CALLABLE)	06/24/03	265,000.00	265,000.00	45,335.78	260,445.45	5,796.14
00037851	09/08/98	5.6700	FNMA 5.67 (CALLABLE)	07/21/00	15,000,000.00	15,010,845.86	111,037.50	14,981,250.00	236,250.00
00037948	09/14/98	6.5000	FNMA 6.50 (CALLABLE)	07/29/02	75,000.00	75,572.42	81,250.00	74,625.00	1,245.83
					15,800,000.00	15,810,946.08	237,623.28	15,771,432.96	251,384.77

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: SANIT - SANITATION DISTRICT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00033085	04/07/97	5.6250	USTN 5.625	11/30/00	95,000.00	94,054.31	421,120.88	94,970.36	2,248.46
00033248	04/16/97	6.1250	USTN 6.125	12/31/01	100,000.00	98,710.17	448,377.07	100,500.00	2,063.86
00033249	04/16/97	6.3750	USTN 6.375	09/30/01	100,000.00	99,258.68	69,672.13	100,968.80	557.38
00033250	04/16/97	6.6250	USTN 6.625	06/30/01	100,000.00	99,728.31	484,979.28	101,281.30	2,232.34
00033584	05/28/97	7.7500	USTN 7.75	12/31/99	20,000.00	20,039.70	792,127.07	20,081.26	522.28
00033585	05/28/97	6.6250	USTN 6.625	03/31/02	20,000.00	19,997.66	262,465.85	20,331.26	115.85
00033586	05/28/97	5.5000	USTN 5.50	12/31/00	20,000.00	19,786.07	562,154.70	19,956.26	370.65
00033587	05/28/97	6.3750	USTN 6.375	03/31/01	20,000.00	19,951.15	252,561.48	20,162.50	111.48
00039527	03/24/99	5.1250	USTN 5.125	08/31/00	8,863,000.00	8,871,804.02	29,623.61	8,832,537.87	77,368.63
00039528	03/24/99	5.1250	USTN 5.125	08/31/00	10,584,000.00	10,594,513.57	35,375.87	10,547,622.79	92,391.92
00039529	03/24/99	5.1250	USTN 5.125	08/31/00	5,132,000.00	5,137,097.85	17,153.15	5,114,361.32	44,799.26
00039530	03/24/99	5.1250	USTN 5.125	08/31/00	421,000.00	421,418.20	1,407.15	419,553.02	3,675.08
00039531	03/24/99	6.6250	USTN 6.625	07/31/01	65,000.00	66,650.06	84,345.40	65,853.12	1,088.26
00039532	03/24/99	6.6250	USTN 6.625	07/31/01	85,000.00	87,157.77	100,723.43	86,115.63	1,423.11
00039533	03/24/99	6.6250	USTN 6.625	07/31/01	35,000.00	35,888.49	48,839.05	35,459.38	585.99
00039534	03/24/99	6.6250	USTN 6.625	07/31/01	5,000.00	5,126.93	4,006.48	5,065.63	83.71
00039535	03/24/99	6.2500	USTN 6.25	10/31/01	65,000.00	66,382.35	220,350.83	65,507.85	11.16
00039536	03/24/99	6.2500	USTN 6.25	10/31/01	80,000.00	81,701.35	263,138.12	80,625.04	13.74
00039537	03/24/99	6.2500	USTN 6.25	10/31/01	35,000.00	35,744.34	127,591.16	35,273.46	6.01
00039538	03/24/99	6.2500	USTN 6.25	10/31/01	5,000.00	5,106.33	10,466.85	5,039.07	0.86
00039539	03/24/99	5.8750	USTN 5.875	09/30/02	65,000.00	66,193.23	250,337.14	64,959.38	333.88
00039540	03/24/99	5.8750	USTN 5.875	09/30/02	80,000.00	81,468.58	298,947.12	79,950.00	410.93
00039541	03/24/99	5.8750	USTN 5.875	09/30/02	35,000.00	35,642.51	144,954.33	34,978.13	179.78
00039542	03/24/99	5.8750	USTN 5.875	09/30/02	5,000.00	5,091.79	11,891.22	4,996.88	25.68
00039543	03/24/99	5.5000	USTN 5.50	03/31/03	50,000.00	50,444.28	187,475.96	49,312.50	240.44
00039544	03/24/99	5.5000	USTN 5.50	03/31/03	65,000.00	65,577.56	223,913.46	64,106.25	312.57
00039545	03/24/99	5.5000	USTN 5.50	03/31/03	30,000.00	30,266.57	108,545.67	29,587.50	144.26
00039546	03/24/99	5.5000	USTN 5.50	03/31/03	5,000.00	5,044.43	8,911.06	4,931.25	24.04
00040884	08/24/99	6.0000	USTN 6.00	08/15/04	25,000,000.00	25,217,963.59	36,684.78	25,054,700.00	317,934.78
00040885	08/24/99	6.0000	USTN 6.00	08/15/04	25,000,000.00	25,217,963.59	36,684.78	25,054,700.00	317,934.78
					76,185,000.00	76,655,773.44	5,544,825.08	76,213,487.81	867,211.17
			FUND TOTAL		93,400,000.00	93,881,462.47	5,792,850.11	93,364,605.49	1,145,579.16

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: SCAQM - SOUTH COAST AIR QUALITY MGMT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CTDM - COLLATERALIZED TDS (MONTHLY)								
00027969	11/16/95	0.0000	S OF C LAIF	12/31/99	2,148,550.46	2,148,550.46	0.00	2,148,550.46	0.00
00028730	01/24/96	0.0000	S OF C LAIF	12/31/99	141,252.84	141,252.84	0.00	141,252.84	0.00
00029584	04/17/96	0.0000	S OF C LAIF	12/31/99	274,110.95	274,110.95	0.00	274,110.95	0.00
00030644	07/18/96	0.0000	S OF C LAIF	12/31/99	272,689.71	272,689.71	0.00	272,689.71	0.00
00031540	10/24/96	0.0000	S OF C LAIF	12/31/99	275,823.70	275,823.70	0.00	275,823.70	0.00
00032360	01/21/97	0.0000	S OF C LAIF	12/31/99	277,370.57	277,370.57	0.00	277,370.57	0.00
00033313	04/21/97	0.0000	S OF C LAIF	12/31/99	269,070.75	269,070.75	0.00	269,070.75	0.00
00034065	07/17/97	0.0000	S OF C LAIF	12/31/99	276,868.88	276,868.88	0.00	276,868.88	0.00
00034956	10/21/97	0.0000	S OF C LAIF	12/31/99	280,284.81	280,284.81	0.00	280,284.81	0.00
00035632	01/20/98	0.0000	S OF C LAIF	12/31/99	283,977.33	283,977.33	0.00	283,977.33	0.00
00036440	04/16/98	0.0000	S OF C LAIF	12/31/99	275,858.99	275,858.99	0.00	275,858.99	0.00
00037297	07/20/98	0.0000	S OF C LAIF	12/31/99	278,589.62	278,589.62	0.00	278,589.62	0.00
00038232	10/19/98	0.0000	S OF C LAIF	12/31/99	284,655.28	284,655.28	0.00	284,655.28	0.00
00038556	11/30/98	0.0000	S OF C LAIF	12/31/99	4,998,000.00	4,998,000.00	0.00	4,998,000.00	0.00
00038987	01/19/99	0.0000	S OF C LAIF	12/31/99	303,237.61	303,237.61	0.00	303,237.61	0.00
00039856	04/21/99	0.0000	S OF C LAIF	12/31/99	327,715.76	327,715.76	0.00	327,715.76	0.00
00040203	06/07/99	0.0000	S OF C LAIF	12/31/99	2,997,000.00	2,997,000.00	0.00	2,997,000.00	0.00
00040651	07/15/99	0.0000	S OF C LAIF	12/31/99	338,455.53	338,455.53	0.00	338,455.53	0.00
00041373	10/15/99	0.0000	S OF C LAIF	12/31/99	383,355.75	383,355.75	0.00	383,355.75	0.00
					14,686,868.54	14,686,868.54	0.00	14,686,868.54	0.00
			FUND-TOTAL		14,686,868.54	14,686,868.54	0.00	14,686,868.54	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: SCP61 - SCAQMD-GENERAL FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	FHLB - FED HOME LOAN BANK								
00041389	10/25/99	6.0000	FHLB 6.00	08/15/02	5,000,000.00	4,947,064.00	83,333.33	4,959,375.00	88,333.33
00041390	10/25/99	6.0000	FHLB 6.00	08/15/02	5,000,000.00	4,945,822.54	83,333.33	4,959,375.00	88,333.33
					10,000,000.00	9,892,886.54	166,666:66	9,918,750.00	176,666.66
			FUND TOTAL		10,000,000.00	9,892,886.54	166,666.66	9,918,750.00	176,666.66

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: SCP6F - SCAQMD-Mobile Source Air
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	FFCB - FED FARM CREDIT BANK								
00041396	10/25/99	5.2500	FFCB 5.25	05/17/02	5,000,000.00	4,869,980.75	115,208.33	4,881,250.00	119,583.33
					5,000,000.00	4,869,980.75	115,208.33	4,881,250.00	119,583.33
	FHLB - FED HOME LOAN BANK								
00041395	10/25/99	6.1250	FHLB 6.125	02/15/02	5,000,000.00	4,975,802.37	45,937.50	4,989,065.00	51,041.67
					5,000,000.00	4,975,802.37	45,937.50	4,989,065.00	51,041.67
			FUND TOTAL		10,000,000.00	9,845,783.12	161,145.83	9,870,315.00	170,625.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: SLIM - SCHOOLS LINKED INSURANCE MGMT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CTDM - COLLATERALIZED TDS (MONTHLY)								
00022101	03/01/94	0.0000	S OF C LAIF	12/31/99	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
00023208	06/15/94	0.0000	S OF C LAIF	12/31/99	27,081.03	27,081.03	0.00	27,081.03	0.00
00023842	08/19/94	0.0000	S OF C LAIF	12/31/99	83,505.96	83,505.96	0.00	83,505.96	0.00
00024459	11/18/94	0.0000	S OF C LAIF	12/31/99	94,996.78	94,996.78	0.00	94,996.78	0.00
00025326	03/02/95	0.0000	S OF C LAIF	12/31/99	104,088.41	104,088.41	0.00	104,088.41	0.00
00026241	05/23/95	0.0000	S OF C LAIF	12/31/99	110,715.07	110,715.07	0.00	110,715.07	0.00
00027270	07/31/95	0.0000	S OF C LAIF	12/31/99	117,811.43	117,811.43	0.00	117,811.43	0.00
00028140	11/21/95	0.0000	S OF C LAIF	12/31/99	118,831.50	118,831.50	0.00	118,831.50	0.00
00028986	02/16/96	0.0000	S OF C LAIF	12/31/99	117,968.90	117,968.90	0.00	117,968.90	0.00
00029917	05/22/96	0.0000	S OF C LAIF	12/31/99	115,386.18	115,386.18	0.00	115,386.18	0.00
00031093	09/05/96	0.0000	S OF C LAIF	12/31/99	114,884.96	114,884.96	0.00	114,884.96	0.00
00031850	12/03/96	0.0000	S OF C LAIF	12/31/99	119,214.46	119,214.46	0.00	119,214.46	0.00
00032655	02/25/97	0.0000	S OF C LAIF	12/31/99	120,967.08	120,967.08	0.00	120,967.08	0.00
00033599	05/28/97	0.0000	S OF C LAIF	12/31/99	119,698.34	119,698.34	0.00	119,698.34	0.00
00034231	08/06/97	0.0000	S OF C LAIF	12/31/99	124,159.87	124,159.87	0.00	124,159.87	0.00
00035220	11/25/97	0.0000	S OF C LAIF	12/31/99	128,393.89	128,393.89	0.00	128,393.89	0.00
00035952	12/31/97	0.0000	S OF C LAIF	12/31/99	130,900.85	130,900.85	0.00	130,900.85	0.00
00036773	05/22/98	0.0000	S OF C LAIF	12/31/99	129,716.18	129,716.18	0.00	129,716.18	0.00
00037638	08/26/98	0.0000	S OF C LAIF	12/31/99	132,118.17	132,118.17	0.00	132,118.17	0.00
00038537	11/25/98	0.0000	S OF C LAIF	12/31/99	134,992.32	134,992.32	0.00	134,992.32	0.00
00039281	02/24/99	0.0000	S OF C LAIF	12/31/99	132,458.88	132,458.88	0.00	132,458.88	0.00
00040072	04/15/99	0.0000	S OF C LAIF	12/31/99	124,940.21	124,940.21	0.00	124,940.21	0.00
00040891	08/24/99	0.0000	S OF C LAIF	12/31/99	125,249.17	125,249.17	0.00	125,249.17	0.00
00041416	10/15/99	0.0000	S OF C LAIF	12/31/99	124,689.59	124,689.59	0.00	124,689.59	0.00
					9,652,769.23	9,652,769.23	0.00	9,652,769.23	0.00
			FUND TOTAL		9,652,769.23	9,652,769.23	0.00	9,652,769.23	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: SSTF - SILCOTT SETTLEMENT TRUST FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BOND - U.S. TREASURY BONDS								
00010242	06/27/85	11.2500	UST BOND 11.250	02/15/15	225,000.00	231,312.15	9,229.97	327,656.25	5,365.15
					225,000.00	231,312.15	9,229.97	327,656.25	5,365.15
			FUND TOTAL		225,000.00	231,312.15	9,229.97	327,656.25	5,365.15

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: WASIA - WHITTIER AREA SCHOOLS INS AUTH
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CTDM - COLLATERALIZED TDS (MONTHLY)								
00022460	04/06/94	0.0000	S OF C LAIF	12/31/99	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
00023844	08/19/94	0.0000	S OF C LAIF	12/31/99	73,432.18	73,432.18	0.00	73,432.18	0.00
00024460	11/18/94	0.0000	S OF C LAIF	12/31/99	88,299.86	88,299.86	0.00	88,299.86	0.00
00025245	02/23/95	0.0000	S OF C LAIF	12/31/99	96,741.95	96,741.95	0.00	96,741.95	0.00
00026250	05/23/95	0.0000	S OF C LAIF	12/31/99	102,900.92	102,900.92	0.00	102,900.92	0.00
00026945	07/18/95	0.0000	S OF C LAIF	12/31/99	109,496.42	109,496.42	0.00	109,496.42	0.00
00028143	11/21/95	0.0000	S OF C LAIF	12/31/99	110,444.50	110,444.50	0.00	110,444.50	0.00
00028732	01/24/96	0.0000	S OF C LAIF	12/31/99	109,642.78	109,642.78	0.00	109,642.78	0.00
00029586	04/17/96	0.0000	S OF C LAIF	12/31/99	107,242.35	107,242.35	0.00	107,242.35	0.00
00030647	07/18/96	0.0000	S OF C LAIF	12/31/99	106,776.50	106,776.50	0.00	106,776.50	0.00
00031539	10/24/96	0.0000	S OF C LAIF	12/31/99	110,800.43	110,800.43	0.00	110,800.43	0.00
00032361	01/21/97	0.0000	S OF C LAIF	12/31/99	112,429.36	112,429.36	0.00	112,429.36	0.00
00033315	04/21/97	0.0000	S OF C LAIF	12/31/99	111,250.16	111,250.16	0.00	111,250.16	0.00
00034059	07/17/97	0.0000	S OF C LAIF	12/31/99	115,396.80	115,396.80	0.00	115,396.80	0.00
00034957	10/21/97	0.0000	S OF C LAIF	12/31/99	119,331.99	119,331.99	0.00	119,331.99	0.00
00035633	01/20/98	0.0000	S OF C LAIF	12/31/99	121,662.01	121,662.01	0.00	121,662.01	0.00
00036439	04/16/98	0.0000	S OF C LAIF	12/31/99	120,560.95	120,560.95	0.00	120,560.95	0.00
00037287	07/17/98	0.0000	S OF C LAIF	12/31/99	122,793.41	122,793.41	0.00	122,793.41	0.00
00038231	10/19/98	0.0000	S OF C LAIF	12/31/99	125,464.71	125,464.71	0.00	125,464.71	0.00
00038988	01/19/99	0.0000	S OF C LAIF	12/31/99	123,110.08	123,110.08	0.00	123,110.08	0.00
00039857	04/21/99	0.0000	S OF C LAIF	12/31/99	116,122.07	116,122.07	0.00	116,122.07	0.00
00040652	07/15/99	0.0000	S OF C LAIF	12/31/99	116,409.22	116,409.22	0.00	116,409.22	0.00
00041374	10/15/99	0.0000	S OF C LAIF	12/31/99	121,913.10	121,913.10	0.00	121,913.10	0.00
					9,442,221.75	9,442,221.75	0.00	9,442,221.75	0.00
			FUND TOTAL		9,442,221.75	9,442,221.75	0.00	9,442,221.75	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 10/31/99
FUND: WCUSD - WEST COVINA UNIFIED SCHOOL DIS
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00028113	12/01/95	5.6250	USTN	11/30/00	4,000,000.00	4,003,650.40	614.75	3,998,752.00	94,672.13
					4,000,000.00	4,003,650.40	614.75	3,998,752.00	94,672.13
			FUND TOTAL		4,000,000.00	4,003,650.40	614.75	3,998,752.00	94,672.13
			SPI GRAND TOTAL		431,702,359.24	432,661,616.77	6,528,041.88	431,463,745.06	6,659,946.79
			HISTORICAL COST			433,010,483.58			

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE BANKERS TRUST CORP
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
1997	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	$20,281,586.36
	BANKERS TRUST CORP - TRUSTEE TOTAL	$20,281,586.36

NOTE:

*** - Prior to October 1, 1999**

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE BNY WESTERN TRUST
ATTACHMENT XI

FUND TITLE	FUND BALANCE
ANDERSON GALLERY & JAPANESE PAV MUSEUM	$3,024,759.11
CFD # 2/2656 SERIES A & B	733,748.71
HIGH DESERT HOSPITAL	0.04 *
LANCASTER FIRE DEPARTMENT	4,047,875.59
LANCASTER LIBRARY	321,820.03
LANCASTER SHERIFF	2,080,885.63
LOS ANGELES COUNTY 88-A BOND FD	139,235.25
LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	137,037.09
LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	28,909,358.54
LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	18,373,402.61
MULTIPLE CAP V SER A	2,647,297.39
MULTIPLE CAP V SER B	14,752,603.89
PITCHESS RANCHO CO-GENERATION PROJECT	-1,000.00
PUBLIC PROPERTY 1987 (LACERA)	27,694,756.54
BNY WESTERN TRUST - TRUSTEE SUBTOTAL	$102,863,780.42

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE BNY WESTERN TRUST
ATTACHMENT XI

FUND TITLE	FUND BALANCE
L.A. COUNTY SCHOOLS PFP 1998 SER A	$1,202.27
ROSEMEAD ELEM SD COP 1996	204,466.36
BNY WESTERN TRUST - SCHOOLS SUBTOTAL	$205,668.63
BNY WESTERN TRUST - TRUSTEE TOTAL	$103,069,449.05

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE U S BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
	CITY OF CALABASAS 1999 COP	$477,719.32
	COMMUNITY FACILITIES DIST NO. 1	925.57
	COMMUNITY FACILITIES DIST NO 2	1,158,216.84
	COMMUNITY FACILITIES DIST NO 4 A-C	15,585,309.04
	COMMUNITY FACILITIES DIST NO 5	12,957,131.89
6/20/91	COUNTYWIDE INTEGRATED RADIO COMM SYSTEM	9,928,494.89
	DEPARTMENT OF SOCIAL SERVICES/WHITEFRONT	404.23
1981	EL MONTE HEALTH	0.00
1995	ENERGY SAVING EQUIPMENT PROJECT 1995	417,349.50
1996	LAC-CAL 1996, SERIES A	0.00
5/01/91	MASTER REFUNDING PROJECT 1991	(0.01)
	MASTER REFUNDING PROJECT 1996 SER A & B	346,713,418.35
	MASTER REFUNDING PROJECT 1997	106,182,439.46
3/01/90	MULTIPLE CAPITAL FACILITIES PROJECT II	0.00
1994	PENSION OBLIGATION BONDS 1994 SER A & D	196,270,796.87
	REGIONAL PARK - 1997	168,781,796.79
	U.S. BANK TRUST - TRUSTEE TOTAL	$858,474,002.74

ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE U S BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	$876,527.65
	ARCADIA USD 1993A GOB	0.00 *
	ALHAMBRA CITY ELEM 1999A GOB	0.00
	BEVERLY HILLS USD 1995A GOB	0.00
	CASTAIC UNION SD 1993A GOB	0.00
	CASTAIC UNION SD 1993B GOB	0.00
	CULVER CITY SD ELEC96 SER 1999	0.00
	DOWNEY USD 1996A GOB	0.00
	EL MONTE CITY SD COP 1992A	0.00
	EL RANCHO USD 1994A GOB	0.00
	GLENDALE USD 1988 GOB	0.00
	GLENDALE USD 1999C GOB	0.00
	INGLEWOOD USD 1998A GOB	0.00
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	3,064,003.66
	LANCASTER SD ELEC 1999 SER A	0.00
	LAS VIRGENES USD ELEC 1997 SER B	20,637,654.46
	LITTLE LAKE SD 1993	386,064.52
	LONG BEACH USD 1987A	0.00
	LONG BEACH COP 1992 SER A 1997	8,315,354.02
	LONG BEACH USD GOB ELEC 1999 SER A	0.00
	LYNWOOD USD 1989 SER A	0.00
	LYNWOOD USD 1997 SER C	1,385,284.03
	MANHATTAN BEACH USD 1999C GOB	0.00 *
	MONTEBELLO USD 1989 SER A	0.00 *
	MT. SAN ANTONIO COM COLLEGE DIST 1993	0.00
	PASADENA COM COLLEGE DIST 1993A	981,515.27
	U S. BANK SCHOOLS - SUB TOTAL	$35,646,403.61

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE U S BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
	PASADENA USD-ELEC 1997 SER A	$0.00
	POMONA USD GOB 2000 SER A	0.00
	POMONA USD 1991	0.00
	POOLED CAP. PROJ CHARTER OAKS USD 1990 SER B	0.00
	POOLED CAP PROJ COMPTON 1988 SER C	0.00
	POOLED CAP PROJ LOCAL AGENCIES 1997 SER A	0.01
	POOLED CAP PROJ LOCAL AGENCIES 1997 SER C	0.00
	POOLED CAP PROJ LYNWOOD 1997 SER C	338.43
	POOLED CAP PROJ MONTEBELLO 1989 SER A	659.43
	POOLED SCHOOL DIST 1989A TORRANCE	0.00
	POOLED TRAN 1999-2000 COST OF DELIVERY	20,187.44
	REGIONALIZED BUSINESS SERVICES	0.00
	SANTA MONICA COM COLLEGE 1992 SER A	0.00
	SANTA MONICA/MALIBU USD SER 1999	0.00
	SAUGUS UNION HSD 1993 SER A	0.00
	SOUTH PASADENA USD ELEC 1995 SER C	1,150.00
	SUPERINTENDENT OF SCHOOLS 1998 SER A	3,673.63
	TORRANCE USD 1992	425,386.66
	WALNUT VALLEY USD	0.00
	WHITTIER UNION HSD ELEC 1999 SER A	0.00
	WISEBURN SD ELEC 1997 SER 1999 A	0.00
	U S BANK SCHOOLS - SUB TOTAL	$451,395.60
	U S BANK SCHOOLS - TOTAL	$36,097,799.21

HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT

FUND TITLE	FUND BALANCE
Horizons - Stable Income Fund	$1,026,454,663.93
Horizons - State Street S&P 500 Index Fund	569,377,690.39
Horizons - Fidelity Growth Company Fund	10,267,852.11
Horizons - Great West Bank	48,025,640.53
Horizons - LACIF	0.00
Horizons - Small CAP Equity Fund	59,358,976.51
Horizons - High Yield Bond Fund	17,056,530.64
Horizons - International Equity Fund	36,953,281.54
Horizons - Growth Equity (DIA)	248,945,846.42
Horizons - Pre-assembled Portfolio A	7,788,641.01
Horizons - Pre-assembled Portfolio B	5,891,149.61
Horizons - Pre-assembled Portfolio C	14,821,857.04
Horizons - Pre-assembled Portfolio D	139,633,714.82
Horizons - Pre-assembled Portfolio E	14,753,436.52
	$2,199,329,281.07

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	$30,355.26
	LACOE - 1999-2000 TRAN	174,203,870.92
	PARAMOUNT USD - NEW YORK LIFE (1999)	19,073,020.00
	TREASURER TOTAL	$193,307,246.18

PROJECT TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM	
INVESTMENTS	$41,855,581.47
CASH AND EQUIVALENTS	624,449.83
TOTAL MANAGED FUNDS	$42,480,031.30

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE STATE STREET BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
6/01/92	CHILDREN'S COURT & MUSEUM PROJECT	$6,455,778.29
	DISNEY PROJECT (Partial Refund), 1998	54,897,944.74
2/09/93	DISNEY PROJECT, 1993	35,296,499.19
7/01/93	MARINA DEL REY FINANCING, SERIES A	22,258,087.03
	MASTER REFUNDING 1997, SERIES A	91,091,583.60
12/09/92	MASTER REFUNDING PROJECT, 1992	22,812,482.93
11/01/91	MULTIPLE CAPITAL FACILITIES PROJECT III	69,655,352.66
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	38,292,771.91
	STATE STREET BANK - TRUSTEE TOTAL	$340,760,700.35

ANGELES COUNTY TREASURER
..USTEE & MANAGED FUNDS
AS OF 10/31/99
MANAGER TCW
ATTACHMENT XI

PROJECT TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund	
INVESTMENTS	$14,619,277.42
CASH EQUIVALENTS	987,870.62
PENDING ADJUSTED	52,989.32
TCW - TOTAL MANAGED FUNDS	$15,660,137.36

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE U S TRUST
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
7/98	LA COUNTY POOLED SCHOOL TRAN 1998-99	
	COSTS	$15,661.98
	SERIES A (Matured 6-30-99)	40,268,340.44
	SERIES B (Matured 9-30-99)	116,779,646.81
	PENDING ADJUSTMENTS	(157,047,987.25)
	POOLED SCHOOL TRAN 98 99	$15,661.98 *
	LACOE POOLED CAPITAL PROJECTS	
	SERIES A.	0.00
	SERIES B	4,645,610.39
	POOLED CAPITAL PROJECTS	$4,645,610.39 *
	LOS ANGELES COUNTY LOCAL AGENCIES	
	LACLEA 97/98 PROCEEDS FUND SERIES A	6,104.49
	LACLEA 97/98 PROCEEDS FUND SERIES B	2,808.62
		$8,913.11 *
	U S TRUST TOTAL MANAGED FUNDS	$4,670,185.48

ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE UNION BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
	LAC-CAL 1998, SERIES A	$1,142,413.33
	LAC-CAL 1998, SERIES B	1,084,895.06
		$2,227,308.39

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 10/31/99
TRUSTEE WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
1/27/93	CONCERT HALL GIFT ASSIGNMENT	$14,808,380.54
	WELLS FARGO BANK - TRUSTEE TOTAL	$14,808,380.54

[illegible]
FLOATING RATE [illegible]
AS OF 1[illegible]
ATTACHMENT XII

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	ACCRUED INTEREST	RESET PROVISIONS
[illegible]								
[illegible]								
00039008 GE[illegible] FRN	5 [illegible]	08 24 [illegible]	[illegible]	[illegible]	[illegible]	19,989,881.52	206,616.67	Coupon rate=3 month LIBOR minus 9bp.
00040557 MERRILL LYNCH & CO MTN FRN	5 5025	08 29 [illegible]	08 11 [illegible]	[illegible]	[illegible],000,000 00	4,998,976 27	47,382.64	Coupon rate=3 month LIBOR plus 1bp.Long 1st coup.
00040953 WACHOVIA BK FR BANK NOTE	5 5225	09 14 00	09 11 [illegible]	[illegible]	25,000,000 00	24,995,709.52	184,083.33	Coupon rate=3 month US$LIBOR plus 1bp.BK Note
00040706 FNB CHICAGO FRN	6 2063	04 12 01	10-12 99	6 2063	12,000,000.00	11,997,129.32	41,375.00	Coupon rate=3 month US$LIBOR plus 3bp.BK Note
00040025 NATIONSBANK NA FRN	5 3625	05.03 01	08 03 99	5 3625	50,000,000 00	50,000,000.00	670,312.50	Coupon rate=3 month LIBOR plus 2bp.
SUBTOTAL					112,000,000.00	111,981,696.63	1,149,770.14	
CNFM - FLOATING RATE CORPORATE NOTE								
00039524 MERRILL LYNCH & CO MTN FRN	5 5663	09/25 00	09 27/99	5 5663	20,000,000 00	19,996,600.13	108,232.64	Coupon rate=3 month LIBOR minus 9bp.
SUBTOTAL					20,000,000 00	19,996,600.13	108,232.64	
CPFR - COMMERCIAL PAPER FLOATING RATE NOTE								
00040913 MS-DW-D FLOATING RATE CP	5.6100	02/08/00	10/29/99	5 6100	50,000,000.00	50,000,000.00	508,819.45	Daily rate = Effective Fed Funds plus 30bp. 1 day look back.
SUBTOTAL					50,000,000.00	50,000,000.00	508,819.45	
FCNT - FFCB MTN FRN MONTHLY								
00039353 FFCB FRN	5.2263	03/10/00	10/10/99	5.2263	50,000,000.00	49,990,409.84	159,690.97	Coupon rate=1 month T-Bill minus 19bp, resets monthly beginning 4/10/99.
SUBTOTAL					50,000,000.00	49,990,409.84	159,690.97	
FHFR - FHLB FLOATING RATE NOTE								
00041260 FHLB FRN (CALLABLE)	5.5800	10/13/00	10/29/99	5.5800	25,000,000.00	25,000,000.00	72,118.06	Coupon rate = Effective Fed Funds plus 27bp, daily reset/quarterly payment.
SUBTOTAL					25,000,000.00	25,000,000.00	72,118.06	
FNFR - FNMA FLOATING RATE COUPON								
00039980 FNMA FLOAT RATE MTN 4 77375	5.1550	05/05/00	08/05/99	5 1550	50,000,000 00	49,984,220.49	630,055.56	Coupon Rate=3 Month LIBOR minus 21.5bp.
00040439 FNMA FRN	5 3338	09/06/00	09/06 99	5 3338	37,010,000.00	36,980,164.64	307,069.91	Coupon Rate=3 Month LIBOR minus 18.5bp.
SUBTOTAL					87,010,000.00	86,964,385.13	937,125.47	
SLFQ - SLMA FLOATING RATE QUARTERLY								
00038766 SLMA FRN	5 8450	02/04 00	10 26 99	5 8450	50,000,000 00	50,000,000.00	685,068.47	Coupon rate=3 Month T-bill rate plus 70bp.Reset weekly.

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								ACCRUED INTEREST	RESET PROVISIONS
[illegible]							[illegible]	486,406 84	Coupon rate=3 Month T-bill rate plus 65bp.Reset weekly.
	[illegible]						[illegible]	1,171,475 31	
SLFS	SLMA FLOATING RATE ANNUALLY								
00040971	SLMA FRN ANNUALLY	5 5750	01 29 [illegible]	10 26 [illegible]	[illegible]	[illegible]	24,969,537.50	395,664 31	Coupon rate=3 Month T-bill rate plus 43bp.Pay @ maturit
00040840	SLMA FRN MTN ANNUALLY	5 7750	02 13 [illegible]	10 26 99	[illegible]	[illegible]	25,000,000.00	281,708.24	Coupon rate=3 Month T-bill rate plus 63bp.Reset weekly.
	SUBTOTAL					50,000,000 00	49,969,537.50	677,372.55	
	SUBTOTAL CORP AGENCY					[illegible] 000 00	493,883,776.77	4,984,604.59	
	CORPORATE AND AGENCY ISSUED TOTAL					493,910,000 00	493,883,776.77	4,984,604.59	

LOS ANGELES COUNTY ISSUED - FLOATING RATE SECURITIES

BANS - LACCAL BANS

[illegible]8238	LACCAL BANS	5.5000	06/30/04	07/01/99	5 5000	5,000,000.00	5,000,000.00	104,843.06	6 month U.S.Treasury Bill+.50% at the time of draw. Interest adjusted on January 2 and July 1 and interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
00039119	LACCAL BANS	5.5000	06/30/05	07/01/99	5.5000	5,000,000.00	5,000,000.00	91,666.67	
00039684	LACCAL BANS	5.5000	06/30/05	07/01/99	5 5000	5,000,000.00	5,000,000.00	91,666.67	
00040167	LACCAL BANS	5.5000	06/30/06	07/01/99	5.5000	5,000,000.00	5,000,000.00	91,666.67	
00040379	LACCAL BANS	5.5000	06/30/06	07/01/99	5.5000	5,000,000.00	5,000,000.00	91,666.67	
00041298	LACCAL BANS	5.6250	06/30/06	10/12/99	5 6250	5,000,000.00	5,000,000.00	14,843.75	
	SUBTOTAL					30,000,000.00	30,000,000.00	486,353.49	

COP1 - CERTIFICATE OF PARTICIPATION

00018535	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/01/99	6.4000	26,679,185.91	26,679,185.91	426,866.97	Annual reset based on current 10 year Treasury yield plus 50bp, or 3 month LIBOR plus 50bp with semi-annual payments.
00034257	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/01/99	6 4000	8,901.22	8,901.22	142.42	
00034258	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/01/99	6.4000	95,304.74	95,304.74	1,524.88	
00040731	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/02/99	6 4000	1,022.92	1,022.92	16.18	
00040736	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/03/99	6 4000	1,083.81	1,083.81	16.96	
00040747	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/05/99	6.4001	1,832.06	1,832.06	28.01	
00040759	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/06/99	6.4002	2,247.33	2,247.33	33.96	
00040762	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/09/99	6.4003	142.15	142.15	2.07	
00040785	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/10/99	6.4003	916.28	916.28	13.19	
00040798	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/11/99	6 4004	219.13	219.13	3.12	
00040809	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/12/99	6.4004	973.35	973.35	13.67	
00040855	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/18/99	6 4006	938.83	938.83	12.18	
00040870	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/23/99	6 4008	14.56	14.56	0.18	
00040879	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/23/99	6 4008	1,798.44	1,798.44	21.74	
00040890	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/24/99	6 4008	12,322 18	12,322.18	146.77	
00040901	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	08/25/99	6 4009	2,280.91	2,280.91	26.76	
00040920	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	08/27/99	6.4009	1,982.60	1,982.69	22.56	

[illegible]
FLOATING RATE [illegible]
AS OF 10 [illegible]
ATTACHMENT XII

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	ACCRUED INTEREST	RESET PROVISIONS
[illegible]	LA [illegible] MARINA [illegible] REY [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16 66	
[illegible]	LA [illegible] MARINA DEL REY [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,129 36	44 00	
[illegible]	LA [illegible] MARINA DEL REY SER [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,221 50	13 03	
00041048	LA [illegible] MARINA DEL REY SER [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	902 26	9 46	
00041029	LA [illegible] MARINA DEL REY SER C	6 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,768 68	16 98	
00041016	LACCAL MARINA DEL REY SER C	6 4000	08 01 [illegible]	[illegible]	[illegible]	[illegible]	56 10	0.52	
00041057	LACCAL MARINA DEL REY SER C	6 4000	08 01 [illegible]	[illegible]	[illegible]	811 00	831 00	7.68	
00041096	LACCAL MARINA DEL REY SER C	6 4000	08 01 [illegible]	[illegible]	[illegible]	32,284 64	32,284 64	292.71	
00041101	LACCAL MARINA DEL REY SER C	6 4000	08 01 [illegible]	[illegible]	[illegible]	1,965 33	1,965.33	33.84	
00041104	LACCAL MARINA DEL REY SER C	6 4000	08/01 07	09/17 99	6 4015	1,661 65	1,661.65	13.00	
00041114	LACCAL MARINA DEL REY SER C	6 4000	08/01 07	09 14 99	6 4014	652 49	652.49	5.45	
00041115	LACCAL MARINA DEL REY SER C	6 4000	08.01 07	09 15 99	6 4014	3,070.28	3,070.28	25.11	
00041116	LACCAL MARINA DEL REY SER C	6 4000	08 01 07	09 20 99	6 4016	2,394 92	2,394.92	17.46	
00041121	LACCAL MARINA DEL REY SER C	6 4000	08 01 [illegible]	09 21 99	6 4016	512 15	512 15	3.64	
00041128	LACCAL MARINA DEL REY SER C	6 4000	08 01 07	09 22 99	6 4016	1,649 44	1,649.44	11.44	
00041136	LACCAL MARINA DEL REY SER C	6 4000	08 01 07	09/23 99	6 4016	968 41	968.41	6.54	
00041142	LACCAL MARINA DEL REY SER C	6 4000	08 01 07	09/24 99	6 4016	30,399 38	30,399.38	199.96	
00041145	LACCAL MARINA DEL REY SER C	6 4000	08.01 07	09 27.99	6 4017	76,292 88	76,292.88	461.15	
00041155	LACCAL MARINA DEL REY SER C	6 4000	08 01 07	09 28.99	6 4017	1,710 21	1,710.21	10.03	
00041176	LACCAL MARINA DEL REY SER C	6 4000	08/01 07	09 29.99	6 4017	2,927 61	2,927.61	16.65	
00041202	LACCAL MARINA DEL REY SER C	6 4000	08/01 07	10/01 99	6 4018	2,688 67	2,688.67	14.34	
00041222	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	10 04 99	6 4018	2,638 46	2,638.46	12.66	
00041248	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	10/05 99	6 4018	650 51	650.51	3.01	
00041265	LACCAL MARINA DEL REY SER C	6 4000	08/01 07	10/07/99	6 4018	718 91	718.91	3.07	
00041290	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	10/12/99	6 4019	3,968.03	3,968.03	13.40	
00041308	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	10/12/99	6 4019	4,774.46	4,774.46	16.13	
00041309	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	10/13/99	6 4019	30,425.87	30,425.87	97.36	
00041326	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	10/14/99	6 4019	260.64	260.64	0.79	
00041330	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	10/15/99	6 4019	1,280 20	1,280.20	3.64	
00041344	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	10/18/99	6 4020	1,546.94	1,546.94	3.58	
00041356	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	10/19/99	6 4020	597.50	597.50	1.27	
00041369	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	10/20/99	6 4020	1,477.11	1,477.11	3.89	
00041415	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	10/26/99	6 4020	11,433.34	11,433.34	10.16	
00041451	LACCAL MARINA DEL REY SER C	6 4000	08/01/07	10/28/99	6 4020	2,814.33	2,814.33	1.50	
00041466	LACCAL MARINA DEL REY SER C	6.4000	08/01/07	10/29/99	6 4020	1,699.73	1,699.73	0.60	
	SUBTOTAL					27,047,072.13	27,047,072.13	430,281.33	

PN - PROMISSORY NOTE

00024486	PASADENA GLEN CSD PN	5 3830	09 01 09	09.01.99	5 3830	24,100.00	24,100.00	216.81	Annual reset based on yearly T-Bill Rate + 50bp.
	SUBTOTAL					24,100.00	24,100.00	216.81	
	L.A. COUNTY ISSUED TOTAL					57,071,172.13	57,071,172.13	916,851.63	
	GRAND TOTAL FLOATING RATE SECURITIES					57,071,172.13	57,071,172.13	916,851.63	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 10/31/99
ATTACHMENT XIII

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	OCT 99 RATE
BOND ANTICIPATION NOTES				
LACCAL				
38238	LACCAL	10/20/98	$5,000,000.00	5.500%
39119	LACCAL	02/03/99	5,000,000.00	5.500%
39684	LACCAL	04/06/99	5,000,000.00	5.500%
40167	LACCAL	06/02/99	5,000,000.00	5.500%
40379	LACCAL	06/24/99	5,000,000.00	5.500%
41298	LACCAL	10/12/99	5,000,000.00	5.625%
			$30,000,000.00	

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
SECURITY TYPE GROUPING - COST & WTD AVG DATE TO MATURITY
AS OF 10/31/99
ATTACHMENT XIV

	NON-TRADING			TRADING			LENDING	
SECURITY TYPE	COST	WTD AVG DTM		COST	WTD AVG DTM		COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
NEGOTIABLE CDS	1,044,854,107.74	118.7 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
EURO CDS	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
BANKERS ACCEPTANCE	16,187,096.41	157.0 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
COMMERCIAL PAPER	952,037,506.08	10.7 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
GOVERNMENTS	200,107,286.00	281.0 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
AGENCIES	6,014,522,486.54	1.0 YEARS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
MUNICIPALS	57,071,172.13	6.8 YEARS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
CORP & DEPOSIT NOTES	663,142,864.26	211.8 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
REPURCHASE AGREEMENT	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
ASSET BACKED	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
OTHER	2,478,414.00	12.0 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS
TOTAL	8,950,400,933.16	302.9 DAYS	*	0.00	0.0 DAYS	*	0.00	0.0 DAYS

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
SECURITY TYPE GROUPING - COST & WTD AVG DAYS TO MATURITY
AS OF 10/31/99
ATTACHMENT XIV

SECURITY TYPE	POOLED COST	POOLED WTD AVG DTM	SPECIFIC PURPOSE COST	SPECIFIC PURPOSE WTD AVG DTM	SPECIAL PROGRAMS COST	SPECIAL PROGRAMS WTD AVG DTM	TOTALS COST	TOTALS WTD AVG DTM
COLLATERALIZED CDS	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS
NEGOTIABLE CDS	1,044,854,107.74	118.7 DAYS	7,499,617.71	130.0 DAYS	0.00	0.0 DAYS	1,052,353,725.45	118.8 DAYS
EURO CDS	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS
BANKERS ACCEPTANCE	16,187,096.41	157.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS	16,187,096.41	157.0 DAYS
COMMERCIAL PAPER	952,037,506.08	10.7 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS	952,037,506.08	10.7 DAYS
GOVERNMENTS	200,107,286.00	281.0 DAYS	150,207,281.13	2.5 YEARS	0.00	0.0 DAYS	350,314,567.13	1.5 YEARS
AGENCIES	6,014,522,486.54	1.0 YEARS	36,964,358.69	1.9 YEARS	0.00	0.0 DAYS	6,051,486,845.23	1.0 YEARS
MUNICIPALS	57,071,172.13	6.8 YEARS	10,091,892.87	22.7 YEARS	0.00	0.0 DAYS	67,163,065.00	9.2 YEARS
CORP & DEPOSIT NOTES	663,142,864.26	211.8 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS	663,142,864.26	211.8 DAYS
REPURCHASE AGREEMENT	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS
ASSET BACKED	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS	0.00	0.0 DAYS
OTHER	2,478,414.00	12.0 DAYS	227,898,466.37	355.1 DAYS	0.00	0.0 DAYS	230,376,880.37	351.4 DAYS
TOTAL	8,950,400,933.16	302.9 DAYS	432,661,616.77	763.5 DAYS	0.00	0.0 DAYS	9,383,062,549.93	324.2 DAYS

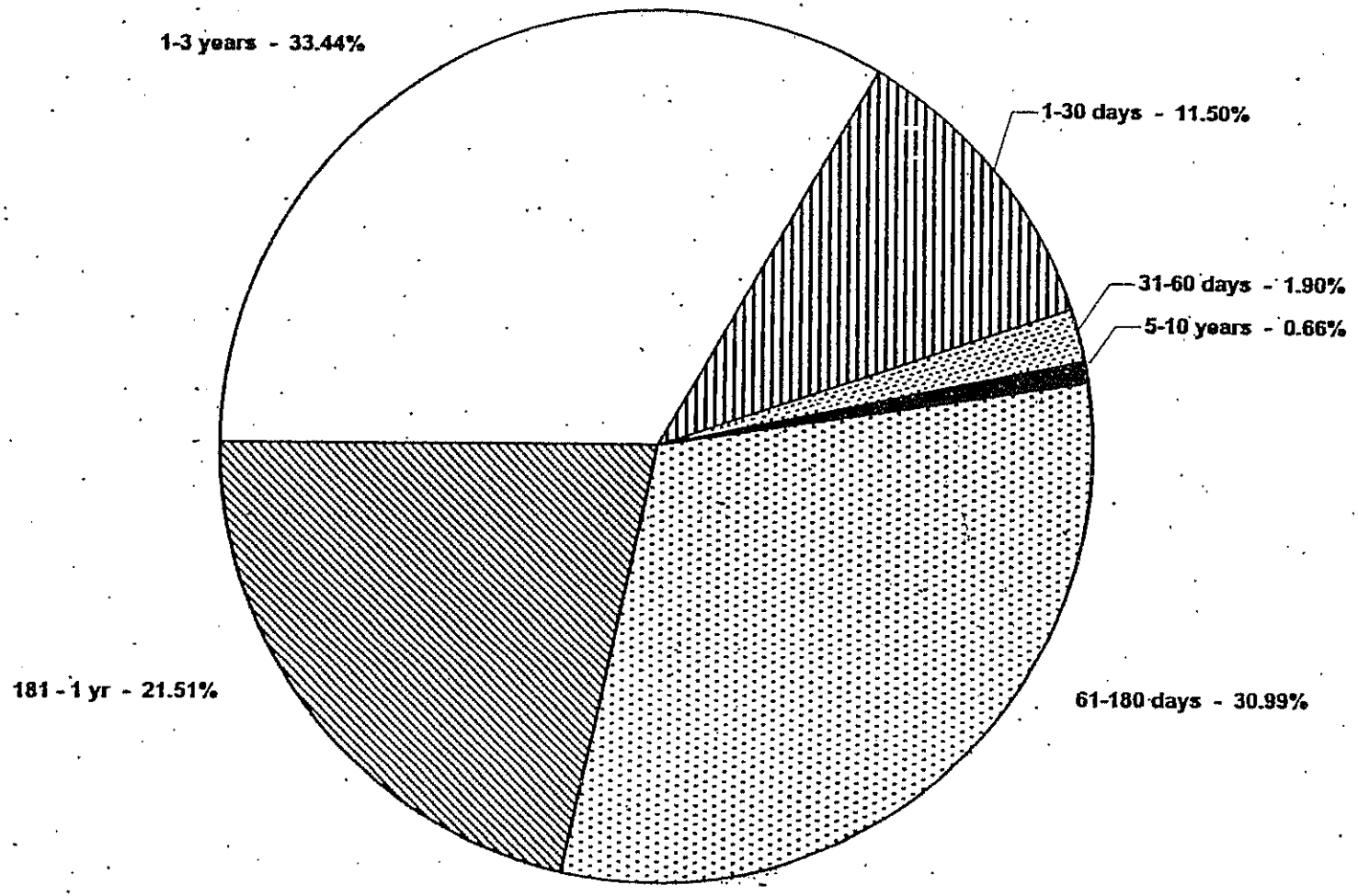
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING - COST
AS OF 10/31/99
ATTACHMENT XV

MATURITY RANGE	NON TRADING COST	% OF COST	TRADING COST	% OF COST	LENDING COST	% OF COST
1 - 30 DAYS	1,029,628,572.12	11.50 *	0.00	0.00 *	0.00	0.00
31 - 60 DAYS	169,991,408.08	1.90 *	0.00	0.00 *	0.00	0.00
61 - 90 DAYS	777,605,652.47	8.69 *	0.00	0.00 *	0.00	0.00
91 - 120 DAYS	618,239,998.05	6.91 *	0.00	0.00 *	0.00	0.00
121 - 180 DAYS	1,377,694,350.56	15.39 *	0.00	0.00 *	0.00	0.00
181 - 270 DAYS	1,134,668,757.08	12.68 *	0.00	0.00 *	0.00	0.00
271 - 1 YEAR	790,122,657.36	8.83 *	0.00	0.00 *	0.00	0.00
1 - 1.5 YEARS	1,555,532,624.76	17.38 *	0.00	0.00 *	0.00	0.00
1.5 - 2 YEARS	994,724,515.92	11.11 *	0.00	0.00 *	0.00	0.00
2 - 3 YEARS	443,147,747.70	4.95 *	0.00	0.00 *	0.00	0.00
3 - 4 YEARS	0.00	0.00 *	0.00	0.00 *	0.00	0.00
4 - 5 YEARS	5,000,000.00	0.06 *	0.00	0.00 *	0.00	0.00
5 - 10 YEARS	54,044,649.06	0.60 *	0.00	0.00 *	0.00	0.00
10 + YEARS	0.00	0.00 *	0.00	0.00 *	0.00	0.00
TOTAL	8,950,400,933.16	100.00 *	0.00	0.00 *	0.00	0.00

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING - COST
AS OF 10/31/99
ATTACHMENT XV

MATURITY RANGE	POOLED COST	% OF COST	SPECIFIC PURPOSE COST	% OF COST	SPECIAL PROGRAMS COST	% OF COST	TOTALS COST	% OF COST
1 - 30 DAYS	1,029,628,572.12	11.50 *	749,958.23	0.17 *	0.00	0.00 *	1,030,378,530.35	10.98
31 - 60 DAYS	169,991,408.08	1.90 *	744,198.34	0.17 *	0.00	0.00 *	170,735,606.42	1.82
61 - 90 DAYS	777,605,652.47	8.69 *	33,802,268.91	7.81 *	0.00	0.00 *	811,407,921.38	8.65
91 - 120 DAYS	618,239,998.05	6.91 *	1,226,788.43	0.28 *	0.00	0.00 *	619,466,786.48	6.60
121 - 180 DAYS	1,377,694,350.56	15.39 *	7,499,617.71	1.73 *	0.00	0.00 *	1,385,193,968.27	14.76
181 - 270 DAYS	1,134,668,757.08	12.68 *	74,088,011.55	17.12 *	0.00	0.00 *	1,208,756,768.63	12.88
271 - 1 YEAR	790,122,657.36	8.83 *	179,636,853.20	41.52 *	0.00	0.00 *	969,759,510.56	10.34
1 - 1.5 YEARS	1,555,532,624.76	17.38 *	19,429,913.32	4.49 *	0.00	0.00 *	1,574,962,538.08	16.79
1.5 - 2 YEARS	994,724,515.92	11.11 *	1,332,097.62	0.31 *	0.00	0.00 *	996,056,613.54	10.62
2 - 3 YEARS	443,147,747.70	4.95 *	42,518,266.97	9.83 *	0.00	0.00 *	485,666,014.67	5.18
3 - 4 YEARS	0.00	0.00 *	5,224,683.02	1.21 *	0.00	0.00 *	5,224,683.02	0.06
4 - 5 YEARS	5,000,000.00	0.06 *	51,687,998.30	11.95 *	0.00	0.00 *	56,687,998.30	0.60
5 - 10 YEARS	54,044,649.06	0.60 *	237,816.91	0.05 *	0.00	0.00 *	54,282,465.97	0.58
10 + YEARS	0.00	0.00 *	14,483,144.26	3.35 *	0.00	0.00 *	14,483,144.26	0.15
TOTAL	8,950,400,933.16	100.00 *	432,661,616.77	100.00 *	0.00	0.00 *	9,383,062,549.93	100.00

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF OCTOBER, 1999
ATTACHMENT XVI



LOS ANGELES COUNTY TREASURER
LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 10/31/99
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	ARCADIA UNIFIED SCHOOL DISTRICT (AUSD)	$369.69
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	14,686,868.54
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	9,652,769.23
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	9,442,221.75
	LAIF TOTAL	$33,782,229.21

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF SEPTEMBER 1999 WITH SEPTEMBER 1998
(Dollars in Thousands)

	SEPTEMBER 1999	SEPTEMBER 1998	Change
Average Daily Portfolio	$32,879,155	$30,542,398	+$2,336,757
Accrued Earnings	$142,130	$141,571	+559
Effective Yield	5.274	5.639	-.365
Average Life--Month End (in days)	193	198	-5
Security Transactions			
Amount	$17,460,262	$18,915,783	-$1,455,521
Number	385	431	-46
Total Time Deposit Transactions			
Amount	$875,640	$689,600	+$186,040
Number	79	58	+21
Average Workday Investment Activity	$873,138	$933,590	-$60,452
Prescribed Demand Account Balances			
For Services	$208,462	$168,347	+$40,115
For Uncollected Funds	$178,339	$172,827	+$5,512

PHILIP ANGELIDES
STATE TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION
SELECTED INVESTMENT DATA

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

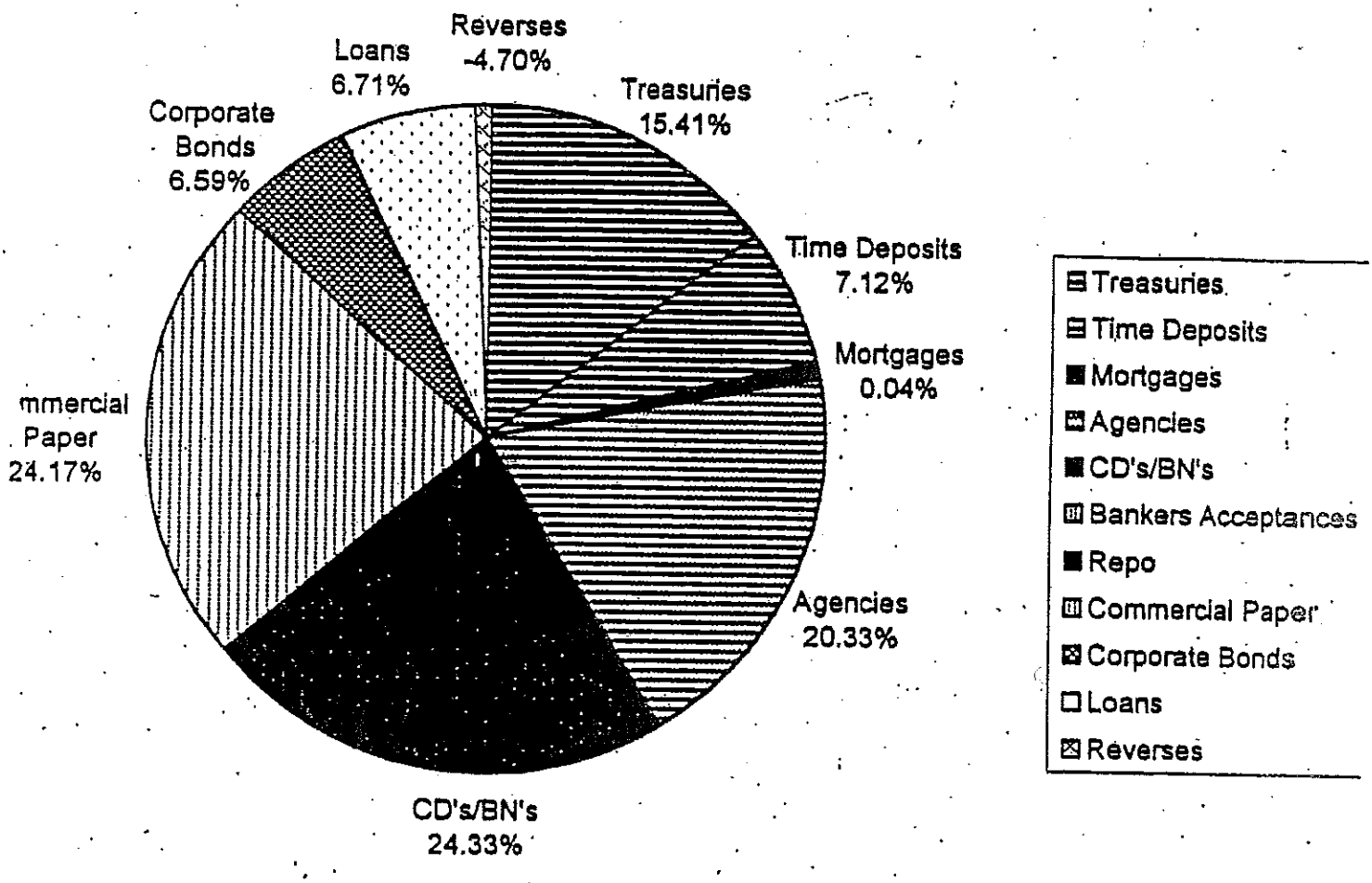
Type of Security	September 30, 1999 Amount	Percent	Change in Percent From Previous Month	
Governments				
Bills	$2,355,125	6.78	-	.36
Bonds	0	0		0
Notes	$2,997,164	8.63	-	.47
Strips	0	0		0
Total Governments	$5,352,289	15.41	-	.83
Federal Agency Coupons	$3,270,182	9.41	-	1.31
Certificates of Deposit	$6,488,964	18.69	+	4.32
Bank Notes	$1,957,972	5.64	+	1.17
Bankers Acceptances	0	0		0
Repurchases	0	0	-	.15
Federal Agency Discount Notes	$3,793,257	10.92	-	.43
Time Deposits	$2,474,490	7.12	-	.18
SNMA's	$1,619	.00		0
Commercial Paper	$8,397,217	24.17	-	.19
FHLMC	$15,521	.04	-	.01
Corporate Bonds	$2,290,693	6.59	-	.41
Pooled Loans	$2,331,955	6.71	-	.57
F Loans	0	0		0
Reversed Repurchases	<$1,632,103>	<4.70>	+	1.41
Total, All Types	$34,742,056	100		

INVESTMENT ACTIVITY

	September 1999 Number	Amount	August 1999 Number	Amount
Pooled Money	385	$ 17,460,262	471	$ 21,692,158
Other	20	$ 11,409	13	$ 49,887
Time Deposits	79	$ 875,640	75	$ 1,219,700
TOTALS	484	$ 18,347,311	559	$ 22,961,745
PMIA Monthly Average Effective Yield	5.274		5.225	
Year to Date Yield for Last Day of Month	5.224		5.201	

Pooled Money Investment Account
Portfolio Composition
$34.7 Billion

9/30/99



DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/01/99	**REDEMPTIONS**								
	CP	Baxter		09/01/99	5.650	$30,000	1	$4,708.33	5.729
	CP	Baxter		09/01/99	5.650	50,000	1	7,847.22	5.729
	CP	GMAC		09/01/99	5.600	50,000	1	7,777.78	5.678
	CP	GMAC		09/01/99	5.600	50,000	1	7,777.78	5.678
	CP	GMAC		09/01/99	5.600	50,000	1	7,777.78	5.678
	CP	GMAC		09/01/99	5.600	50,000	1	7,777.78	5.678
	CP	GE		09/01/99	5.270	50,000	5	36,597.22	5.347
	CP	GE		09/01/99	5.270	50,000	5	36,597.22	5.347
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	GECC		09/01/99	5.150	50,000	9	64,375.00	5.228
	CP	ConAgra		09/01/99	5.230	25,000	26	94,430.56	5.322
	CP	ConAgra		09/01/99	5.210	5,000	28	20,261.11	5.303
	CP	ConAgra		09/01/99	5.210	50,000	28	202,611.11	5.303
	CP	SRAC		09/01/99	5.090	50,000	28	197,944.44	5.181
	CP	U/B Calif		09/01/99	5.120	50,000	28	199,111.11	5.211
	CP	U/B Calif		09/01/99	5.120	50,000	28	199,111.11	5.211
	CP	JC Penney		09/01/99	5.320	20,000	29	85,711.11	5.417
	CP	Heller		09/01/99	5.200	25,000	29	104,722.22	5.294
	CP	ConAgra		09/01/99	5.250	50,000	30	218,750.00	5.346
	CP	JP Morgan		09/01/99	4.820	50,000	121	810,027.78	4.967
	CP	JP Morgan		09/01/99	4.820	50,000	121	810,027.78	4.967
	CP	Amer Exp		09/01/99	4.780	50,000	134	889,611.11	4.934
	CP	Amer Exp		09/01/99	4.780	50,000	134	889,611.11	4.934
	CP	Amer Exp		09/01/99	4.780	50,000	138	916,166.67	4.936
	CP	Amer Exp		09/01/99	4.780	50,000	138	916,166.67	4.936
	MTN	Assoc	7.250%	09/01/99	6.030	15,000	651	1,636,375.00	6.030
		FFCB	5.500%	09/01/99	5.150	50,000	350	2,475,416.67	5.150
		FFCB	5.500%	09/01/99	5.160	50,000	350	2,479,766.67	5.160
		FFCB	5.500%	09/01/99	5.160	50,000	350	2,479,766.67	5.160
SALES									
		FHLB	5.750%	08/09/00	5.250	11,210	6	9,620.62	5.322
		FHLB	6.140%	07/09/02	5.250	14,750	6	12,716.37	5.322
		FHLB	5.890%	03/30/04	5.250	14,950	6	12,760.12	5.322
		FHLMC	6.440%	08/21/01	5.250	10,000	6	8,652.87	5.322
PURCHASES									
	CP	Amer Exp		09/02/99	5.420	50,000			
	CP	Amer Exp		09/02/99	5.420	50,000			
	CP	Amer Exp		09/02/99	5.420	50,000			
	CP	GMAC		09/02/99	5.420	50,000			
	CP	GMAC		09/02/99	5.420	50,000			

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR COST (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/01/99	PURCHASES (continued)							
	CP	GMAC	09/02/99	5.420	50,000			
	CP	Heller	09/27/99	5.380	30,000			
09/02/99	REDEMPTIONS							
	CP	Amer Exp	09/02/99	5.420	50,000	1	7,527.78	5.496
	CP	Amer Exp	09/02/99	5.420	50,000	1	7,527.78	5.496
	CP	Amer Exp	09/02/99	5.420	50,000	1	7,527.78	5.496
	CP	GMAC	09/02/99	5.420	50,000	1	7,527.78	5.496
	CP	GMAC	09/02/99	5.420	50,000	1	7,527.78	5.496
	CP	GMAC	09/02/99	5.420	50,000	1	7,527.78	5.496
	CP	Amer Exp	09/02/99	5.230	50,000	7	50,847.22	5.308
	CP	FMCC	09/02/99	5.160	50,000	13	93,166.67	5.241
	CP	FMCC	09/02/99	5.160	50,000	13	93,166.67	5.241
	CP	FMCC	09/02/99	5.160	50,000	13	93,166.67	5.241
	CP	FMCC	09/02/99	5.160	50,000	13	93,166.67	5.241
	CP	SRAC	09/02/99	5.090	50,000	29	205,013.89	5.181
	CP	Amer Exp	09/02/99	4.780	50,000	139	922,805.56	4.937
	CP	Amer Exp.	09/02/99	4.780	50,000	139	922,805.56	4.937
	PURCHASES							
	BN	FNB Chic 5.390%	11/30/99	5.390	50,000			
	CD	Nova Scot 5.420%	12/02/99	5.420	50,000			
	CD	Nova Scot 5.420%	12/02/99	5.420	50,000			
	CP	Amer Exp	09/09/99	5.270	50,000			
	CP	Amer Exp	09/09/99	5.270	50,000			
	CP	Amer Exp	09/09/99	5.270	50,000			
	CP	Amer Exp	09/09/99	5.270	50,000			
	CP	Hertz	09/28/99	5.280	25,000			
	CP	SRAC	09/28/99	5.280	50,000			
	CP	JC Penney	11/02/99	5.580	50,000			
	PURCHASES c/							
	Treas	Notes 5.125%	08/31/00	5.270	2,386			
	Treas	Notes 5.125%	08/31/00	5.270	50,000			
	Treas	Notes 5.125%	08/31/00	5.270	50,000			
9/03/99	REDEMPTIONS							
	CP	Pfizer	09/03/99	5.120	50,000	28	199,111.11	5.211
	CP	Text Fin	09/03/99	5.180	45,000	28	181,300.00	5.273
	CP	Text Fin	09/03/99	5.180	50,000	28	201,444.44	5.273
	CP	Heller	09/03/99	5.180	50,000	28	201,444.44	5.273
	SALES c/							
	Treas	Notes 5.125%	08/31/00	5.270	2,386	1	341.09	5.343
	Treas	Notes 5.125%	08/31/00	5.270	50,000	1	7,148.90	5.343

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/03/99	SALES c/ (continued)								
	Treas	Notes	5.125%	08/31/00	5.270	50,000	1	7,148.90	5.343
	PURCHASES								
	CD	Soc Gen	5.440%	12/29/99	5.400	13,000			
	CD	RB Canada	5.390%	12/29/99	5.380	44,000			
	CD	RB Canada	5.390%	12/29/99	5.380	50,000			
	CD	RB Canada	5.390%	12/29/99	5.380	50,000			
	CP	Text Fin		09/07/99	5.250	19,000			
	CP	GECC		09/07/99	5.180	50,000			
	CP	GECC		09/07/99	5.180	50,000			
	CP	GECC		09/07/99	5.180	50,000			
	CP	GECC		09/07/99	5.180	50,000			
9/07/99	REDEMPTIONS								
	CP	Text Fin		09/07/99	5.250	19,000	4	11,083.33	5.326
	CP	GECC		09/07/99	5.180	50,000	4	28,777.78	5.254
	CP	GECC		09/07/99	5.180	50,000	4	28,777.78	5.254
	CP	GECC		09/07/99	5.180	50,000	4	28,777.78	5.254
	CP	GECC		09/07/99	5.180	50,000	4	28,777.78	5.254
	CP	Heller		09/07/99	5.320	50,000	14	103,444.44	5.405
	CP	GMAC		09/07/99	5.230	50,000	15	108,958.33	5.314
	CP	GMAC		09/07/99	5.230	50,000	15	108,958.33	5.314
	CP	JC Penney		09/07/99	5.350	10,739	32	51,069.91	5.450
	PURCHASES								
	CD	Westdeut	5.400%	12/29/99	5.400	50,000			
	CD	RB Canada	5.410%	12/29/99	5.410	50,000			
	CD	RB Canada	5.410%	11/21/36	5.410	50,000			
	CP	GECC		09/08/99	5.340	50,000			
	CP	GECC		09/08/99	5.340	50,000			
	CP	GECC		09/08/99	5.340	50,000			
	CP	GECC		09/08/99	5.340	50,000			
08/99	REDEMPTIONS								
	CP	GECC		09/08/99	5.340	50,000	1	7,416.67	5.414
	CP	GECC		09/08/99	5.340	50,000	1	7,416.67	5.414
	CP	GECC		09/08/99	5.340	50,000	1	7,416.67	5.414
	CP	GECC		09/08/99	5.340	50,000	1	7,416.67	5.414
	CP	ConAgra		09/08/99	5.390	23,306	9	31,404.84	5.472
	CP	GMAC		09/08/99	5.230	50,000	16	116,222.22	5.314
	CP	GMAC		09/08/99	5.230	50,000	16	116,222.22	5.314
	CP	GECC		09/08/99	5.150	50,000	20	143,055.56	5.236
	CP	GECC		09/08/99	5.150	50,000	20	143,055.56	5.236
	CP	GECC		09/08/99	5.150	50,000	20	143,055.56	5.236

State Treasurer's Local
Agency Investment Fund

MONEY INVESTMENT ACCOUNT

TYPE	DESCRIPTION	%	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/08/99	**PURCHASES**							
CD	Soc Gen	5.440%	12/29/99	5.435	25,000			
CD	Soc Gen	5.440%	12/29/99	5.435	50,000			
CD	Westdeut	5.400%	12/29/99	5.400	25,000			
CD	Westdeut	5.400%	12/29/99	5.400	50,000			
CD	Westdeut	5.400%	12/29/99	5.400	50,000			
CD	Bayer Ver	5.420%	12/29/99	5.415	50,000			
CD	Bayer Ver	5.420%	12/29/99	5.415	50,000			
09/09/99	**REDEMPTIONS**							
CD	Dresdner	5.120%	09/09/99	5.110	50,000	31	220,015.94	5.180
CD	Dresdner	5.120%	09/09/99	5.110	50,000	31	220,015.94	5.180
CP	Amer Exp		09/09/99	5.270	50,000	7	51,236.11	5.348
CP	Amer Exp		09/09/99	5.270	50,000	7	51,236.11	5.348
CP	Amer Exp		09/09/99	5.270	50,000	7	51,236.11	5.348
CP	Amer Exp		09/09/99	5.270	50,000	7	51,236.11	5.348
CP	GECC		09/09/99	5.230	40,000	17	98,788.89	5.315
	FHLB	6.085%	09/09/99	5.200	50,000	357	2,560,388.89	5.200
	FHLB	6.085%	09/09/99	5.200	50,000	357	2,560,388.89	5.200
	RRP							
Treas	Bills		05/25/00	4.800	50,000	31	(190,232.36)	-4.663
Treas	Bills		05/25/00	4.800	50,000	31	(190,232.36)	-4.663
	PURCHASES							
CD	CIBC	5.405%	12/29/99	5.400	50,000			
CD	CIBC	5.405%	12/29/99	5.400	50,000			
CP	Rohm		09/10/99	5.320	50,000			
CP	Rohm		09/10/99	5.320	50,000			
	PURCHASES c/							
	FHLB	5.750%	12/15/00	5.280	42,260			
	FHLB	5.570%	08/12/02	5.280	50,000			
/10/99	**REDEMPTIONS**							
BN	NationsBk	4.900%	09/10/99	4.900	50,000	150	1,020,833.33	4.968
BN	NationsBk	4.900%	09/10/99	4.900	50,000	150	1,020,833.33	4.968
CD	Bayer Ver	4.890%	09/10/99	4.880	50,000	150	1,016,708.18	4.947
CD	Bayer Ver	4.890%	09/10/99	4.880	50,000	150	1,016,708.18	4.947
CP	Rohm		09/10/99	5.320	50,000	1	7,388.89	5.394
CP	Rohm		09/10/99	5.320	50,000	1	7,388.89	5.394
CP	ConAgra		09/10/99	5.390	28,535	11	46,995.56	5.473
CP	GMAC		09/10/99	5.230	50,000	18	130,750.00	5.316
CP	GMAC		09/10/99	5.230	50,000	18	130,750.00	5.316

POOLED ONE INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	
09/10/99	SALES								
		FHLB	5.750%	12/15/00	5.280	42,260	1	6,136.39	5.353
		FHLB	5.570%	08/12/02	5.280	50,000	1	7,063.61	5.353
	PURCHASES								
	CP	GECC		09/13/99	5.170	25,000			
	CP	GECC		09/13/99	5.170	50,000			
	CP	GECC		09/13/99	5.170	50,000			
	CP	GECC		09/13/99	5.170	50,000			
9/13/99	SALES								
	CP	GECC		09/13/99	5.170	25,000	3	10,770.83	5.244
	CP	GECC		09/13/99	5.170	50,000	3	21,541.67	5.244
	CP	GECC		09/13/99	5.170	50,000	3	21,541.67	5.244
	CP	GECC		09/13/99	5.170	50,000	3	21,541.67	5.244
	CP	GMAC		09/13/99	5.170	50,000	32	229,777.78	5.266
	CP	GMAC		09/13/99	5.170	50,000	32	229,777.78	5.266
	RRP								
	Treas	Bills		12/09/99	4.800	50,000	32	(209,493.33)	-4.866
	Treas	Bills		12/09/99	4.800	50,000	32	(209,493.33)	-4.866
	PURCHASES								
	BN	Banc One	5.400%	12/08/99	5.400	25,000			
	BN	Banc One	5.400%	12/08/99	5.400	50,000			
	BN	Banc One	5.400%	12/08/99	5.400	50,000			
	CD	BNPans	5.400%	12/29/99	5.395	50,000			
	CD	BNPans	5.400%	12/29/99	5.395	50,000			
	CP	Heller		09/28/99	5.350	50,000			
	CP	ComnWealth		10/27/99	5.500	26,000			
14/99	NO SALES								
	PURCHASES								
	CD	BNPans	5.400%	12/29/99	5.390	50,000			
5/99	REDEMPTIONS								
	MTN	World	7.750%	09/15/99	5.000	5,500	275	211,146.53	5.001
	PURCHASES								
	CD	Bayer Ver	5.390%	12/29/99	5.385	50,000			
	CD	Bayer Ver	5.390%	12/29/99	5.385	50,000			
	CP	Heller		11/05/99	5.400	50,000			
	CP	Merrill		11/08/99	5.480	50,000			

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
/15/99	PURCHASES (continued)								
	CP	SRAC		11/09/99	5.340	50,000			
	CP	SRAC		11/10/99	5.340	50,000			
	CP	FMCC		12/27/99	5.280	50,000			
	CP	FMCC		12/27/99	5.280	50,000			
	CP	FMCC		12/29/99	5.280	50,000			
	CP	FMCC		12/29/99	5.280	50,000			
	CP	FMCC		12/29/99	5.280	50,000			
	CP	FMCC		12/29/99	5.280	50,000			
	CP	Assoc		02/08/00	5.730	50,000			
	CP	Salomon		02/10/00	5.760	50,000			
	CP	Assoc		02/11/00	5.730	50,000			
	CP	Salomon		02/11/00	5.760	50,000			
09/16/99	NO SALES								
	PURCHASES								
	CP	Assoc		11/09/99	5.280	50,000			
	CP	ConAgra		11/10/99	5.460	20,000			
	CP	Assoc		11/10/99	5.280	50,000			
	CP	Amer Exp		11/10/99	5.280	50,000			
	CP	U/B Cal		11/18/99	5.290	50,000			
	CP	U/B Cal		11/24/99	5.290	50,000			
	CP	Hertz		01/10/00	5.750	40,000			
	CP	Bear		01/27/00	5.840	50,000			
	CP	Bear		01/27/00	5.840	50,000			
	CP	GMAC		02/14/00	5.780	50,000			
	CP	GMAC		02/14/00	5.780	50,000			
	CP	GMAC		02/16/00	5.780	50,000			
	CP	GMAC		02/16/00	5.780	50,000			
09/17/99	NO SALES								
	PURCHASES								
	BN	B/A	5.850%	02/29/00	5.850	50,000			
	BN	B/A	5.850%	02/29/00	5.850	50,000			
	BN	B/A	5.850%	02/29/00	5.850	50,000			
	CP	GECC		11/24/99	5.320	50,000			
	CP	GECC		11/24/99	5.320	50,000			
	CP	GECC		11/30/99	5.320	50,000			
	CP	Salomon		02/01/00	5.790	50,000			
	CP	SRAC		02/16/00	5.800	50,000			
	CP	GMAC		02/29/00	5.750	50,000			
	CP	GMAC		02/29/00	5.750	50,000			
	CP	GMAC		02/29/00	5.750	50,000			
	CP	GMAC		02/29/00	5.750	50,000			

MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
9/20/99	REDEMPTIONS							
	MTN FR	GMAC	5.916% 09/20/99	5.687	12,000	558	1,159,073.95	6.316
	PURCHASES							
	BN	B/A	5.860% 01/27/00	5.860	50,000			
	BN	B/A	5.860% 01/27/00	5.860	50,000			
	CD	Nova Scot	5.840% 01/27/00	5.840	25,000			
	CD	Nova Scot	5.840% 01/27/00	5.840	50,000			
	CD	Bayer Ver	5.860% 01/27/00	5.850	50,000			
	CD	Bayer Ver	5.860% 01/27/00	5.850	50,000			
	CD	U/B Calif	5.910% 01/27/00	5.910	50,000			
	CD	U/B Calif	5.910% 01/27/00	5.910	50,000			
	CP	ConAgra	01/27/00	6.040	30,000			
	CP	SRAC	01/27/00	5.820	50,000			
	CP	ConAgra	02/08/00	6.050	29,547			
	CP	Salomon	02/29/00	5.760	50,000			
	CP	Salomon	02/29/00	5.760	50,000			
	CP	Bear	02/29/00	5.830	50,000			
	CP	Bear	02/29/00	5.830	50,000			
/21/99	NO SALES							
	PURCHASES							
	CP	FMCC	09/27/99	5.240	50,000			
	CP	FMCC	09/27/99	5.240	50,000			
	CP	ConAgra	09/28/99	5.250	15,000			
	CP	FMCC	09/28/99	5.240	50,000			
	CP	FMCC	09/28/99	5.240	50,000			
	CP	GMAC	09/28/99	5.240	50,000			
	CP	GMAC	09/28/99	5.240	50,000			
	CP	Amer Exp	09/30/99	5.230	10,000			
	CP	Amer Exp	09/30/99	5.230	50,000			
'22/99	RRS							
	Treas	Bills	12/09/99	4.645	50,000			
	Treas	Bills	12/09/99	4.645	50,000			
	PURCHASES g/							
	CD	Toronto	5.370% 12/09/99	5.370	50,000			
	CD	Toronto	5.370% 12/09/99	5.370	50,000			
	PURCHASES							
	BN	B/A	5.850% 02/29/00	5.850	50,000			
	BN	B/A	5.850% 02/29/00	5.850	50,000			
	CD	Dresdner	5.850% 01/27/00	5.845	20,000			
	CD	Dresdner	5.850% 01/01/00	5.845	50,000			

DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/ /99	PURCHASES (continued)								
	CD	BkBoston	5.910%	02/29/00	5.910	50,000			
	CP	Enron		09/24/99	5.270	35,000			
	CP	Amer Exp		09/30/99	5.200	50,000			
	CP	Amer Exp		09/30/99	5.200	50,000			
	CP	ConAgra		10/05/99	5.440	20,000			
	CP	Rohm		10/06/99	5.450	7,952			
	CP	ConAgra		02/08/00	6.050	20,000			
	CP	GMAC		02/16/00	5.780	50,000			
	CP	GMAC		02/16/00	5.780	50,000			
9/23/99	RRS								
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.670	50,000			
	Treas	Bills		12/09/99	4.670	50,000			
	PURCHASES g/								
	CD	Fst Union	5.370%	12/09/99	5.370	50,000			
	CD	Fst Union	5.370%	12/09/99	5.370	50,000			
	CP	Morg Stan		12/09/99	5.350	50,000			
	CP	Morg Stan		12/09/99	5.350	50,000			
	Disc Notes	FNMA		12/09/99	5.190	50,000			
	Disc Notes	FNMA		12/09/99	5.190	50,000			
	PURCHASES								
	BN	Banc One	5.830%	02/29/00	5.830	50,000			
	BN	Banc One	5.830%	02/29/00	5.830	50,000			
	CD	BkBoston	5.910%	01/27/00	5.910	50,000			
	CD	Dresdner	5.850%	01/27/00	5.845	50,000			
	CD	Dresdner	5.850%	01/27/00	5.845	50,000			
	CP	Merrill		10/05/99	5.300	30,000			
	CP	W/F		02/29/00	5.750	50,000			
	CP	W/F		02/29/00	5.750	50,000			
1/24/99	RRS								
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	REDEMPTIONS								
	CP	Enron		09/24/99	5.270	35,000	2	10,247.22	5.344

State Treasurer's Local
Agency Investment Fund

MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
'24/99	PURCHASES g/							
	CD	Montreal 5.380%	12/09/99	5.380	50,000			
	CD	Montreal 5.380%	12/09/99	5.380	50,000			
	CP	Lehman	12/09/99	5.400	50,000			
	CP	Lehman	12/09/99	5.400	50,000			
	PURCHASES							
	CB	W/F 6.500%	09/03/02	6.487	25,000			
	CP	FMCC	10/07/99	5.270	50,000			
	CP	FMCC	10/07/99	5.270	50,000			
	CP	FMCC	10/07/99	5.270	50,000			
	CP	FMCC	10/07/99	5.280	50,000			
	CP	FMCC	10/07/99	5.280	50,000			
	CP	FMCC	10/07/99	5.280	50,000			
27/99	REDEMPTIONS							
	CP	FMCC	09/27/99	5.240	50,000	6	43,666.67	5.317
	CP	FMCC	09/27/99	5.240	50,000	6	43,666.67	5.317
	CP	Heller	09/27/99	5.380	30,000	26	116,566.67	5.476
	CP	GECC	09/27/99	4.790	50,000	164	1,091,055.56	4.964
	CP	GECC	09/27/99	4.790	50,000	164	1,091,055.56	4.964
	PURCHASES							
	CP	GMAC	09/28/99	5.300	50,000			
	CP	GMAC	09/28/99	5.300	50,000			
	CP	W/F	02/29/00	5.750	50,000			
	CP	W/F	02/29/00	5.750	50,000			
28/99	REDEMPTIONS							
	CD	BNPans 4.870%	09/28/99	4.860	50,000	166	1,120,550.54	4.927
	CD	BNPans 4.870%	09/28/99	4.860	50,000	166	1,120,550.54	4.927
	CD	Bayer Lnds 4.900%	09/28/99	4.890	50,000	173	1,175,013.50	4.957
	CD	Bayer Lnds 4.900%	09/28/99	4.890	50,000	173	1,175,013.50	4.957
	CP	GMAC	09/28/99	5.300	50,000	1	7,361.11	5.374
	CP	GMAC	09/28/99	5.300	50,000	1	7,361.11	5.374
	CP	ConAgra	09/28/99	5.250	15,000	7	15,312.50	5.328
	CP	GMAC	09/28/99	5.240	50,000	7	50,944.44	5.318
	CP	GMAC	09/28/99	5.240	50,000	7	50,944.44	5.318
	CP	FMCC	09/28/99	5.240	50,000	7	50,944.44	5.318
	CP	FMCC	09/28/99	5.240	50,000	7	50,944.44	5.318
	CP	Heller	09/28/99	5.350	50,000	15	111,458.33	5.436
	CP	Hertz	09/28/99	5.280	25,000	26	95,333.33	5.373
	CP	Hertz	09/28/99	5.280	50,000	26	190,666.67	5.373
	CP	FMCC	09/28/99	5.160	50,000	56	401,333.33	5.273
	CP	FMCC	09/28/99	5.160	50,000	56	401,333.33	5.273
	CP	Lehman	09/28/99	5.240	50,000	95	691,388.89	5.387
	CP	Lehman	09/28/99	5.240	50,000	95	691,388.89	5.387

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
28/99	REDEMPTIONS (continued)								
	CP	Bear		09/28/99	4.830	50,000	152	1,019,666.67	4.999
	CP	Bear		09/28/99	4.830	50,000	152	1,019,666.67	4.999
	CP	Bear		09/28/99	4.830	50,000	152	1,019,666.67	4.999
	CP	GECC		09/28/99	4.790	15,000	159	317,337.50	4.961
	CP	GECC		09/28/99	4.790	50,000	159	1,057,791.67	4.961
	CP	GECC		09/28/99	4.790	50,000	159	1,057,791.67	4.961
	CP	GECC		09/28/99	4.790	50,000	159	1,057,791.67	4.961
	CP	Amer Exp		09/28/99	4.780	50,000	159	1,055,583.33	4.950
	CP	Amer Exp		09/28/99	4.780	50,000	159	1,055,583.33	4.950
	CP	GECC		09/28/99	4.790	50,000	165	1,097,708.33	4.965
	CP	GECC		09/28/99	4.790	50,000	165	1,097,708.33	4.965
	CP	GECC		09/28/99	4.800	50,000	172	1,146,666.67	4.980
	CP	GECC		09/28/99	4.800	50,000	172	1,146,666.67	4.980
	PURCHASES								
	CD	Dresdner	5.850%	01/27/00	5.845	50,000			
	CD	Dresdner	5.850%	01/27/00	5.845	50,000			
	CP	Heller		10/05/99	5.400	50,000			
	CP	Bear		02/29/00	5.800	50,000			
	CP	Bear		02/29/00	5.800	50,000			
/99	RRS								
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	Treas	Bills		12/09/99	4.660	50,000			
	PURCHASES g/								
	CD	Montreal	5.330%	12/09/99	5.330	50,000			
	Disc Notes	FNMA		12/09/99	5.150	50,000			
	Disc Notes	FNMA		12/09/99	5.150	50,000			
	PURCHASES								
	CD	ANZ	5.950%	01/10/00	5.920	50,000			
	CD	ANZ	5.950%	01/10/00	5.920	50,000			
	CP	Assoc		09/30/99	5.400	50,000			
	CP	Assoc		09/30/99	5.400	50,000			
	CP	Amer Exp		09/30/99	5.400	50,000			
	CP	Amer Exp		09/30/99	5.400	50,000			
	CP	Merrill		09/30/99	5.400	50,000			
	CP	ConAgra		10/08/99	5.600	14,200			
	CP	Country		10/12/99	5.410	33,000			
	CP	Text Fin		10/18/99	5.400	15,450			
	CP	Heller		10/18/99	5.400	50,000			
	CP	GECC		10/18/99	5.310	50,000			
	CP	GECC		10/18/99	5.310	50,000			
	CP	GECC		10/21/99	5.310	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
09/29/99	PURCHASES (continued)							
	CP	GECC	10/21/99	5.310	50,000			
	CP	GECC	10/27/99	5.310	25,000			
	CP	GECC	10/27/99	5.310	50,000			
	CP	Household	10/27/99	5.310	50,000			
	CP	Household	10/27/99	5.310	50,000			
	CP	Bear	02/16/00	5.820	50,000			
	CP	Bear	02/16/00	5.820	50,000			
9/30/99	REDEMPTIONS							
	CP	Amer Exp	09/30/99	5.400	50,000	1	7,500.00	5.475
	CP	Amer Exp	09/30/99	5.400	50,000	1	7,500.00	5.475
	CP	Amer Exp	09/30/99	5.400	50,000	1	7,500.00	5.475
	CP	Amer Exp	09/30/99	5.400	50,000	1	7,500.00	5.475
	CP	Merrill	09/30/99	5.400	50,000	1	7,500.00	5.475
	CP	Amer Exp	09/30/99	5.200	50,000	8	57,777.78	5.278
	CP	Amer Exp	09/30/99	5.200	50,000	8	57,777.78	5.278
	CP	Amer Exp	09/30/99	5.230	10,000	9	13,075.00	5.309
	CP	Amer Exp	09/30/99	5.230	50,000	9	65,375.00	5.309
	CP	Amer Exp	09/30/99	4.780	50,000	161	1,068,861.11	4.952
	CP	Amer Exp	09/30/99	4.780	50,000	161	1,068,861.11	4.952
	Disc Notes	FHLMC	09/30/99	5.030	50,000	98	684,638.89	5.170
	Disc Notes	FHLMC	09/30/99	5.030	50,000	98	684,638.89	5.170
	Disc Notes	FHLMC	09/30/99	5.010	50,000	99	688,875.00	5.150
	MTN	Bkrs Trst 6.000%	09/30/99	6.088	15,000	680	1,701,500.00	6.098
	PURCHASES							
	CP	GECC	10/01/99	5.550	50,000			
	CP	GECC	10/01/99	5.550	50,000			
	CP	GECC	10/01/99	5.550	50,000			
	CP	GECC	10/01/99	5.550	50,000			
	CP	ComnWealth	10/05/99	5.650	10,000			
	CP	GECC	02/29/00	5.760	40,000			
	CP	GECC	02/29/00	5.760	50,000			
	CP	GECC	02/29/00	5.760	50,000			

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

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

c/ Repurchase Agreement.

d/ Par amount of securites 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 DEPOSIT

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
East West Bank	07/06/99	4.720	35,000,000.00	10/07/99
East West Bank	07/12/99	4.700	8,000,000.00	10/14/99
East West Bank	08/17/99	4.740	38,000,000.00	11/15/99
East West Bank	07/16/99	4.710	27,000,000.00	01/21/00
Grand National Bank	10/15/98	4.180	1,000,000.00	10/15/99
Grand National Bank	09/08/99	4.910	3,000,000.00	12/07/99
Grand National Bank	07/16/99	4.730	2,000,000.00	01/14/00
Grand National Bank	09/20/99	4.830	3,095,000.00	01/20/00
Grand National Bank	08/13/99	5.140	3,000,000.00	02/07/00
BEVERLY HILLS				
City National Bank	05/19/99	4.820	20,000,000.00	02/28/00
City National Bank	03/31/99	4.740	50,000,000.00	03/31/00
City National Bank	05/04/99	4.820	25,000,000.00	05/03/00
City National Bank	07/27/99	5.040	10,000,000.00	07/26/00
City National Bank	09/15/99	5.280	20,000,000.00	09/15/00
CAMERON PARK				
Roseville First National Bank	07/26/99	4.740	1,000,000.00	01/24/00
Western Sierra National Bank	08/04/99	4.970	3,000,000.00	11/05/99
CHICO				
North State National Bank	04/05/99	4.530	1,000,000.00	10/04/99
North State National Bank	04/06/99	4.730	1,000,000.00	04/06/00
North State National Bank	08/24/99	5.210	1,000,000.00	08/24/00
North State National Bank	09/07/99	5.240	500,000.00	09/01/00
North State National Bank	08/30/99	5.160	1,000,000.00	09/01/00
Tri Counties Bank	09/09/99	4.920	10,000,000.00	12/09/99
Tri Counties Bank	09/16/99	4.860	10,000,000.00	12/16/99
Tri Counties Bank	09/21/99	4.730	10,000,000.00	12/21/99
Tri Counties Bank	07/14/99	4.740	10,000,000.00	01/11/00
CITY OF INDUSTRY				
EverTrust Bank	09/14/99	4.760	1,000,000.00	12/13/99
EverTrust Bank	09/22/99	4.670	2,000,000.00	12/21/99
EL CENTRO				
Valley Independent Bank	08/11/99	5.150	3,750,000.00	02/07/00
Valley Independent Bank	08/11/99	5.250	3,750,000.00	08/11/00
FRESNO				
United Security Bank	08/20/99	5.090	10,000,000.00	02/16/00

TIME DEPOSIT

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
INGLEWOOD				
Imperial Bank	04/15/99	4.550	20,000,000.00	10/14/99
Imperial Bank	05/25/99	4.750	25,000,000.00	10/21/99
Imperial Bank	06/14/99	4.900	20,000,000.00	10/28/99
Imperial Bank	05/19/99	4.860	25,000,000.00	11/18/99
Imperial Bank	06/28/99	5.100	25,000,000.00	12/22/99
Imperial Bank	09/16/99	4.970	25,000,000.00	01/27/00
Imperial Bank	07/15/99	4.800	50,000,000.00	02/03/00
Imperial Bank	09/23/99	5.050	18,000,000.00	02/24/00
Imperial Bank	08/23/99	5.040	25,000,000.00	03/02/00
Imperial Bank	09/09/99	5.220	25,000,000.00	03/09/00
Imperial Bank	07/29/99	4.840	18,000,000.00	03/30/00
Imperial Bank	08/12/99	5.100	26,000,000.00	04/27/00
LODI				
Bank of Lodi	09/16/99	4.860	1,000,000.00	12/15/99
LOS ANGELES				
Broadway Federal Bank	07/01/99	5.160	1,250,000.00	12/28/99
Broadway Federal Bank	07/01/99	5.200	1,250,000.00	06/30/00
Broadway Federal Bank	09/29/99	5.230	2,500,000.00	10/02/00
Community Bank	04/28/99	4.600	5,000,000.00	10/25/99
Community Bank	06/10/99	5.000	5,000,000.00	12/07/99
Community Bank	06/14/99	5.070	10,000,000.00	12/13/99
Community Bank	07/13/99	4.750	20,000,000.00	01/10/00
Community Bank	06/22/99	5.030	5,000,000.00	06/22/00
Community Bank	08/11/99	5.230	15,000,000.00	08/11/00
Founders National Bank of L.A.	06/17/99	5.020	95,000.00	12/14/99
General Bank	09/09/99	4.280	10,000,000.00	10/12/99
General Bank	09/20/99	4.450	28,000,000.00	10/25/99
General Bank	07/20/99	4.680	7,000,000.00	01/21/00
General Bank	07/27/99	4.730	15,000,000.00	02/02/00
General Bank	08/03/99	4.900	15,000,000.00	02/14/00
General Bank	08/13/99	5.110	25,000,000.00	03/10/00
Manufacturers Bank	08/11/99	4.900	10,000,000.00	11/09/99
Manufacturers Bank	09/07/99	4.970	10,000,000.00	12/06/99
Preferred Bank	08/18/99	4.840	4,000,000.00	11/16/99
Preferred Bank	08/26/99	4.970	2,000,000.00	11/30/99
Preferred Bank	09/03/99	4.940	5,000,000.00	12/03/99
Preferred Bank	09/16/99	4.820	9,000,000.00	12/15/99
Preferred Bank	09/20/99	4.710	9,000,000.00	12/20/99
Preferred Bank	09/28/99	4.820	3,000,000.00	01/04/00
Preferred Bank	07/16/99	4.700	3,000,000.00	01/18/00
Wilshire State Bank	08/31/99	5.290	4,000,000.00	08/31/00

TIME DEPOSIT

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
OAKDALE				
Oak Valley Community Bank	03/30/99	4.630	1,000,000.00	01/31/00
Oak Valley Community Bank	09/20/99	5.070	1,000,000.00	03/24/00
Oak Valley Community Bank	03/30/99	4.750	1,000,000.00	03/31/00
Oak Valley Community Bank	05/06/99	4.830	500,000.00	05/22/00
Oak Valley Community Bank	08/10/99	5.220	500,000.00	08/09/00
Oak Valley Community Bank	09/27/99	5.190	500,000.00	09/29/00
ONTARIO				
Citizens Business Bank	03/09/99	4.850	5,000,000.00	03/08/00
Citizens Business Bank	03/23/99	4.780	10,000,000.00	03/22/00
Citizens Business Bank	04/07/99	4.720	10,000,000.00	04/06/00
Citizens Business Bank	08/23/99	4.970	20,000,000.00	05/25/00
Citizens Business Bank	06/16/99	5.150	10,000,000.00	06/15/00
Citizens Business Bank	07/07/99	5.100	5,000,000.00	07/06/00
Citizens Business Bank	08/10/99	5.220	10,000,000.00	08/09/00
PALO ALTO				
Cupertino National Bank	07/22/99	4.660	10,000,000.00	10/19/99
Cupertino National Bank	08/06/99	4.980	10,000,000.00	02/04/00
Cupertino National Bank	08/30/99	5.120	10,000,000.00	02/25/00
Mid-Peninsula Bank	08/06/99	4.980	15,000,000.00	02/04/00
Mid-Peninsula Bank	08/30/99	5.120	10,000,000.00	02/25/00
Mid-Peninsula Bank	03/10/99	5.180	10,000,000.00	03/08/00
POMONA				
PFF Bank and Trust	05/25/99	4.900	8,000,000.00	11/30/99
PFF Bank and Trust	09/08/99	5.600	10,000,000.00	03/10/00
PETALUMA				
Bank of Petaluma	08/10/99	5.140	1,000,000.00	02/07/00
REDDING				
North Valley Bank	03/23/99	4.780	3,000,000.00	03/22/00
RICHMOND				
Mechanics Bank	03/08/99	4.840	10,000,000.00	03/07/00
Mechanics Bank	04/05/99	4.740	10,000,000.00	04/04/00
Mechanics Bank	05/06/99	4.810	10,000,000.00	05/05/00
Mechanics Bank	06/11/99	5.150	10,000,000.00	06/12/00
Mechanics Bank	08/12/99	5.250	10,000,000.00	08/11/00

TIME DEPOSIT

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SACRAMENTO				
American River Bank	09/29/99	4.990	1,000,000.00	04/03/00
Bank of Sacramento	09/02/99	5.060	500,000.00	12/03/99
River City Bank	07/13/99	4.780	5,000,000.00	01/10/00
River City Bank	07/30/99	4.870	5,000,000.00	01/31/00
River City Bank	08/18/99	5.210	5,000,000.00	08/18/00
Sanwa Bank of California	08/03/99	4.900	7,000,000.00	02/07/00
Sanwa Bank of California	07/15/99	5.000	10,000,000.00	07/14/00
Sanwa Bank of California	07/27/99	5.010	5,000,000.00	07/26/00
Sanwa Bank of California	08/16/99	5.190	50,000,000.00	08/15/00
Sanwa Bank of California	08/23/99	5.180	10,000,000.00	08/22/00
Union Bank of California	07/28/99	4.720	50,000,000.00	10/27/99
Union Bank of California	08/03/99	4.740	100,000,000.00	11/02/99
Union Bank of California	08/17/99	4.730	50,000,000.00	11/16/99
Union Bank of California	08/26/99	5.160	100,000,000.00	02/23/00
Union Bank of California	09/28/99	5.040	100,000,000.00	03/28/00
SALINAS				
Bank of Salinas	07/22/99	4.680	8,000,000.00	01/26/00
Bank of Salinas	09/16/99	4.930	12,000,000.00	01/27/00
SAN DIEGO				
San Diego First Bank	06/01/99	4.840	1,500,000.00	11/30/99
San Diego First Bank	06/22/99	5.030	1,500,000.00	06/21/00
San Diego First Bank	08/04/99	5.150	1,000,000.00	08/07/00
SAN FRANCISCO				
Bank of Canton California	05/06/99	4.810	5,000,000.00	05/05/00
Bank of Canton California	05/13/99	4.780	5,000,000.00	05/12/00
Bank of Canton California	06/01/99	5.000	5,000,000.00	05/31/00
Bank of Canton California	06/02/99	5.000	5,000,000.00	05/31/00
Bank of Canton California	07/21/99	4.950	5,000,000.00	07/21/00
Bank of Canton California	09/01/99	5.280	5,000,000.00	09/01/00
Bank of Canton California	09/13/99	5.290	5,000,000.00	09/13/00
Bank of the West	07/07/99	4.990	34,000,000.00	01/05/00
Bank of the West	07/13/99	4.770	25,000,000.00	01/12/00
Bank of the West	07/13/99	4.770	25,000,000.00	01/12/00
Bank of the West	07/21/99	4.680	25,000,000.00	01/31/00
Bank of the West	06/08/99	4.820	25,000,000.00	02/16/00
Bank of the West	04/29/99	4.760	51,500,000.00	04/29/00
Bank of the West	08/27/99	4.960	25,000,000.00	05/25/00
Bank of the West	05/19/99	4.890	30,000,000.00	05/25/00
Bank of the West	05/26/99	4.860	87,000,000.00	05/25/00
California Federal Bank	04/06/99	4.480	5,000,000.00	10/04/99
California Federal Bank	09/27/99	4.840	3,000,000.00	01/05/00
California Federal Bank	07/16/99	4.720	100,000,000.00	01/18/00

TIME DEPOSIT

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SAN FRANCISCO				
Millennium Bank	07/29/99	4.760	2,000,000.00	10/27/99
Oceanic Bank	03/05/99	4.920	2,000,000.00	03/07/00
Oceanic Bank	03/12/99	4.780	2,000,000.00	03/15/00
Trans Pacific National Bank	09/13/99	5.260	800,000.00	03/17/00
United Commercial Bank	07/06/99	4.730	20,000,000.00	10/04/99
United Commercial Bank	08/13/99	5.150	20,000,000.00	02/11/00
United Commercial Bank	09/20/99	5.100	20,000,000.00	04/27/00
United Commercial Bank	09/03/99	5.310	20,000,000.00	09/01/00
SAN JOSE				
San Jose National Bank	07/12/99	5.010	5,000,000.00	07/11/00
SAN LEANDRO				
Bay Bank of Commerce	04/07/99	4.53	5,000,000.00	4/29/00
SAN LUIS OBISPO				
First Bank of San Luis Obispo	07/06/99	4.730	1,000,000.00	10/04/99
First Bank of San Luis Obispo	07/30/99	4.750	1,000,000.00	10/27/99
First Bank of San Luis Obispo	08/02/99	4.750	3,600,000.00	11/03/99
First Bank of San Luis Obispo	08/10/99	4.880	2,000,000.00	11/08/99
First Bank of San Luis Obispo	08/24/99	4.930	2,500,000.00	11/22/99
San Luis Trust Bank	07/28/99	4.710	1,000,000.00	10/27/99
San Luis Trust Bank	09/23/99	4.850	350,000.00	01/13/00
SAN RAFAEL				
Westamerica Bank	08/13/99	4.860	50,000,000.00	11/15/99
Westamerica Bank	07/13/99	4.770	25,000,000.00	01/12/00
Westamerica Bank	07/21/99	4.680	25,000,000.00	01/27/00
Westamerica Bank	07/20/99	4.680	25,000,000.00	01/31/00
Westamerica Bank	07/27/99	4.770	25,000,000.00	01/31/00
SANTA BARBARA				
First Bank Of Central California	08/11/99	5.140	5,000,000.00	02/07/00
Santa Barbara Bank & Trust	07/06/99	4.730	5,000,000.00	10/04/99
Santa Barbara Bank & Trust	07/08/99	4.670	5,000,000.00	10/08/99
Santa Barbara Bank & Trust	07/08/99	4.760	5,000,000.00	01/07/00
Santa Barbara Bank & Trust	07/16/99	4.740	5,000,000.00	01/14/00
Santa Barbara Bank & Trust	07/19/99	4.740	5,000,000.00	01/21/00
Santa Barbara Bank & Trust	08/13/99	5.150	5,000,000.00	02/11/00
Santa Barbara Bank & Trust	08/31/99	5.200	5,000,000.00	03/03/00
Santa Barbara Bank & Trust	09/13/99	5.180	5,000,000.00	03/17/00

TIME DEPOSIT

NAME	DEPOSIT DATE	YIELD	PAR AMOUNT ($)	MATURITY DATE
SANTA CLARITA				
Valencia Bank & Trust	9/23/99	5.28	1,000,000.00	9/22/00
SANTA CRUZ				
Coast Commercial Bank	09/15/99	4.820	20,000,000.00	12/14/99
SARATOGA				
Saratoga National Bank	04/01/99	4.610	5,000,000.00	10/01/99
Saratoga National Bank	06/22/99	5.100	1,750,000.00	06/30/00
STOCKTON				
Union Safe Deposit Bank	08/16/99	5.140	10,000,000.00	02/15/00
Washington Mutual Bank	09/17/99	5.260	15,000,000.00	09/15/00
TORRANCE				
China Trust Bank (USA)	07/27/99	4.690	15,000,000.00	10/25/99
China Trust Bank (USA)	08/16/99	4.810	5,000,000.00	11/15/99
China Trust Bank (USA)	09/07/99	4.950	10,000,000.00	12/06/99
China Trust Bank (USA)	09/15/99	4.860	10,000,000.00	12/10/99
China Trust Bank (USA)	09/20/99	4.730	5,000,000.00	12/17/99
China Trust Bank (USA)	09/27/99	4.840	10,000,000.00	01/05/00
South Bay Bank	05/06/99	4.780	2,000,000.00	11/02/99
South Bay Bank	06/15/99	5.140	2,000,000.00	12/13/99
South Bay Bank	07/21/99	4.750	1,000,000.00	01/31/00
TUSTIN				
First Fidelity Thrift and Loan	07/27/99	4.690	4,000,000.00	10/25/99
Sunwest Bank	07/06/99	4.720	3,300,000.00	10/07/99
Sunwest Bank	07/12/99	4.700	3,500,000.00	10/12/99
Sunwest Bank	07/20/99	4.680	1,000,000.00	01/21/00
Sunwest Bank	09/10/99	5.170	1,000,000.00	03/08/00

TOTAL TIME DEPOSITS AS OF SEPTEMBER 30,1999 **2,474,490,000.00**

DEMAND BANK DEPOSITS

(000 omitted)

DAILY BALANCES

SEPTEMBER	PER BANKS	WARRANTS OUTSTANDING
1.	$ 490,770	$1,544,410
2.	586,419	1,541,089
3.	387,760	1,683,946
4.	387,760	1,683,946
5.	387,760	1,683,946
6.	387,760	1,683,946
7.	242,773	1,493,450
8.	466,740	1,597,162
9.	232,141	1,316,018
10.	458,904	1,514,623
11.	458,904	1,514,623
12.	458,904	1,514,623
13.	289,276	1,234,994
14.	401,539	1,162,357
15.	425,378	952,099
16.	441,162	1,077,923
17.	567,732	1,400,256
18.	567,732	1,400,256
19.	567,732	1,400,256
20.	472,659	1,206,057
21.	546,195	1,014,089
22.	245,242	808,823
23.	273,849	947,418
24.	399,152	1,234,313
25.	399,152	1,234,313
26.	399,152	1,234,313
27.	460,234	1,054,802
28.	718,500	1,140,620
29.	29,596	989,840
30.	355,051	2,143,723

AVERAGE DOLLAR DAYS $416,864 a/

a/ The prescribed bank balance for SEPTEMBER was $386,800. This consisted of $195,876 in compensating balances for services, $184,631 uncollected funds and a deduction of $6,293 for AUGUST delayed deposit credit.

State Treasurer's Local
Agency Investment Fund
September 1999
Attachment XVII

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

No. 1603

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 15, 1999, 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 $ 217,406,000

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)	09/13/99	09/17/99	$ 3,085,600,000	$ 31,934,560,000	$ 2,454,140,000	$ 34,388,700,000
(2)	09/20/99	09/24/99	$ 2,563,200,000	$ 34,497,760,000	$ 2,454,140,000	$ 36,951,900,000
(3)	09/27/99	10/01/99	$ (2,585,800,000)	$ 31,911,960,000	$ 2,454,140,000	$ 34,366,100,000
(4)	10/04/99	10/08/99	$ 389,600,000	$ 32,301,560,000	$ 2,454,140,000	$ 34,755,700,000
(5)	10/11/99	10/15/99	$ 675,800,000	$ 32,977,360,000	$ 2,454,140,000	$ 35,431,500,000
(6)	10/18/99	10/22/99	$ 830,100,000	$ 33,807,460,000	$ 2,454,140,000	$ 36,261,600,000

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 $ 217,406,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

Dated September 15, 1999
*Government Code

ROBERT L. "BOB" CITRON
COUNTY TREASURER—TAX COLLECTOR

ADMINISTRATION
FINANCE BUILDING
RM. 209, 630 N. BROADWAY
P.O. BOX 4515
SANTA ANA, CALIFORNIA 92702

(714) 834-2911

COUNTY OF ORANGE

OFFICE OF THE TREASURER—TAX COLLECTOR

August 28, 1992

Board of Supervisors
10 Civic Center Plaza
Santa Ana, CA 92701

SUBJECT: Annual 1991-92 Financial Statement

The Orange County Treasury manages money for 185 different and separate governmental agencies. Seventeen percent of the total monies that we manage is controlled directly by the Board of Supervisors (County General Fund, Environmental Management Agency and the John Wayne Airport, etc.). The remaining 83% that we manage is for governmental agencies that are not under the control of the Board of Supervisors. Of the remaining agencies, 35 are invested in our Local Agency Investment Pool. These are agencies that have their own treasurers and are not required by law to invest with the County Treasurer. Five of the agencies are situated in other counties. Therefore, this financial report is intended for all governmental agencies for which the County Treasury manages their funds.

HIGHLIGHTS OF THE FINANCIAL STATEMENT: The Orange County Treasury has had an exceptionally profitable year, particularly in light of rapidly declining interest rates. We have earned yields that we believe are by far one of the largest in the country for a very large size portfolio with a short average maturity of only one year, four months. There may be large portfolios that have higher yields because they are invested in the high end of the yield curve of more than five years average maturity, such as retirement portfolios.

We earned an average yield for the fiscal year of 8.824% based upon an average monthly balance of $3.271 Billion, a $353 Million increase average over the previous fiscal year. (The June 1992 balance was $3.9 Billion.) The State of California Treasury, with an average monthly balance of $21.358 Billion had an average yield of 6.22%. This is a minus difference to the Orange County yield of 2.60%. (See attached graph.) The following is a comparison of yields and average monthly balances of other California treasurers. City of Anaheim, 8.65%, $350 Million (Anaheim has $60 Million invested with the Orange County Treasurer). City of Los Angeles, 6.75%, $2 Billion; County of Los Angeles, 5.42%, $4.75 Billion; Riverside County 5.96%, $700 Million; San Bernardino County, 6.89%, $1.2 Billion; San Diego City, 7.83%, $1 Billion; San Diego County, 8.43%, $2.8 Billion; Santa Clara County, 5.99%, $2 Billion.

The total interest earnings received and paid out from investments was by far an all time high of $282,104,000. This was a 14.9% increase of $36,592,000 over interest earnings for 1990-91. The total interest earnings are prorated amongst our various governmental clients based upon the average daily balances that they have on deposit in the Treasury. The actual net amounts of receipts that we received was $5,445,499,000. This is accounted for as follows:

	AMOUNT	% OF TOTAL
TAX COLLECTIONS	$2,014,321,000	37.00%
SHORT TERM LOANS	211,008,000	3.87%
BONDS (NOTES)	27,533,000	0.51%
STATE SUBVENTION	1,814,054,000	33.30%
INTEREST RECEIVED	277,765,000	5.10%
OTHER (Court Fines/Fees, Recorder Fees, Licenses & Permits, etc.)	1,100,818,000	20.22%
TOTAL	$5,445,499,000	100.00%

The total receipts (cash flow) from all sources including the rollover or reinvestment of investments was $172.144 Billion, an increase of $37.496 Billion over the previous fiscal year.

INVESTMENT POLICY: Our comparative very high interest yields, as in previous years, are realized from doing Reverse Repurchase Agreements. This is an investment where we take government securities that we own, lend them to a securities dealer and receive back a sum of money in which we pay the dealer an interest rate cost. We then take that sum of money and reinvest it in another security which pays a higher interest rate than what we are paying the securities dealer. The difference between the two interest rates is called "arbitrage," which the dictionary defines as the simultaneous buying and selling of the same thing, in different markets, in order to profit by the difference between the prices in such markets. In the fiscal year just ended, we earned an additional $61,652,291 on Reverse Repurchase Agreements investments. This was the equal of adding 1.67% yield to our portfolio from doing this type of investments. These earnings were at an all time high compared to the previous fiscal year's all time high of $16,650,870. In doing this type of investment, we do not take losses as the typical treasury investing operation may, by trading or buying and selling securities.

Ninety-two percent of all our investments are in securities rated AAA or AA by Moodys or Standard and Poors Investment Services. The remaining 8% are rated A by these rating agencies. The very high interest returns from investing in Reverse Repurchase Agreements was enhanced by investing in AAA and AA rated securities that had a floating rate coupon in which the indices was based upon the difference between high European interest rates and much lower U.S. interest rates. We recently reset $150 Million of these quarterly floating rate coupons in which the coupon interest rate was 13.73%. We use these instruments in part as the reinvestment of the monies we received back from a securities dealer from the lending of securities to that dealer. The interest rate paid to the dealer was 3.65%. If you receive money at a cost of 3.65% and reinvest it at 13.73%, this is an "arbitrage" of 10.08%. As I stated previously, these very high interest returns are mainly in AAA rated government securities and AAA and AA rated financial institutions.

THE FUTURE: United States interest rates are low and could become lower. On July 1, 1991, the two year maturity treasury note was yielding 6.97%. The one year maturity treasury bill was yielding 6.35%. On July 1, 1992 the two year maturity treasury note was yielding 4.56% and the one year treasury bill was yielding 3.71%; a respective yield drop of 2.41% and 2.64% on the treasury bill. We expect interest rates to stay in or near these levels for at least the next two or three years. We do not expect them to rise because of the very slow growth out of the current recession. Interest rates can be affected by the laws of supply and demand. There is not a great demand for monies. Financial institutions are continually lowering their deposit rates not only on Certificates of Deposit which rates reflect current market conditions, but on the interest rates they pay on savings deposits and checking accounts. Current checking account posted interest rates are between 2 and 2 1/2%. There has been a prediction made that banks will in the near future stop paying interest on all types of checking accounts. As you know, it has only been approximately in the last seven years that financial institutions began paying interest on all types of checking account transactions. If you do not need the money to lend, why pay interest on it? Particularly checking accounts that will not leave the bank. The majority of financial institutions in this country have posted unusually good profits in the first and second quarters; particularly compared to the losses that they posted last year. A part of these profits was through transaction charges made for doing various services for their customers. The banks have also paid very low interest rates for their deposits and have reorganized their business operations that has materially reduced their cost of operations.

We expect to earn gross yields this fiscal year of 7.75% compared to the 8.82% that we earned in the 1991-92 fiscal year. Even though interest rates are very low overall, we have and will be structuring our investment portfolio by acquiring AAA and AA securities that have a potential high rate of return of the same type we have previously invested in. We will vigorously continue with our Reverse Repurchase Agreement investment policies. In the months of July and August 1992, we have already earned an additional $46,431,103 through our Reverse Repurchase Agreement program.

We are exulted that we are continually able to earn high interest earnings way above the current "market" for our 185 different governmental clients. We are even more pleased when these earnings come from highly liquid and secure investments. We recognize that these results would not have been achieved without the support of the Board of Supervisors and the assistance of the many departments and other governmental agencies with our cash flow projections. We look forward to these continuing relationships.

Robert L. Citron
Treasurer-Tax Collector

RLC:jg

COMPARISON: POOLED INVESTMENT YIELD

ORANGE COUNTY VS. STATE OF CALIFORNIA

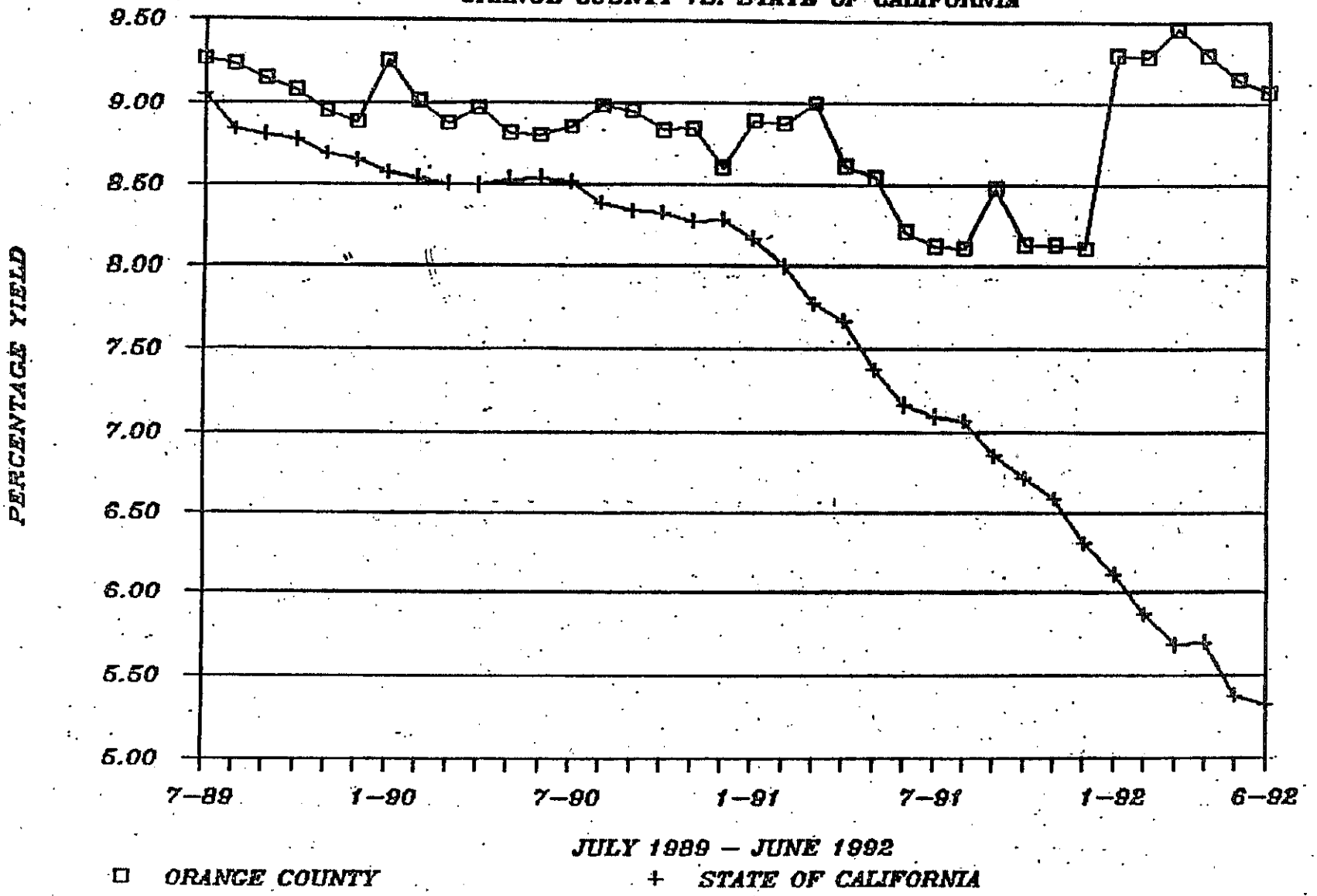


EXHIBIT A

ACCOUNTABILITY
INDICATED DATES
(000 Omitted)

	Fiscal Years Ended		
	June 30, 1992	June 30, 1991	June 30, 1990
CASH AND BANK ACCOUNTS (COMMINGLED)			
Checking Accounts and Cash (Exhibit B)	$ 60,984	$ 39,933	$ 53,545
Time Deposits	118,562	64,000	114,017
Total Cash, Checking Accounts and Time Deposits	$ 179,546	$ 103,933	$ 167,562
COMMINGLED FUNDS INVESTED (EXHIBIT C) Negotiable Securities (Cost)	$3,476,015	$2,694,000	$2,400,859
SPECIFIC FUNDS INVESTED (EXHIBIT D) Negotiable Securities and Time Deposits:			
Deferred Compensation	$ 42,924	$ 52,795	$ 47,269
Foothill Circulation Phasing Plan	4,055	0	16,451
Eastern Foothill/Transportation	654	0	0
Miscellaneous Districts & Funds	295	100	3,685
Special District Bond Funds	88,273	136,457	177,317
Total Specific Funds Invested	$ 136,201	$ 189,352	$ 244,722
RETIREMENT SYSTEM INVESTMENTS (A)			
Long Term	$1,462,650	$1,371,199	$1,227,309
Short Term	219,772	137,875	87,479
Total Retirement System Investments (Excludes Commingled Funds)	$1,682,422	$1,509,074	$1,314,788
TREASURER'S TOTAL ACCOUNTABILITY	$5,474,184	$4,496,359	$4,127,931
OUTSTANDING CHECKS - ESTIMATED (B)	$ 96,000	$ ---	$ ---
OUTSTANDING CHECKS - ACTUAL (B)	$ ---	$ 106,221	$ 158,612

(A) - Details of financial activities of Orange County Employees Retirement System are shown in separate reports issued on a calendar year basis.

(B) - County and Special District Checks	$ 29,800	$ 41,230	$ 44,343
School District Checks	61,600	62,552	109,985
Trust Fund Checks	4,600	2,439	4,284
	$ 96,000	$ 106,221	$ 158,612

ORANGE COUNTY TREASURER-TAX COLLECTOR

EXHIBIT B

CASH ACTIVITY
INDICATED YEARS
(000 Omitted)

	Fiscal Years Ended		
	June 30, 1992	June 30, 1991	June 30, 1990
CHECKING ACCOUNTS AND CASH BEGINNING OF YEARS (EXHIBIT A)	$ 39,933	$ 53,545	$ 24,763
RECEIPTS			
Investment Proceeds (Commingled)	$164,786,368	$128,506,948	$101,650,229
Investment Proceeds (Specific)	1,882,237	795,488	819,824
Taxes (Deposited by Tax Collector)	2,014,321	1,862,781	1,704,346
Short Term Loans (Fifteen Months or less)	211,008	145,242	121,270
Bond (Note) Sales	27,533	73,535	29,597
State of California	1,814,054	1,766,161	1,706,666
Interest Received from Investments	277,765	243,212	228,679
Other Sources	1,100,818	1,254,732	1,073,292
Total Receipts-Fiscal Years	$172,114,104	$134,648,099	$107,333,903
Sub-Totals	$172,154,037	$134,701,644	$107,358,666
DISBURSEMENTS			
Investments Placed (Commingled)	$165,622,945	$128,750,072	$101,955,201
Investments Placed (Specific)	1,829,086	740,118	659,597
Regular Disbursements	4,641,022	5,171,521	4,690,323
Total Disbursements-Fiscal Years	$172,093,053	$134,661,711	$107,305,121
CHECKING ACCOUNTS AND CASH ENDS OF YEARS (EXHIBIT A)	$ 60,984	$ 39,933	$ 53,545

ORANGE COUNTY TREASURER-TAX COLLECTOR

EXHIBIT C

COMMINGLED FUNDS INVESTED
INDICATED YEARS
(000 Omitted)

	Fiscal Years Ended		
	June 30, 1992	June 30, 1991	June 30, 1990
INVESTMENT ACTIVITY BEGINNING OF YEARS			
Time Deposits	$ 64,000	$ 114,017	$ 158,650
Negotiable Securities	2,694,000	2,400,859	2,051,254
Totals	$ 2,758,000	$ 2,514,876	$ 2,209,904
INVESTMENTS PLACED DURING YEARS	165,622,945	128,750,072	101,955,201
Sub-Totals	$168,380,945	$131,264,948	$104,165,105
INVESTMENTS MATURED & SOLD DURING YEARS	164,786,368	128,506,948	101,650,229
END OF YEARS			
Time Deposits	$ 118,562	$ 64,000	$ 114,017
Negotiable Securities	3,476,015	2,694,000	2,400,859
Totals	3,594,577	$ 2,758,000	$ 2,514,876
INTEREST DISTRIBUTIONS			
County General Fund	$ 12,051	$ 14,620	$ 14,832
Deferred Compensation Fund	239	86	218
Employees Retirement System	5,353	4,067	2,908
Escrow Accounts	2,520	851	320
Fire Protection	2,550	1,483	1,512
Flood Control	12,422	13,029	12,539
Foothill Circulation Phasing Plan	5,038	5,540	0
Foothill/Eastern Transportation	1,973	878	510
Harbors Beaches & Parks	3,665	4,191	857
Housing Authority	1,052	940	3,452
Impounded Taxes Trust	1,118	1,544	1,305
John Wayne Airport	2,256	3,116	10,969
Local Transportation Fund	1,473	968	679
Outside Agencies	29,363	10,715	8,491
Road Fund	4,951	5,445	5,662
Sanitation Districts	20,248	15,606	18,075
School Districts	53,925	6,468	5,406
Self Insurance Funds	6,884	56,106	54,012
Special District Bond Funds	11,584	9,991	1,407
Taxes Collected - Awaiting Distribution*			
Secured	7,738	6,794	7,598
Unsecured	1,698	1,781	1,542
State Redemption	1,681	1,585	1,587
Supplemental	1,540	1,402	1,191
Other	469	471	509
Thoroughfare & Bridge Program	1,884	2,416	1,733
Transit District	9,546	10,734	11,136
Transportation Commission	11,218	15,692	15,638
Waste Management Enterprise Fund	5,299	3,920	2,345
Water District	5,010	5,542	5,430
Miscellaneous Districts & Funds	20,099	20,360	20,432
Totals	$244,847	$ 226,341	$ 212,295

*Includes interest distributed to the County General Fund in amounts of $2,013,000, $2,229,000 and $1,653,000 during the fiscal years ending June 30, 1992

ORANGE COUNTY TREASURER-TAX COLLECTOR

EXL

SPECIFIC FUNDS INVESTED
INDICATED YEARS
(000 Omitted)

	Fiscal Years Ended		
	June 30, 1992	June 30, 1991	June 30, 1990
INVESTMENT ACTIVITY			
BEGINNING OF YEARS			
Time Deposits	$ 2,900	$ 0	$ 10,287
Negotiable Securities	186,452	244,722	394,662
Totals	$ 189,352	$ 244,722	$ 404,949
INVESTMENTS PLACED DURING YEARS	1,829,086	740,118	659,597
Sub-Totals	$2,018,438	$ 984,840	$ 1,064,546
INVESTMENTS MATURED AND SOLD DURING YEARS	1,882,237	795,488	819,824
END OF YEARS			
Time Deposits	$ 0	$ 2,900	$ 0
Negotiable Securities	136,201	186,452	244,722
Totals	$ 136,201	$ 189,352	$ 244,722
INTEREST DISTRIBUTIONS			
County General Fund	$ 26,228	$ 0	$ 361
Deferred Compensation Fund	4,817	5,102	3,788
Foothill Circulation Phasing Plan	90	1,375	0
Foothill/Eastern Transportation	14	0	0
John Wayne Airport	0	0	149
Sanitation Districts	0	0	1,318
Special District Bond Funds	6,089	12,651	27,067
Miscellaneous Districts & Fund	19	43	424
Totals	$ 37,257	$ 19,171	$ 33,107

The earnings from commingled investments is shown on Exhibit C and the earnings from specific investments is shown above.

Hearing Date: November 20, 1997
File Number: CSM-96-358-02
Staff: Commission Staff
f:\mandates\sfz\9635802\pgcover3.doc

ITEM 3

Proposed Parameters and Guidelines

Government Code Section 53646, Subdivisions (a), (b), and (e)
Chapter 783, Statutes of 1995
Chapter 156, Statutes of 1996
Chapter 749, Statutes of 1996

Investment Reports

Executive Summary

Summary of the Mandate

On March 27, 1997, the Commission on State Mandates adopted its Statement of Decision on the state mandated program found in Government Code section 53646, subdivisions (a), (b), and (e), as added and amended by Chapter 783, Statutes of 1995, Chapter 156, Statutes of 1996, and Chapter 749, Statutes of 1996. That program requires the treasurer or chief fiscal officer to do the following:

1. Render an annual statement of investment policy to the legislative body of the local agency and any oversight committee.
2. Render a quarterly report of investments containing information specified in subdivision (b) and subdivision (e) to the legislative body of the local agency.

State Agency Comments on Claimant's Proposed Parameters and Guidelines

The Department of Finance recommended that the claimant's proposed parameters and guidelines be modified to delete costs associated with the use of subsidiary ledgers of investments, as the use of such ledgers is authorized, but not required, by the language in Government Code section 53646, subdivision (b)(4).

The State Controller's Office did not comment on the claimant's proposed parameters and guidelines.

Staff Analysis and Recommendation

The Commission staff issued its Proposed Parameters and Guidelines last spring. The claimants and interested parties filed written comments on that draft. A pre-hearing conference was held on September 25, 1997 to discuss the issues in contention. Based on that conference, Commission staff has prepared this revised draft. Significant changes from claimants' original proposal and staff's original draft are as follows:

Section III. Eligible Claimants - School districts are expressly included as eligible claimants under this state mandated program.

Section IV. Period of Reimbursement. Staff's proposed amendment references the three different effective dates for the test claim statutes.

Section V. Reimburseable Costs. In section V.B., Reimbursable Activities, staff has reformatted reimbursable activities into two components for clarity and referenced periods of reimbursement. The revised draft omits any reference to subsidiary ledgers. It is staff's contention that the test claim statute authorizes, but does not require the use of subsidiary ledgers of investments. However, to the extent that subsidiary ledgers are necessary to accumulate and compile the data necessary to prepare a quarterly report under section 53646, subdivision (b)(1), (2), and (3), and/or subdivision (e), it is reimbursable.

Other non controversial and technical clarifying edits made throughout the parameters and guidelines are not displayed in the following side-by-side comparison tables.

Staff Recommendation

Staff recommends that the Commission adopt the claimant's parameters and guidelines, as amended. (See Bates page 0009.)

Claimant

County of Santa Clara
City of Newport Beach
Sweetwater Union High School District (added July 14, 1997)

Chronology

12-23-96	Test Claim received by Commission on State Mandates (Commission).
3-27-97	Commission approves test claim and adopts Statement of Decision.
4-14-97	County of Santa Clara submits proposed parameters and guidelines (Attachment A).
5-08-97	Comments received from City of Newport Beach.
5-14-97	Comments received from Department of Finance.
7-14-97	Comments received from Sweetwater Union High School District.
7-18-97	Comments received from City of Newport Beach.
9-25-97	Informal conference held at the Commission office.

Commission on State Mandates Decision

On March 27, 1996, the Commission determined that the provisions of Government Code section 53646, subdivisions (a), (b) and (e), as added by Chapter 783, Statutes of 1995, and amended by Chapters 156 and 749, Statutes of 1996, impose a new program or a higher level of service in an existing program upon specified local agencies and school districts within the meaning of section 6, article XIIIB of the California

Constitution and Government Code section 17514 by requiring those agencies to perform the following activities:

- To render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a).
- To render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e).[1]

Departmental Recommendations

The Department of Finance recommends that the claimant's proposed parameters and guidelines be modified to delete costs associated with the use of subsidiary ledgers of investments. The statute authorizes, but does not require, them in Government Code section 53646, subdivision (b)(4). With this change, the Department of Finance concludes that the proposal generally reflects the Commission's Statement of Decision.

The State Controller's Office did not comment on the claimant's proposed parameters and guidelines.

Responses from Claimants

The City of Newport Beach and the County of Santa Clara filed this test claim. The Sweetwater Union High School District was added as a co-claimant on July 14, 1997. Sweetwater Union High School District and the City of Newport Beach (representing both the City and the County of Santa Clara) commented on the staff's original proposed parameters and guidelines. The County of Santa Clara filed no rebuttal comments.

Sweetwater Union High School District commented on three areas of concern. These are:

- The inclusion of school districts and county superintendents of schools among eligible claimants.
- The interpretation of the term "render."
- The use of subdivision (b), rather than subdivision (b)(1), with respect to the required contents of quarterly reports.

Staff modified the proposed parameters and guidelines to include school districts, to change the subdivision reference as noted, and to remove the distinctions over the term "render."

The City of Newport Beach raised two concerns about deletions of:

- Preparation of the statement of investment policy.
- Preparation of a subsidiary ledger of investments to support the quarterly investment reports.

Staff's proposed parameters and guidelines have been modified to address the concerns raised by claimants. However, staff has not expressly included the language "preparation of a subsidiary ledger of investments to support the quarterly investment reports" as a reimbursable

[1] The requirements of subdivision (b)(2) and (b)(3) must be in every quarterly report, whether it contains items specified under subdivision (b)(1), or (e).

activity. Government Code section 53646, subdivision (b)(4) authorizes but does not require the use of subsidiary ledgers. Staff notes that subsidiary ledgers would be reimbursable, to the extent they are necessary in order to "accumulate and compile data necessary to prepare the quarterly report of investments" as required under section 53646, subdivision (b)(1), (2), and (3), and/or subdivision (e).

Pre-hearing Conference

A pre-hearing conference was held at the Commission office, at 1300 I Street, Sacramento, on September 25, 1997. After discussing the concerns of claimants and the Department of Finance, staff revised its original draft.

Staff Analysis

Staff modified the claimants' proposed parameters and guidelines[1], conform to the Commission's Statement of Decision, and the effective dates of the subject statutes. The table, below, displays staff's amendments to claimants' proposed parameters and guidelines.

Section III. Eligible Claimants

The Commission found that "local agency" as defined in Government Code section 53630, subdivision (a), is to be used for the purposes of this test claim. Under this section, "local agency" means "...county, city, city and county, including a chartered city or county, a community college district, or other public agency or corporation in this state." Since this definition includes school districts as eligible claimants, staff has amended this section to include school districts as defined in Government Code section 17519.

Claimants' Proposed Ps & Gs	Staff's Proposed Ps & Gs
III. Eligible Claimants The eligible claimants are counties, cities, city and county, community college districts, or other public agency or corporation.	III. Eligible Claimants ***<u>The eligible claimants are any county, city, city and county, or other public agency or political subdivision of the state, including school districts as defined in Government Code section 17519</u>.

[1] County of Santa Clara, April 11, 1997, Proposed Parameters and Guidelines

IV. Period of Reimbursement

The test claim includes three statutes with three different effective dates. Therefore, staff amended this section to include this information.

Claimant's Proposed Ps & Gs	Staff's Proposed Ps and Gs
IV. Period of reimbursement "Government code Section 17557 states that the test claim must be submitted on or before December 31st following a given fiscal year to establish eligibility for that fiscal year. The County of Santa Clara and the City of Newport Beach filed the test claim for this mandate on December 23, 1996. Therefore, reimbursement claims may be filed for costs incurred in the 1995-96 fiscal year. Chapter 783, Statutes of 1995 became effective January 1, 1996.	IV. Period of Reimbursement Government Code section 17557 states that a test claim must be submitted on or before December 31st following a given fiscal year to establish eligibility for that fiscal year. The County of Santa Clara and the City of Newport Beach filed the test claim for this mandate on December 23, 1996, establishing eligibility for Fiscal Year 1995-96. However, the test claim statutes were not in effect on July 1, 1995. Therefore, reimbursement claims may be filed for costs incurred *** as follows: Costs incurred pursuant to Chapter 783, Statutes of 1995, are reimbursable on or after January 1, 1996. Costs incurred pursuant to Chapter 156, Statutes of 1996, an urgency statute, are reimbursable on or after July 12, 1996. Costs incurred pursuant to Chapter 749, Statutes of 1996, are reimbursable on or after January 1, 1997.

V.B. Reimbursable Activities

Statement of Investment Policy

Staff's original draft parameters and guidelines proposed to delete all language relating to preparation of the statement of investment policy because of a related provision in a different test claim on county treasury oversight committees. Since eligible claimants for this test claim include other local entities and school districts which are not subject to the provisions of the county treasury oversight committees, staff modified its original proposal and includes "preparation of the annual statement of investment policy and changes," as a reimbursable activity.

Quarterly Reports of Investments

The Commission found that Government Code section 53646 offers local agencies two levels of detail in making the required quarterly reports. Subdivision (b)(1) specifies the content of the more detailed quarterly report. A simpler method of reporting is prescribed in subdivision (e) for investments which have been placed in the Local Agency Investment Fund or in Federal Deposit Insurance Corporation --insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of those investment vehicles. The Commission recognized that the number of local entities eligible to report exclusively under subdivision (e) will be limited. Regardless of the complexity of the report, all local entities are required to comply with subdivisions (b)(2) and (3). These provisions require the quarterly report to "state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance," and "to include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available."

Staff's original proposal has been modified to conform to the Commission's Statement of Decision and to address concerns of claimants.

There is disagreement on the issue of whether local entities are entitled to reimbursement for use of "subsidiary ledgers of investments." Government Code section 53646, subdivision (b)(4), states: "In the quarterly report, a subsidiary ledger may be used in accordance with accepted accounting practices." The Department of Finance recommended deletion of claimant's proposed language regarding subsidiary ledgers. Government Code section 53646, subdivision (b)(4) authorizes but does not require the use of subsidiary ledgers. Therefore, it is not a mandated activity. However, staff concludes that if "subsidiary ledgers" are necessary to "accumulate and compile data necessary to prepare the quarterly report of investments" under section 53646, subdivision (b)(1), (2), and (3), and/or subdivision (e), it is reimbursable.

Claimant's Proposed Parameters and Guidelines and Staff's recommended changes are displayed below:

Claimant's Proposed Ps & Gs	Staff's Proposed Ps & Gs
V. Reimbursement Costs	V. Reimbursable Costs
A. Scope of Mandate Local agencies shall be reimbursed for the increased mandated costs of rendering an annual statement of investment policy and a quarterly report of investments in relation to that policy.	A. Scope of Mandate *** Eligible claimants shall be reimbursed for the costs incurred to render an annual statement of investment policy and *** quarterly investment reports, *** as specified in Section V.B. Reimbursable Activities.
B. Reimbursable Activities	

Policies & Procedures – cost to develop and maintain policies and procedures for accumulating and compiling data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1, (2), (3) & (4). **Automated System** - cost to acquire specialized software or modify existing software to accumulate and compile data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1), (2), (3) (4). **Investment policy** – cost to prepare and submit an annual statement of investment policy to the legislative body of the local agency and any oversight committee.	B. Reimbursable Activities *** For each eligible claimant, the direct and indirect costs of labor, supplies, and services incurred for the following mandate components are reimbursable, as follows: 1. Statement of Investment Policy Prepare and submit the annual statement of investment policy, and changes to: a. The legislative body and any oversight committee for consideration at a public meeting, effective January 1, 1996. b. The county board of supervisors and any oversight committee for review and approval at a public meeting, effective January 1, 1997.
Quarterly report of investments – the costs to prepare data necessary to render a quarterly report of investments which includes: • Types of investments • Issuers • Dates of maturity • Par and dollar amount invested on all securities • Investments and moneys held by the local agency • Description of local agency funds, investments, or programs that are under the management of contracted parties, including lending programs. • A statement of relationship to the statement of investment policy and analysis of policy compliance - cost to analyze investments for compliance with terms specified in the investment. • Statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation why sufficient money will not be available. • Subsidiary ledger of investments – cost to input transactions for compilation of various	2. Quarterly Report of Investments a. Implementation Costs Develop or modify existing policies and procedures for accumulating and compiling data to prepare the quarterly report of investments, as specified in Government Code section 53646, subdivisions (b)(1), (2), (3) and/or (e). b. Ongoing Costs (1) Accumulate and compile data necessary to prepare a quarterly report of investments, as required in Government Code section 53646, subdivisions (b)(1), (2), (3), and/or (e) *** (2) Render a quarterly report of investments to the chief executive officer, the internal auditor, and the legislative body of the local agency or school district, as required in section 53646, subdivision (b)(1) ***.

reports to be included in the investment report. Costs to reconcile the subsidiary ledger to the control accounts, cost to update any subsidiary ledger and make necessary adjustments discovered during reconciliation process, and cost to adjust the subsidiary ledger to market value.	

Staff Recommendation

The claimant's proposed parameters and guidelines, as amended, reflect the Commission's adopted Statement of Decision.

Therefore, staff recommends that the Commission adopt the claimant's proposed parameters and guidelines, as amended. (See following pages for complete text.)

Hearing Date: November 20, 1997
File Number: CSM-96-358-02
Staff: Commission Staff
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CLAIMANT'S Proposed Parameters and Guidelines, AS AMENDED BY STAFF

Government Code Section 53646, Subdivisions (a), (b), and (e)
Chapter 783, Statutes of 1995
Chapter 156, Statutes of 1996
Chapter 749, Statutes of 1996

Investment Reports

I. Summary of the Source of the Mandates

***

Chapter 783, Statutes of 1995, repealed the 1993 version of Government Code section 53646, and replaced it with a new section. Chapter 156, Statutes of 1996, an urgency bill, and Chapter 749, Statutes of 1996, amended subdivisions (a) and (e) of section 53646. Government Code section 53646 requires the treasurer or chief fiscal officer to render an annual statement of investment policy and a quarterly report of investments, containing specified information to the legislative body and oversight committee, as specified.

II. Commission On State Mandates Decision

***

On March 27, 1997, the Commission on State Mandates determined that the provisions of Government Code section 53646, subdivisions (a), (b) and (e), as added by Chapter 783, Statutes of 1995, and amended by Chapters 156 and 749, Statutes of 1996, impose a new program or a higher level of service in an existing program upon specified local agencies and school districts within the meaning of section 6, article XIIIB of the California Constitution and section 17514 of the Government Code by requiring those agencies to perform the following activities:

- To render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a).
- To render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e).

III. Eligible Claimants

***The eligible claimants are any county, city, city and county, or other public agency or political subdivision of the state, including school districts as defined in Government Code section 17519.

IV. Period Of Reimbursement

Government Code section 17557 states that a test claim must be submitted on or before December 31st following a given fiscal year to establish eligibility for that fiscal year. The County of Santa Clara and the City of Newport Beach filed the test claim for this state mandated program on December 23, 1996, establishing eligibility for fiscal year 1995-96. However, the test claim statutes were not in effect on July 1, 1995. Therefore, reimbursement claims may be filed for costs incurred *** as follows:

Costs incurred pursuant to Chapter 783, Statutes of 1995, are reimbursable on or after January 1, 1996.

Costs incurred pursuant to Chapter 156, Statutes of 1996, an urgency statute, are reimbursable on or after July 12, 1996.

Costs incurred pursuant to Chapter 749, Statutes of 1996, are reimbursable on or after January 1, 1997.

***

Actual costs for one fiscal year shall be included in each claim. Estimated costs for the subsequent year may be included on the same claim, if applicable. Pursuant to section 17561, subdivision (d)(1) of the Government Code ~~(GC)~~, all claims for reimbursement of costs shall be submitted within 120 days from the date on which the State Controller issues claiming instructions.

If the total costs for a given fiscal year do not exceed $200, no reimbursement shall be allowed, except as otherwise allowed by ~~GC~~ Government Code Section 17564.

V. Reimbursable Costs

A. Scope of Mandate

***Eligible claimants shall be reimbursed for the costs incurred to render an annual statement of investment policy and *** quarterly investment reports, *** as specified in Section V.B. Reimbursable Activities.

B. Reimbursable Activities

For each eligible claimant, the direct and indirect costs of labor, supplies, and services incurred for the following mandate components are reimbursable, as follows:

1. Statement of Investment Policy

Prepare and submit the annual statement of investment policy[1], and changes to:

a. The legislative body and any oversight committee for consideration at a public meeting, effective January 1, 1996.[2]

b. The county board of supervisors and any oversight committee for review and approval at a public meeting, effective January 1, 1997.

2. Quarterly Report of Investments

a. Implementation Costs

Develop or modify existing policies and procedures for accumulating and compiling data to prepare the quarterly report of investments, as required in section 53646, subdivisions (b)(1), (2), (3) and/or (e).

b. Ongoing Costs

(1) Accumulate and compile data necessary to prepare the quarterly reports of investments, as required in Government Code section 53646, subdivision (b)(1), (2), and (3) and/or (e).

(2) Render a quarterly report of investments to the chief executive officer, the internal auditor, and the legislative body of the local agency or school district, as required in Government Code section 53646, subdivision (b)(1).[3]

VI. Claim Preparation

Each claim for reimbursement pursuant to this mandate must be timely filed and ***set forth a listing of each item for which reimbursement is claimed under this mandate.

[1] In counties with Treasury Oversight Committees, costs to prepare annual statements of investment policy are allowable administrative costs, payable from proceeds of the investments as provided in Government Code section 27135.

[2] For the period from January 1, 1996, through December 31, 1996, counties are eligible for reimbursement for the costs incurred to carry out this activity.

[3] Chapter 156, Statutes of 1996, an urgency statute, amended subdivision (e), effective July 12, 1996. The amendment permitted the use of a statement, in lieu of the report, for any investment in an insured account. This resulted in two reimbursement beginning dates: from January 1, 1996 if the agency placed all of its investment in insured accounts; from July 12, 1996, if less than all of an agency's investments were placed in insured accounts.

Claim detail should include the following:

A. Salaries and Benefits

Claimed reimbursement for employee costs should be supported by name, position, productive hourly rate, hours worked, fringe benefits amount, and a brief description of assigned unit and function relative to the mandate.

The source documents required to be maintained by the *** claimant may include, but are not limited to, employee time cards and/or cost allocation reports.

B. Services and Supplies

The *** claimant should identify all direct costs for materials, services and supplies which have been purchased, leased, consumed or expended for purposes of compliance with the mandate.

Source documents required to be maintained by the *** claimant may include, but are not limited to, invoices, lease documentation and other documents evidencing the validity of the expenditure.

C. Contract Services

List costs incurred for contract services and/or legal counsel for the development and operation of the mandated program. Contracting costs are reimbursable to the extent that the function performed requires special skills or knowledge that is not readily available from *** claimant's staff. Use of contract services must be justified by the claimant.

D. Training

Include the costs of training of personnel. Specialized training must be justified by the claimant.

E. Fixed Assets

List the cost of fixed assets that have been acquired specifically for the purposes of this mandate. If a fixed asset is acquired for the investment reports program but is utilized in some way not directly related to the program, only the pro-rata portion of the asset which is used for purposes of the mandated program is reimbursable.

The source documents to be maintained by the *** claimant may include, but are not limited to, contracts, charges, invoices and statements.

F. Allowable Overhead Costs

***Government Code section 17564, subdivision (b), provides that claims for indirect costs shall be filed in the manner prescribed by the State Controller's Office.

VII. Supporting Data

For auditing purposes, all costs claimed shall be traceable to source documents (e.g., employee time records, invoices, receipts, purchase orders, contracts, worksheets,

calendars, declarations, etc.) that show evidence of the validity of such costs and their relationship to the mandate. All documentation *** in support of claimed costs shall be made available to the State Controller or his/her agent, as may be requested, *** and all reimbursement claims are subject to audit during the period specified in Government Code section 17558.5, subdivision (a).

VIII. Offsetting Savings and Other Reimbursement

Any offsetting savings that the *** claimant experiences as a direct result of this statute must be deducted from the costs claimed. Additionally, reimbursement for this mandate received from any source (e.g., service fees collected, federal funds, other state funds, etc.) shall be *** identified and deducted from this claim.

IX. Required Certification

An authorized representative of the claimant will be required to provide a certification of the claim, as specified in the State Controller's claiming instructions, for those costs mandated by the state contained therein.

BEFORE THE
COMMISSION ON STATE MANDATES
STATE OF CALIFORNIA

IN RE TEST CLAIM ON:	No. CSM –96-358-02
Government Code Section 53646, Subdivisions (a), (b), and (e), as added and amended by Statutes of 1995, Chapter 783; Statutes of 1996, Chapter 156; Statutes of 1996, Chapter 749	*Investment Reports*
Filed by County of Santa Clara, Claimant.	ADOPTION OF STATEWIDE COST ESTIMATE UNDER GOVERNMENT CODE SECTION 17557 AND CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 1183.3

DECISION

On November 30, 1998, the attached Statewide Cost Estimate was adopted by the Commission on State Mandates as its Decision in the above-entitled matter. The total estimate is $15,339,000 (r) for fiscal years 1995/1996 through 1999/2000, inclusive.

Date: 12/3/1998

Paula Higashi
PAULA HIGASHI, Executive Director

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Hearing: November 30, 1998
Claim: CSM-9635802
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Item 5

Proposed Statewide Cost Estimate

Government Code Section 53646, Subdivisions (a), (b), and (e)
Statutes of 1995, Chapter 783
Statutes of 1996, Chapter 156
Statutes of 1996, Chapter 749

Investment Reports (revised November 20, 1998)

Executive Summary

The Commission adopted the parameters and guidelines for this claim on September 25, 1997.

Government Code section 53646, subdivisions (a), (b) and (e), as added by Statutes of 1995, Chapter 783, and amended by Statutes of 1996, Chapters 156 and 749, require local agencies to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee, and quarterly reports of investments, as specified.

The reimbursement period for Statutes of 1995, Chapter 783 began January 1, 1996. The reimbursement period for Statutes of 1996, Chapters 156 and 749, began January 1, 1997.

Summary of the Reimbursement Process

Not less than 60 days after receiving the Commission's adopted parameters and guidelines, the Controller must issue claiming instructions for each reimbursable state mandate. (Gov. Code, § 17558.)

Each eligible local agency or school district must submit claims for initial fiscal year costs to the Controller within 120 days of the issuance date for the claiming instructions. The Controller must pay any eligible claim within 60 days after the filing deadline for reimbursement claims or 15 days after the date the appropriation is effective (i.e., the subsequent claims bill), whichever is later. Any initial reimbursement claim filed after the filing deadline will be reduced by 10 percent of the amount allowed for a timely filed claim, not to exceed one thousand dollars ($1000). The Controller may withhold payment of any late claim for initial reimbursement until the next deadline for funded claims unless sufficient funds are available after payment of all timely filed claims. Reimbursement claims submitted more than one year after the filing deadline will not be paid. (Gov. Code, § 17560.)

Interested Party Comments

Sweetwater Union High School District agrees with the staff recommendation and proposes the item be placed on consent. Department of Finance also agrees, with the understanding the Implicit Price Deflator is used for calculating future years. Staff therefore modified the statewide cost estimate. A summary of the reimbursement process was added to clarify the new procedure.

The State Controller's Office did not file a response, nor has staff received any comments from other interested parties.

Methodology

To arrive at the total statewide cost estimate, staff:

- Used unaudited actual or estimated claimed totals filed with the State Controller for prior fiscal years for which claims were filed,[1]
- Calculated separate estimates for school districts and other local government agencies,[2]
- Projected school district current and future fiscal year totals using the following formula:

  Prior year claim total ($) x Implicit Price Deflator,[3] and

- Projected local government agencies current and future fiscal year totals using the following formula:

  1996-97 fiscal year claims total x Implicit Price Deflator

Recommendation

Staff recommends that the Commission adopt this proposed statewide cost estimate in the amount of $15,339,000 for costs incurred in complying with the provisions set forth in Government Code section 53646, subdivisions (a), (b) and (e), as added by Statutes of 1995, Chapter 783, and amended by Statutes of 1996, Chapters 156 and 749.

Following is a breakdown of estimated total costs per fiscal year:

Fiscal Year	Totals
School Districts:	
1995-96	$106,176
1996-97	$294,033
1997-98	$208,776
1998-99	$212,743
1999-00	$217,636
Total for School Districts	**$1,039,364**

[1] Current data as of October 26, 1998.

[2] For State budgeting purposes only.

[3] As projected by the Department of Finance.

Other Local Government:	
1995-96	$1,627,955
1996-97	$3,078,253
1997-98	$3,133,662
1998-99	$3,193,201
1999-00	$3,266,645
Total for Other Local Govt.	**$14,299,716**
Statewide Cost Estimate Total	**$15,339,000**

Because the reported costs are prior to audit and partially based on estimates, the statewide cost estimate of $15,339,080 has been rounded to $15,339,000.

Statewide Cost Estimate Calculation

Government Code Section 53646, Subdivisions (a), (b), and (e)
Statutes of 1995, Chapter 783
Statutes of 1996, Chapter 156
Statutes of 1996, Chapter 749

Investment Reports

Mandate Background

The Commission adopted the parameters and guidelines for this claim on September 25, 1997.

Government Code section 53646, subdivisions (a), (b) and (e), as added by Statutes of 1995, Chapter 783, and amended by Statutes of 1996, Chapters 156 and 749, requires local agencies to perform the following activities:

- Render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a). Subdivision (a), requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee.
- Render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e). Specifically, the treasurer or chief fiscal officer is also required to prepare and render a quarterly report containing information specified in either subdivision (b)(1) or subdivision (e) regarding investments to the legislative body of the local agency. However, the more complex reporting requirements contained in subdivision (b)(1) apply only to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e). Thus, no reimbursement may be claimed for complying with the reporting requirements under subdivision (b)(1) where claimants can use the investments specified in subdivision (e), but instead choose other investments options which must then be reported under subdivision (b)(1). The requirements of subdivisions (b)(2) and (b)(3) apply whether the information specified in subdivision (b)(1) or subdivision (e) is being reported. (Subdivision (b)(4) contains an authorization, rather than a requirement, and in consequence is not a required activity.)

The reimbursement period for Statues of 1995, Chapter 783 begins on January 1, 1996. The reimbursement period for Statutes of 1996, Chapters 156 and 749, begins on January 1, 1997.

Interested Party Comments

Sweetwater Union High School District agrees with the staff recommendation and proposes the item be placed on consent. Department of Finance also agrees, with the understanding the Implicit Price Deflator is used for calculating future years. Staff therefore modified the statewide cost estimate. A summary of the reimbursement process was added to clarify the new procedure.

The State Controller's Office did not file a response, nor has staff received any comments from other interested parties.

Eligible Claimants

The eligible claimants are any county, city, city and county, community college district, or other public agency or corporation (includes school districts as defined in Government Code section 17519).

Reimbursable Activities

For each eligible claimant, the direct and indirect costs of labor, supplies and services incurred for the following mandate components are reimbursable:

1) Policies and Procedures

Establish and update the policies and procedures for accumulating and compiling data necessary to prepare the quarterly report of investments as required in Government Code section 53646, subdivision (b)(1) or (e), as applicable, and subdivisions (b)(2) and (b)(3).

2) Data Acquisition and Compilation

Accumulate and compile data necessary to prepare the quarterly report of investments as required in Government Code section 53646, subdivision (b)(1) or (e), as applicable, and subdivisions (b)(2) and (b)(3).

3) Quarterly Report of Investments

Prepare and render [submit] the quarterly report of investments as required in Government Code section 53646, subdivision (b)(1) or (e), as applicable, and subdivisions (b)(2) and (b)(3), containing the information required in <u>either</u> subdivision (b)(1) <u>or</u> subdivision (e), as applicable, and subdivisions (b)(2) and (b)(3).

4) Rendering Statement of Investment Policy

Render [submit] the annual statement of investment policy to the legislative body of the local agency.

Methodology

To arrive at the total statewide cost estimate, staff:

- Used unaudited actual or estimated claimed totals filed with the State Controller for prior fiscal years for which claims were filed,[4]
- Calculated separate estimates for school districts and other local government agencies,[5]
- Projected school district current and future fiscal year totals using the following formula:

  Prior year claim total ($) x Implicit Price Deflator,[6] and

[4] Current data as of October 26, 1998.

[5] For State budgeting purposes only.

[6] As projected by the Department of Finance.

- Projected local government agencies current and future fiscal year totals to account for late claims in 1997-98 fiscal year using the following formula:

1996-97 fiscal year claims total x Implicit Price Deflator

Assumptions

Staff made the following assumptions:

- The claiming data is accurate, although unaudited.
- Estimated claims filed with the SCO accurately reflect the amount claimants will file in actual claims.
- Since the number of claims filed each fiscal year is fairly consistent, there will not be a significant number of late claims filed, nor will there be a significant change in the number of claimants for current or future fiscal years.

Recommendation

Staff recommends that the Commission adopt this proposed statewide cost estimate in the amount of $15,339,000 for the costs incurred in complying with the provisions set forth in Government Code section 53646, subdivisions (a), (b) and (e), as added by Statutes of 1995, Chapter 783, and amended by Statutes of 1996, Chapters 156 and 749.

Following is a breakdown of estimated total costs per fiscal year:

Total Claimed Amounts and Projections by Fiscal Year*		
FISCAL YEAR	NUMBER OF CLAIMS FILED	TOTAL ESTIMATE (ACTUAL & PROJECTED)
School Districts:		
1995-96	80	$ 106,176
1996-97	172	$ 294,033
1997-98	173	$ 208,776
1998-99 Projection (1.9%)**		$ 212,743
1999-00 Projection (2.3%)		$ 217,636
Total for School Districts		*$ 1,039,364*
Other Local Government**:		
1995-96	246	$ 1,627,955
1996-97	292	$ 3,078,253
1997-98 Projection (1.8%)***	274	$ 3,133,662
1998-99 Projection (1.9%)		$ 3,193,201
1999-00 Projection (2.3%)		$ 3,266,645
Total for Other Local Government		*$14,299,716*
Statewide Cost Estimate Total****		$ 15,339,000

*As reported by the State Controller 10-26-98

**1996-97 is the used as a base for other local government costs to account for late claims during 1997-98 fiscal year.

***Implicit Price Deflator, as forecasted by Department of Finance.

****The total is rounded because reported costs are prior to audit and partially based on estimates.

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
AO1	1,245,297.13	454,206.46	633,208.80	.00	.00	454,206.46	1,424,299.47
BA1	29,602.30	10,797.07	9,188.76	.00	.00	10,797.07	27,993.99
BA2	.01	.00	.00	.00	.00	.00	.01
BR4	3,900.96	1,422.83	1,680.62	.00	.00	1,422.83	4,158.75
BR6	1,659.83	605.40	.00	.00	.00	605.40	1,054.43
BR8	17,585.68	6,414.16	9,451.21	.00	.00	6,414.16	20,622.73
BS2	.01	.00	.00	.00	.00	.00	.01
BT5	12,929.43	4,715.85	5,137.16	.00	.00	4,715.85	13,350.74
BT6	7,806.98	2,847.50	3,468.80	.00	.00	2,847.50	8,428.28
BT9	13,200.83	4,814.84	5,607.38	.00	.00	4,814.84	13,993.37
BU1	965.25	352.06	372.98	.00	.00	352.06	986.17
BW1	4,768.10	1,739.10	1,927.90	.00	.00	1,739.10	4,956.90
BW2	3,016.06	1,100.07	1,182.88	.00	.00	1,100.07	3,098.87
BW3	93.48	34.10	40.41	.00	.00	34.10	99.79
BW4	1,065.11	388.49	454.22	.00	.00	388.49	1,130.84
BW5	1,263.65	460.90	82.97	.00	.00	460.90	885.72
B12	125,912.90	45,925.15	51,146.59	.00	.00	45,925.15	131,134.34
B13	205,706.17	75,028.74	89,383.49	.00	.00	75,028.74	220,060.92
B14	1,227.20	447.61	587.19	.00	.00	447.61	1,366.78
B15	4,762.25	1,736.97	1,920.41	.00	.00	1,736.97	4,945.69
B19	33,698.62	12,291.15	11,354.17	.00	.00	12,291.15	32,761.64
DM1	1,933.69	705.29	518.65	.00	.00	705.29	1,747.05
DN3	2,679.97	977.49	856.81	.00	.00	977.49	2,559.29
DN4	1,074.35	391.86	.00	.00	.00	391.86	682.49
DN5	1,898.74	692.54	1,073.13	.00	.00	692.54	2,279.33
DN8	3,975.89	1,450.01	1,701.65	.00	.00	1,450.01	4,227.13
GQ1	23,843.15	8,696.49	9,636.67	.00	.00	8,696.49	24,783.33
GQ3	4,898.76	1,786.76	2,012.02	.00	.00	1,786.76	5,124.02
GQ5	23,127.69	8,435.53	10,329.95	.00	.00	8,435.53	25,022.11
GQ6	125.39	45.73	57.50	.00	.00	45.73	137.16
GQ7	8,029.61	2,928.70	3,261.15	.00	.00	2,928.70	8,362.06
GR1	940,522.80	343,043.86	405,550.22	.00	.00	343,043.86	1,003,029.16
GR2	31,381.66	11,446.07	.00	.00	.00	11,446.07	19,935.59
GR3	2,017.33	735.80	.00	.00	.00	735.80	1,281.53
JO4	34.41	12.55	14.23	.00	.00	12.55	36.09
J15	1,590.95	580.28	.00	.00	.00	580.28	1,010.67
LO4	271.96	99.19	138.19	.00	.00	99.19	310.96
P90	.00	.00	.00	.00	.00	.00	.00
RA3	.00	.00	.00	.00	.00	.00	.00
RA4	.04	.01	.00	.00	.00	.01	.03
RA5	1.57	.57	.00	.00	.00	.57	1.00
RA6	.00	.00	.00	.00	.00	.00	.00
RA7	.00	.00	.00	.00	.00	.00	.00
RA8	.00	.00	.00	.00	.00	.00	.00
RB1	.00	.00	.00	.00	.00	.00	.00

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
RB2	.00	.00	.00	.00	.00	.00	.00
RB3	.00	.00	.00	.00	.00	.00	.00
RB4	.00	.00	.00	.00	.00	.00	.00
RB5	.17	.06	.43	.00	.00	.06	.54
RB6	.00	.00	.00	.00	.00	.00	.00
RB7	2.44	.89	.00	.00	.00	.89	1.55
RB8	.01	.00	.00	.00	.00	.00	.01
RB9	38.55	14.06	.00	.00	.00	14.06	24.49
RC2	.00	.00	.00	.00	.00	.00	.00
RC3	.00	.00	.00	.00	.00	.00	.00
RC4	.00	.00	.00	.00	.00	.00	.00
RC5	.01	.00	.00	.00	.00	.00	.01
RC6	.01	.00	.00	.00	.00	.00	.01
RC7	.02	.01	.00	.00	.00	.01	.01
RC8	.04	.01	.00	.00	.00	.01	.03
RC9	.80	.29	.00	.00	.00	.29	.51
RD1	.00	.00	.00	.00	.00	.00	.00
RD2	2.88	1.05	.00	.00	.00	1.05	1.83
RD3	.01	.00	.00	.00	.00	.00	.01
RD4	2.41	.88	.00	.00	.00	.88	1.53
RD5	6.28	2.29	.00	.00	.00	2.29	3.99
RD6	.00	.00	.00	.00	.00	.00	.00
RD7	.00	.00	.00	.00	.00	.00	.00
RD8	.00	.00	.00	.00	.00	.00	.00
RD9	85,427.70	31,158.68	984.72	.00	.00	31,158.68	55,253.74
RO1	.00	.00	.00	.00	.00	.00	.00
RO2	.00	.00	.00	.00	.00	.00	.00
RO3	.01	.00	.00	.00	.00	.00	.01
RO6	.00	.00	.00	.00	.00	.00	.00
RO7	.00	.00	.00	.00	.00	.00	.00
RO8	.00	.00	.00	.00	.00	.00	.00
RO9	.01	.00	.00	.00	.00	.00	.01
R10	.01	.00	3.45	.00	.00	.00	3.46
R11	.01	.00	.00	.00	.00	.00	.01
R12	.00	.00	.00	.00	.00	.00	.00
R13	.01	.00	.00	.00	.00	.00	.01
R14	.01	.00	.00	.00	.00	.00	.01
R15	29.35	10.71	.00	.00	.00	10.71	18.64
R16	.01	.00	.00	.00	.00	.00	.01
R17	.01	.00	.00	.00	.00	.00	.01
R18	.01	.00	.00	.00	.00	.00	.01
R19	.04	.01	.00	.00	.00	.01	.03
R20	182.97	66.74	77.72	.00	.00	66.74	193.95
R21	.02	.01	.00	.00	.00	.01	.01
R22	.01	.00	.00	.00	.00	.00	.01

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
R23	.01	.00	.00	.00	.00	.00	.01
R24	4.87	1.78	3.70	.00	.00	1.78	6.79
R25	.01	.00	.00	.00	.00	.00	.01
R26	.05	.02	.00	.00	.00	.02	.03
R27	.01	.00	.00	.00	.00	.00	.01
R28	.00	.00	.00	.00	.00	.00	.00
R29	.01	.00	.00	.00	.00	.00	.01
R30	.01	.00	.00	.00	.00	.00	.01
R31	.07	.03	.00	.00	.00	.03	.04
R32	.03	.01	.00	.00	.00	.01	.02
R33	.01	.00	.00	.00	.00	.00	.01
R34	.01	.00	.00	.00	.00	.00	.01
R35	.03	.01	.00	.00	.00	.01	.02
R36	.01	.00	.00	.00	.00	.00	.01
R37	48.64	17.74	4.84	.00	.00	17.74	35.74
R38	65.70	23.96	.00	.00	.00	23.96	41.74
R39	.01	.00	.00	.00	.00	.00	.01
R40	.00	.00	.00	.00	.00	.00	.00
R41	.02	.01	.00	.00	.00	.01	.01
R42	.00	.00	.00	.00	.00	.00	.00
R43	.03	.01	.00	.00	.00	.01	.02
R44	.00	.00	.00	.00	.00	.00	.00
R45	.01	.00	.00	.00	.00	.00	.01
R46	.01	.00	.00	.00	.00	.00	.01
R47	.00	.00	.00	.00	.00	.00	.00
R48	.00	.00	.00	.00	.00	.00	.00
R49	299.79	109.34	.00	.00	.00	109.34	190.45
R50	.00	.00	.00	.00	.00	.00	.00
R51	.01	.00	.00	.00	.00	.00	.01
R52	.00	.00	.00	.00	.00	.00	.00
R53	.01	.00	.00	.00	.00	.00	.01
R54	833.69	304.08	.00	.00	.00	304.08	529.61
R55	3.36	1.23	.00	.00	.00	1.23	2.13
R56	.01	.00	.00	.00	.00	.00	.01
R57	.01	.00	.00	.00	.00	.00	.01
R58	.18	.07	.00	.00	.00	.07	.11
R59	271.54	99.04	130.07	.00	.00	99.04	302.57
R60	.02	.01	.00	.00	.00	.01	.01
R61	.02	.01	.00	.00	.00	.01	.01
R62	.01	.00	.00	.00	.00	.00	.01
R63	325.76	118.82	.00	.00	.00	118.82	206.94
R64	.01	.00	.00	.00	.00	.00	.01
R65	.00	.00	.00	.00	.00	.00	.00
R66	.04	.01	.00	.00	.00	.01	.03
R67	1.21	.44	.00	.00	.00	.44	.7

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
R68	.02	.01	.00	.00	.00	.01	.01
R69	.01	.00	.00	.00	.00	.00	.01
R70	.02	.01	.00	.00	.00	.01	.01
R71	.22	.08	.00	.00	.00	.08	.14
R72	.01	.00	.00	.00	.00	.00	.01
R73	.00	.00	.00	.00	.00	.00	.00
R74	.01	.00	.00	.00	.00	.00	.01
R75	.01	.00	.00	.00	.00	.00	.01
R76	.01	.00	.00	.00	.00	.00	.01
R77	.01	.00	.00	.00	.00	.00	.01
R78	.02	.01	.00	.00	.00	.01	.01
R79	.02	.01	.00	.00	.00	.01	.01
R80	.01	.00	.00	.00	.00	.00	.01
R81	.00	.00	.00	.00	.00	.00	.00
R82	.00	.00	.00	.00	.00	.00	.00
R83	.01	.00	.00	.00	.00	.00	.01
R84	.01	.00	.00	.00	.00	.00	.01
R85	.01	.00	.00	.00	.00	.00	.01
R86	.04	.01	.00	.00	.00	.01	.03
R87	92.56	33.76	.00	.00	.00	33.76	58.80
R88	.02	.01	.00	.00	.00	.01	.01
R89	.07	.03	.00	.00	.00	.03	.04
R91	.01	.00	.00	.00	.00	.00	.01
R92	.02	.01	.00	.00	.00	.01	.01
SF5	.13	.05	.06	.00	.00	.05	.14
SG3	449,983.02	164,125.64	248,510.08	.00	.00	164,125.64	534,367.46
SH1	63.43	23.14	25.69	.00	.00	23.14	65.98
SH2	854,032.33	311,497.55	498,753.98	.00	.00	311,497.55	1,041,288.76
SH4	130,520.81	47,605.82	30,600.60	.00	.00	47,605.82	113,515.59
SH5	12.25	4.47	4.88	.00	.00	4.47	12.66
SH6	.38	.14	.02	.00	.00	.14	.26
SJ2	16,932.69	6,175.99	2,855.98	.00	.00	6,175.99	13,612.68
SJ5	58.82	21.45	25.57	.00	.00	21.45	62.94
SJ7	5,407.17	1,972.20	2,189.94	.00	.00	1,972.20	5,624.91
SK3	10,428.52	3,803.67	4,227.41	.00	.00	3,803.67	10,852.26
SK9	5,467.16	1,994.08	1,788.56	.00	.00	1,994.08	5,261.64
SL3	93.09	33.95	48.11	.00	.00	33.95	107.25
SL6	15,833.62	5,775.11	1,263.83	.00	.00	5,775.11	11,322.34
SN1	6,540.84	2,385.69	2,601.84	.00	.00	2,385.69	6,756.99
SN2	553.69	201.95	165.35	.00	.00	201.95	517.09
SN3	5,085.16	1,854.75	2,149.53	.00	.00	1,854.75	5,379.94
SN5	880.09	321.00	360.11	.00	.00	321.00	919.20
SN6	35.06	12.79	14.33	.00	.00	12.79	36.60
SN7	680.70	248.28	291.83	.00	.00	248.28	724.25
SN8	433.73	158.20	124.96	.00	.00	158.20	400.49

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

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NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
SP1	2,652.31	967.40	612.74	.00	.00	967.40	2,297.65
SP3	151.31	55.19	61.89	.00	.00	55.19	158.01
SP4	9,872.60	3,600.91	4,583.01	.00	.00	3,600.91	10,854.70
SR2	1.22	.44	.86	.00	.00	.44	1.64
SS1	3,995.18	1,457.19	1,595.05	.00	.00	1,457.19	4,133.04
SS3	.01	.00	.00	.00	.00	.00	.01
SS6	6,074.96	2,215.77	.00	.00	.00	2,215.77	3,859.19
ST2	.01	.00	.00	.00	.00	.00	.01
ST3	.01	.00	.00	.00	.00	.00	.01
ST4	.01	.00	.00	.00	.00	.00	.01
ST5	36.67	13.37	.00	.00	.00	13.37	23.30
ST6	.00	.00	.00	.00	.00	.00	.00
ST7	322.17	117.51	.00	.00	.00	117.51	204.66
ST8	541.74	197.59	191.15	.00	.00	197.59	535.30
ST9	.00	.00	.00	.00	.00	.00	.00
SU1	4.89	1.78	.00	.00	.00	1.78	3.11
SU2	.29	.11	.05	.00	.00	.11	.23
SU8	.17	.06	.00	.00	.00	.06	.11
SV1	17.97	6.55	.00	.00	.00	6.55	11.42
SV2	.01	.00	.00	.00	.00	.00	.01
SV3	.45	.16	.00	.00	.00	.16	.29
SV4	.09	.03	.00	.00	.00	.03	.06
SV6	41.81	15.25	28.97	.00	.00	15.25	55.53
SV8	.00	.00	.00	.00	.00	.00	.00
SV9	.30	.11	.00	.00	.00	.11	.19
SW1	22.46	8.19	.00	.00	.00	8.19	14.27
SW3	.04	.01	.00	.00	.00	.01	.03
SW6	.04	.01	.00	.00	.00	.01	.03
SW9	.01	.00	.00	.00	.00	.00	.01
SX2	.56	.20	.00	.00	.00	.20	.36
SX9	1.17	.43	.00	.00	.00	.43	.74
SY7	8.18	2.98	.00	.00	.00	2.98	5.20
SY9	19.24	7.02	.03	.00	.00	7.02	12.25
SZ6	14.29	5.21	.00	.00	.00	5.21	9.08
SZ7	.30	.11	.00	.00	.00	.11	.19
SO6	2,229,615.80	813,224.31	643,061.84	.00	.00	813,224.31	2,059,453.33
SO7	894,267.77	326,172.92	341,275.80	.00	.00	326,172.92	909,370.65
SO8	19,006.59	6,932.41	5,453.10	.00	.00	6,932.41	17,527.28
S10	2,941.17	1,072.75	1,068.58	.00	.00	1,072.75	2,937.00
S27	71.83	26.20	29.99	.00	.00	26.20	75.62
S3C	230,359.33	84,020.67	98,493.98	.00	.00	84,020.67	244,832.64
S3D	241,410.74	88,051.53	92,870.10	.00	.00	88,051.53	246,229.31
S3E	.01	.00	.00	.00	.00	.00	.01
S3N	.01	.00	.00	.00	.00	.00	.01
S3S	2.22	.81	.00	.00	.00	.81	1.

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
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S30	.00	.00	.00	.00	.00	.00	.00
S31	1,681.00	613.12	.00	.00	.00	613.12	1,067.88
S32	467.11	170.37	.00	.00	.00	170.37	296.74
S4A	683,939.85	249,458.45	288,929.48	.00	.00	249,458.45	723,410.88
S4B	12.77	4.66	5.17	.00	.00	4.66	13.28
S4D	1,365.55	498.07	664.52	.00	.00	498.07	1,532.00
S4E	5.85	2.13	.00	.00	.00	2.13	3.72
S4G	91,126.92	33,237.40	28,016.20	.00	.00	33,237.40	85,905.72
S4H	22,371.74	8,159.81	8,921.04	.00	.00	8,159.81	23,132.97
S4K	1,788.29	652.26	700.40	.00	.00	652.26	1,836.43
S4N	5,015.51	1,829.34	2,552.10	.00	.00	1,829.34	5,738.27
S5A	1,168.59	426.23	508.93	.00	.00	426.23	1,251.29
S5F	2,148.64	783.69	.00	.00	.00	783.69	1,364.95
S5R	1,043.26	380.52	427.86	.00	.00	380.52	1,090.60
S5S	135.82	49.54	34.61	.00	.00	49.54	120.89
S6B	71.47	26.07	.00	.00	.00	26.07	45.40
S6G	1,593.57	581.23	665.82	.00	.00	581.23	1,678.16
S6L	9,974.71	3,638.15	7,799.58	.00	.00	3,638.15	14,136.14
S6Y	539.53	196.79	213.23	.00	.00	196.79	555.97
S7H	183.35	66.87	729.81	.00	.00	66.87	846.29
TA4	5.14	1.87	.00	.00	.00	1.87	3.27
TA6	1.02	.37	.00	.00	.00	.37	.65
TA8	.60	.22	.00	.00	.00	.22	.38
TB1	.07	.03	.00	.00	.00	.03	.04
TB2	.50	.18	.00	.00	.00	.18	.32
TB4	.23	.08	.00	.00	.00	.08	.15
TB5	2.24	.82	.00	.00	.00	.82	1.42
TB7	.54	.20	.00	.00	.00	.20	.34
TB8	.27	.10	.00	.00	.00	.10	.17
TC4	.01	.00	.00	.00	.00	.00	.01
TC5	.78	.28	.00	.00	.00	.28	.50
TC6	248.34	90.58	.00	.00	.00	90.58	157.76
TC7	.01	.00	.00	.00	.00	.00	.01
TC8	.02	.01	.00	.00	.00	.01	.01
TC9	.00	.00	.00	.00	.00	.00	.00
TD6	7.19	2.62	.00	.00	.00	2.62	4.57
TE1	4,545.55	1,657.93	.00	.00	.00	1,657.93	2,887.62
TE2	.03	.01	.00	.00	.00	.01	.02
TE5	.00	.00	.00	.00	.00	.00	.00
TE6	2.60	.95	.00	.00	.00	.95	1.65
TE7	4,215.10	1,537.40	.00	.00	.00	1,537.40	2,677.70
TE8	44.84	16.35	.00	.00	.00	16.35	28.49
TE9	64,848.96	23,652.84	26,893.21	.00	.00	23,652.84	68,089.33
TG5	423.86	154.60	165.26	.00	.00	154.60	434.52
TH2	1,613,219.35	588,401.46	.00	.00	.00	588,401.46	1,024,817.89

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
T19	.00	.00	.00	.00	.00	.00	.00
T25	986.55	359.83	321.78	.00	.00	359.83	948.50
T26	81.24	29.63	57.33	.00	.00	29.63	108.94
T27	.75	.27	.00	.00	.00	.27	.48
T39	1,681.05	613.14	545.43	.00	.00	613.14	1,613.34
T43	.01	.00	.00	.00	.00	.00	.01
T44	37.74	13.77	16.57	.00	.00	13.77	40.54
T45	.01	.00	.00	.00	.00	.00	.01
T50	.11	.04	.00	.00	.00	.04	.07
T62	1.50	.55	.00	.00	.00	.55	.95
T69	.31	.11	.00	.00	.00	.11	.20
T75	.01	.00	.00	.00	.00	.00	.01
T76	.36	.13	.00	.00	.00	.13	.23
T79	.31	.11	.00	.00	.00	.11	.20
T88	160.61	58.58	163.15	.00	.00	58.58	265.18
T93	5,333.41	1,945.29	1,719.31	.00	.00	1,945.29	5,107.43
T94	3.11	1.13	.00	.00	.00	1.13	1.98
T95	28.84	10.52	.00	.00	.00	10.52	18.32
UB4	213.90	78.02	87.21	.00	.00	78.02	223.09
UB7	1.71	.62	.00	.00	.00	.62	1.09
UC5	49,531.54	18,066.01	20,884.51	.00	.00	18,066.01	52,350.04
UH1	6,254.19	2,281.14	3,509.77	.00	.00	2,281.14	7,482.82
UJ4	33,436.83	12,195.66	11,371.01	.00	.00	12,195.66	32,612.18
UW1	5,163.14	1,883.19	1,688.61	.00	.00	1,883.19	4,968.56
U68	835.67	304.80	332.49	.00	.00	304.80	863.36
V41	739.24	269.63	487.78	.00	.00	269.63	957.39
V43	21,720.78	7,922.38	3,942.38	.00	.00	7,922.38	17,740.78
V44	1.15	.42	.00	.00	.00	.42	.73
V70	4,211.27	1,536.01	1,286.47	.00	.00	1,536.01	3,961.73
V90	3,534.24	1,289.07	1,465.40	.00	.00	1,289.07	3,710.57
V96	1.19	.43	.00	.00	.00	.43	.76
V97	.59	.22	.00	.00	.00	.22	.37
**TOTAL	18,448,154.58	6,728,732.04	5,862,535.11	.00	.00	6,728,732.04	17,581,957.65

LOS ANGELES COUNTY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
TH3	29.05	10.60	.00	.00	.00	10.60	18.45
TH4	1,912.73	697.64	.00	.00	.00	697.64	1,215.09
TH5	2.89	1.05	.00	.00	.00	1.05	1.84
TH6	2,663,503.03	971,479.22	.00	.00	.00	971,479.22	1,692,023.81
TH7	112.52	41.04	45.38	.00	.00	41.04	116.86
TH9	.01	.00	.00	.00	.00	.00	.01
TJ4	717.54	261.71	664.73	.00	.00	261.71	1,120.56
TJ7	13.35	4.87	.00	.00	.00	4.87	8.48
TJ8	121.16	44.19	49.42	.00	.00	44.19	126.39
TJ9	1,947,061.64	710,166.23	880,589.13	.00	.00	710,166.23	2,117,484.54
TK1	4,766.32	1,738.46	2,920.20	.00	.00	1,738.46	5,948.06
TK3	2,166.08	790.05	873.76	.00	.00	790.05	2,249.79
TK4	4.71	1.72	.00	.00	.00	1.72	2.99
TK5	964.58	351.82	.00	.00	.00	351.82	612.76
TK6	.00	.00	.00	.00	.00	.00	.00
TK7	2,697,589.65	983,911.88	1,142,169.49	.00	.00	983,911.88	2,855,847.26
TL2	.00	.00	.00	.00	.00	.00	.00
TL3	208,006.47	75,867.74	75,351.18	.00	.00	75,867.74	207,489.91
TL4	32.78	11.96	.00	.00	.00	11.96	20.82
TM4	63,875.74	23,297.87	26,815.29	.00	.00	23,297.87	67,393.16
TN6	213.87	78.01	79.66	.00	.00	78.01	215.52
TN7	103.93	37.91	31.67	.00	.00	37.91	97.69
TN8	5,066.20	1,847.83	2,126.58	.00	.00	1,847.83	5,344.95
TP3	.01	.00	.00	.00	.00	.00	.01
TP8	30.06	10.96	12.18	.00	.00	10.96	31.28
TQ2	2,346.57	855.88	804.87	.00	.00	855.88	2,295.56
TQ6	1,616.82	589.71	662.99	.00	.00	589.71	1,690.10
TQ7	.53	.19	.22	.00	.00	.19	.56
TQ9	27.34	9.97	11.23	.00	.00	9.97	28.60
TR2	112.89	41.18	.00	.00	.00	41.18	71.71
TR7	1,471.06	536.55	731.21	.00	.00	536.55	1,665.72
TS3	20,280.32	7,396.99	.00	.00	.00	7,396.99	12,883.33
TS6	.10	.04	.00	.00	.00	.04	.06
TS8	261.44	95.36	.00	.00	.00	95.36	166.08
TT6	135,591.25	49,455.20	55,795.07	.00	.00	49,455.20	141,931.12
TT7	5,289.98	1,929.45	.00	.00	.00	1,929.45	3,360.53
TT8	9,281.55	3,385.33	2,341.88	.00	.00	3,385.33	8,238.10
TT9	21,677.36	7,906.54	2,150.15	.00	.00	7,906.54	15,920.97
TU3	243.75	88.90	112.85	.00	.00	88.90	267.70
TW7	11,323.51	4,130.11	4,330.10	.00	.00	4,130.11	11,523.50
TW9	766.47	279.56	240.55	.00	.00	279.56	727.46
TO3	7.47	2.72	.00	.00	.00	2.72	4.75
TO4	.01	.00	.00	.00	.00	.00	.01
TO6	130.91	47.75	.00	.00	.00	47.75	83.16
T11	1,258.50	459.02	638.06	.00	.00	459.02	1,437.54

COMMUNITY IMPROVEMENT DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
BA3	10.36	3.78	4.32	.00	.00	3.78	10.90
BD6	.85	.31	.36	.00	.00	.31	.90
BD7	5.33	1.94	2.22	.00	.00	1.94	5.61
BD8	10.85	3.96	4.53	.00	.00	3.96	11.42
BE5	3.33	1.21	1.39	.00	.00	1.21	3.51
BE6	43.50	15.87	17.98	.00	.00	15.87	45.61
BE7	105.61	38.52	44.08	.00	.00	38.52	111.17
BE8	19.97	7.28	8.33	.00	.00	7.28	21.02
BF3	.18	.07	.07	.00	.00	.07	.18
BF5	107.99	39.39	45.07	.00	.00	39.39	113.67
BF7	.91	.33	.38	.00	.00	.33	.96
BF9	88.40	32.24	36.89	.00	.00	32.24	93.05
SD1	216.11	78.82	110.05	.00	.00	78.82	247.34
SE7	38.17	13.92	15.78	.00	.00	13.92	40.03
SF2	116.01	42.31	48.51	.00	.00	42.31	122.21
SF3	.07	.03	.00	.00	.00	.03	.04
SF4	1,728.32	630.38	721.33	.00	.00	630.38	1,819.27
SG4	1,150.37	419.58	480.12	.00	.00	419.58	1,210.91
SG5	218.13	79.56	34.79	.00	.00	79.56	173.36
SG6	424.05	154.67	458.87	.00	.00	154.67	728.25
SG7	196.53	71.68	79.94	.00	.00	71.68	204.79
SM6	47.52	17.33	32.47	.00	.00	17.33	62.66
SM7	154.44	56.33	64.46	.00	.00	56.33	162.57
SM8	.07	.03	.03	.00	.00	.03	.07
S2K	19,074.92	6,957.34	7,879.83	.00	.00	6,957.34	19,997.41
S2L	18,598.17	6,783.45	7,836.80	.00	.00	6,783.45	19,651.52
S3Q	174.33	63.58	70.73	.00	.00	63.58	181.48
S35	253.15	92.33	105.65	.00	.00	92.33	266.47
S57	674.35	245.96	281.76	.00	.00	245.96	710.15
TO1	97.51	35.57	.00	.00	.00	35.57	61.94
TO2	.00	.00	.00	.00	.00	.00	.00
TO5	.00	.00	.00	.00	.00	.00	.00
UD4	12,782.66	4,662.31	3,574.16	.00	.00	4,662.31	11,694.51
UD5	383.82	139.99	18.25	.00	.00	139.99	262.08
UD6	1.52	.55	.00	.00	.00	.55	.97
UD7	11,415.59	4,163.69	4,759.38	.00	.00	4,163.69	12,011.28
UD9	268.05	97.77	114.85	.00	.00	97.77	285.13
UE2	184.50	67.29	.00	.00	.00	67.29	117.21
UE4	2,142.08	781.30	934.69	.00	.00	781.30	2,295.47
UM8	774.24	282.39	550.44	.00	.00	282.39	1,042.29
UX2	43.75	15.96	.00	.00	.00	15.96	27.79
UX3	253.45	92.44	85.49	.00	.00	92.44	246.50
UX4	5.61	2.05	2.34	.00	.00	2.05	5.90
UY3	1,835.13	669.34	765.14	.00	.00	669.34	1,930.93
UY5	8,365.91	3,051.36	1,370.62	.00	.00	3,051.36	6,685.1

COMMUNITY IMPROVEMENT DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
UY9	1,023.58	373.34	417.34	.00	.00	373.34	1,067.58
U50	.28	.10	.00	.00	.00	.10	.18
U51	.13	.05	.00	.00	.00	.05	.08
U53	14.81	5.40	6.12	.00	.00	5.40	15.53
U82	297.75	108.60	126.16	.00	.00	108.60	315.31
U90	12.19	4.45	5.09	.00	.00	4.45	12.83
U91	55.07	20.09	53.30	.00	.00	20.09	88.28
U97	478.83	174.65	197.96	.00	.00	174.65	502.14
**TOTAL	83,898.45	30,600.89	31,368.07	.00	.00	30,600.89	84,665.63

LOS ANGELES SERVICES AUTHORITY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
SJ4	9,828.62	3,584.87	4,061.28	.00	.00	3,584.87	10,305.03
**TOTAL	9,828.62	3,584.87	4,061.28	.00	.00	3,584.87	10,305.03

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P6B	14,342.19	5,231.13	5,674.06	.00	.00	5,231.13	14,785.12
P6D	8,332.97	3,039.35	3,435.87	.00	.00	3,039.35	8,729.49
P6E	17,727.92	6,466.04	10,620.66	.00	.00	6,466.04	21,882.54
P6F	361,259.63	131,764.90	150,266.17	.00	.00	131,764.90	379,760.90
P6G	23,971.53	8,743.31	9,843.82	.00	.00	8,743.31	25,072.04
P6H	1.25	.46	.00	.00	.00	.46	.79
P61	318,901.87	116,315.44	113,667.88	.00	.00	116,315.44	316,254.31
P62	2,400.81	875.67	998.31	.00	.00	875.67	2,523.45
P91	472.20	172.23	195.65	.00	.00	172.23	495.62
P99	1,031.30	376.15	427.30	.00	.00	376.15	1,082.45
U5B	9.90	3.61	.00	.00	.00	3.61	6.29
U5F	7,596.86	2,770.86	34,188.78	.00	.00	2,770.86	39,014.78
**TOTAL	756,048.43	275,759.15	329,318.50	.00	.00	275,759.15	809,607.78

ARTESIA CEMETERY DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P63	129.76	47.33	66.00	.00	.00	47.33	148.43
P64	860.12	313.72	452.71	.00	.00	313.72	999.11
P98	12.52	4.57	5.14	.00	.00	4.57	13.09
**TOTAL	1,002.40	365.62	523.85	.00	.00	365.62	1,160.63

DOWNEY CEMETERY DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P65	1,872.66	683.03	670.08	.00	.00	683.03	1,859.71
**TOTAL	1,872.66	683.03	670.08	.00	.00	683.03	1,859.71

LANCASTER CEMETERY DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P67	588.28	214.57	201.67	.00	.00	214.57	575.38
**TOTAL	588.28	214.57	201.67	.00	.00	214.57	575.38

LITTLE LAKE CEMETERY DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P69	111.22	40.57	3.00	.00	.00	40.57	73.65
P70	1,475.85	538.30	605.73	.00	.00	538.30	1,543.28
**TOTAL	1,587.07	578.87	608.73	.00	.00	578.87	1,616.93

WILMINGTON CEMETERY DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P71	219.33	80.00	25.82	.00	.00	80.00	165.15
**TOTAL	219.33	80.00	25.82	.00	.00	80.00	165.15

LACERA
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
Z02	69.36	25.30	259.21	.00	.00	25.30	303.27
Z03	98,073.39	35,771.03	29,910.85	.00	.00	35,771.03	92,213.21
**TOTAL	98,142.75	35,796.33	30,170.06	.00	.00	35,796.33	92,516.48

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
SQ7	7,146.05	2,606.43	3,234.93	.00	.00	2,606.43	7,774.55
SR8	3,144.19	1,146.80	2,323.49	.00	.00	1,146.80	4,320.88
S5H	27,413.51	9,998.73	11,218.91	.00	.00	9,998.73	28,633.69
**TOTAL	37,703.75	13,751.96	16,777.33	.00	.00	13,751.96	40,729.12

PUBLIC LIBRARY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
BM1	16,069.57	5,861.17	7,548.37	.00	.00	5,861.17	17,756.77
BM2	197.04	71.87	107.06	.00	.00	71.87	232.23
BM3	299.05	109.07	149.91	.00	.00	109.07	339.89
BM4	507.31	185.03	240.71	.00	.00	185.03	562.99
BM5	121.34	44.26	80.61	.00	.00	44.26	157.69
BM6	33.76	12.31	15.51	.00	.00	12.31	36.96
BM7	144.12	52.57	64.64	.00	.00	52.57	156.19
BO6	49,465.67	18,041.98	.00	.00	.00	18,041.98	31,423.69
J12	5,277.38	1,924.86	865.34	.00	.00	1,924.86	4,217.86
KO4	2,696.74	983.60	1,121.77	.00	.00	983.60	2,834.91
K10	1,590.61	580.15	707.38	.00	.00	580.15	1,717.84
K11	1,060.53	386.81	470.21	.00	.00	386.81	1,143.93
SF6	2,349.99	857.13	973.54	.00	.00	857.13	2,466.40
V22	5,449.02	1,987.46	2,236.97	.00	.00	1,987.46	5,698.53
**TOTAL	85,262.13	31,098.27	14,582.02	.00	.00	31,098.27	68,745.88

ALTADENA LIBRARY DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P74	4,980.49	1,816.57	1,302.12	.00	.00	1,816.57	4,466.04
**TOTAL	4,980.49	1,816.57	1,302.12	.00	.00	1,816.57	4,466.04

PALOS VERDES LIBRARY DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
PW3	5,191.38	1,893.49	787.18	.00	.00	1,893.49	4,085.07
P73	4,943.56	1,803.10	3,098.17	.00	.00	1,803.10	6,238.63
P75	908.23	331.27	376.31	.00	.00	331.27	953.27
P76	21,669.05	7,903.51	6,567.52	.00	.00	7,903.51	20,333.06
P77	4,300.67	1,568.62	2,136.11	.00	.00	1,568.62	4,868.16
UPX	1,844.82	672.87	196.83	.00	.00	672.87	1,368.78
UPY	999.49	364.55	397.53	.00	.00	364.55	1,032.47
UP3	2,594.22	946.21	499.92	.00	.00	946.21	2,147.93
UP8	.01	.00	.00	.00	.00	.00	.01
**TOTAL	42,451.43	15,483.62	14,059.57	.00	.00	15,483.62	41,027.38

DRAINAGE MAINTENANCE DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
POB	811.52	295.99	338.07	.00	.00	295.99	853.60
POC	109.73	40.02	46.14	.00	.00	40.02	115.85
POD	666.92	243.25	277.66	.00	.00	243.25	701.33
PO4	261.08	95.23	108.17	.00	.00	95.23	274.02
PO6	666.13	242.96	275.56	.00	.00	242.96	698.73
PO9	21.36	7.79	4.46	.00	.00	7.79	18.03
P10	489.17	178.42	204.36	.00	.00	178.42	515.11
P11	19.92	7.27	8.25	.00	.00	7.27	20.90
P87	54.16	19.75	22.44	.00	.00	19.75	56.85
P89	110.65	40.36	58.97	.00	.00	40.36	129.26
**TOTAL	3,210.64	1,171.04	1,344.08	.00	.00	1,171.04	3,383.68

FIRE PROTECTION DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
BR5	26,278.00	9,584.57	14,917.84	.00	.00	9,584.57	31,611.27
DA1	213,108.44	77,728.62	.00	.00	.00	77,728.62	135,379.82
DA7	6,046.64	2,205.44	.00	.00	.00	2,205.44	3,841.20
DA8	26,777.73	9,766.84	.00	.00	.00	9,766.84	17,010.89
DA9	9,046.40	3,299.56	.00	.00	.00	3,299.56	5,746.84
J13	142,847.78	52,101.93	70,453.29	.00	.00	52,101.93	161,199.14
S2X	274.55	100.14	.00	.00	.00	100.14	174.41
UE9	649.81	237.01	.00	.00	.00	237.01	412.80
**TOTAL	425,029.35	155,024.11	85,371.13	.00	.00	155,024.11	355,376.37

FLOOD CONTROL DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
B07	1,028,068.43	374,975.02	286,512.30	.00	.00	374,975.02	939,605.71
HA3	15,153.18	5,526.93	6,333.92	.00	.00	5,526.93	15,960.17
HA4	38,109.62	13,900.00	16,063.88	.00	.00	13,900.00	40,273.50
JN1	1,065.70	388.70	440.57	.00	.00	388.70	1,117.57
JN2	13.78	5.03	5.70	.00	.00	5.03	14.45
SP7	32,537.76	11,867.74	13,354.12	.00	.00	11,867.74	34,024.14
SP8	116,401.77	42,456.08	52,189.76	.00	.00	42,456.08	126,135.45
V42	19,203.27	7,004.15	7,985.48	.00	.00	7,004.15	20,184.60
**TOTAL	1,250,553.51	456,123.65	382,885.73	.00	.00	456,123.65	1,177,315.59

GARBAGE DISPOSAL DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
GA1	43,059.58	15,705.44	17,441.93	.00	.00	15,705.44	44,796.07
GA2	53,159.41	19,389.23	19,251.66	.00	.00	19,389.23	53,021.84
GA4	35,388.71	12,907.59	13,473.27	.00	.00	12,907.59	35,954.39
GA5	21,098.11	7,695.27	8,478.00	.00	.00	7,695.27	21,880.84
GA6	17,327.89	6,320.13	6,833.99	.00	.00	6,320.13	17,841.75
GA7	4,943.77	1,803.18	1,837.86	.00	.00	1,803.18	4,978.45
**TOTAL	174,977.47	63,820.84	67,316.71	.00	.00	63,820.84	178,473.34

VARIOUS AUTHORITIES
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
R04	.00	.00	.00	.00	.00	.00	.00
R05	.00	.00	.00	.00	.00	.00	.00
R90	.04	.01	.00	.00	.00	.01	.03
SS5	254.41	92.79	.00	.00	.00	92.79	161.62
ZA7	157.87	57.58	104.26	.00	.00	57.58	204.55
ZA8	1,365.31	497.98	228.18	.00	.00	497.98	1,095.51
ZA9	3,438.21	1,254.04	16.40	.00	.00	1,254.04	2,200.57
ZB1	14.31	5.22	6.39	.00	.00	5.22	15.48
ZG1	250.81	91.48	330.14	.00	.00	91.48	489.47
ZG2	2,093.37	763.53	2,695.45	.00	.00	763.53	4,025.29
ZG3	4,246.34	1,548.80	149.35	.00	.00	1,548.80	2,846.89
ZG4	9.07	3.31	4.11	.00	.00	3.31	9.87
ZG5	16,199.66	5,908.62	5,566.46	.00	.00	5,908.62	15,857.50
ZG6	1,892.03	690.09	789.65	.00	.00	690.09	1,991.59
ZT2	6,093.37	2,222.48	2,543.10	.00	.00	2,222.48	6,413.99
**TOTAL	36,014.80	13,135.93	12,433.49	.00	.00	13,135.93	35,312.36

LANDSCAPE MAINTENANCE DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
PA1	1,909.86	696.60	155.56	.00	.00	696.60	1,368.82
PA4	1,082.56	394.85	406.67	.00	.00	394.85	1,094.38
PA5	1,128.82	411.72	444.78	.00	.00	411.72	1,161.88
PA7	591.82	215.86	221.82	.00	.00	215.86	597.78
PA9	1,031.23	376.13	421.65	.00	.00	376.13	1,076.75
PB4	9,614.17	3,506.65	4,109.71	.00	.00	3,506.65	10,217.23
PB5	175.55	64.03	74.27	.00	.00	64.03	185.79
PB6	107.68	39.27	44.43	.00	.00	39.27	112.84
PB7	1,231.98	449.35	526.57	.00	.00	449.35	1,309.20
PB8	4,767.76	1,738.98	1,863.34	.00	.00	1,738.98	4,892.12
PB9	56.04	20.44	25.48	.00	.00	20.44	61.08
PC1	1,144.64	417.49	492.74	.00	.00	417.49	1,219.89
PC2	30.47	11.11	12.43	.00	.00	11.11	31.79
P3A	.35	.13	.00	.00	.00	.13	.22
P3B	5,042.46	1,839.17	2,084.93	.00	.00	1,839.17	5,288.22
P3C	10,237.86	3,734.13	4,276.51	.00	.00	3,734.13	10,780.24
P3D	415.90	151.69	184.42	.00	.00	151.69	448.63
P3E	172.05	62.75	77.25	.00	.00	62.75	186.55
P3F	28.21	10.29	10.60	.00	.00	10.29	28.52
P3G	246.94	90.07	107.51	.00	.00	90.07	264.38
P3H	30.56	11.15	11.97	.00	.00	11.15	31.38
P34	.04	.01	.00	.00	.00	.01	.03
P38	12,742.87	4,647.80	5,425.19	.00	.00	4,647.80	13,520.26
P40	16.68	6.08	6.88	.00	.00	6.08	17.48
P43	872.01	318.05	306.32	.00	.00	318.05	860.28
P49	422.67	154.16	172.63	.00	.00	154.16	441.14
P50	2,376.58	866.83	990.83	.00	.00	866.83	2,500.58
P51	806.78	294.26	269.04	.00	.00	294.26	781.56
P53	8,595.36	3,135.05	3,053.55	.00	.00	3,135.05	8,513.86
P54	247.03	90.10	132.13	.00	.00	90.10	289.06
P55	529.74	193.22	200.37	.00	.00	193.22	536.89
P56	29.04	10.59	13.11	.00	.00	10.59	31.56
P59	4,146.21	1,512.28	1,705.97	.00	.00	1,512.28	4,339.90
P60	7,556.91	2,756.29	3,180.18	.00	.00	2,756.29	7,980.80
P97	598.19	218.18	230.07	.00	.00	218.18	610.08
**TOTAL	77,987.02	28,444.76	31,238.91	.00	.00	28,444.76	80,781.17

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DEPARTMENT OF PUBLIC WORKS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
B03	551,151.82	201,025.69	263,585.44	.00	.00	201,025.69	613,711.57
B04	501,261.36	182,828.77	165,643.67	.00	.00	182,828.77	484,076.26
B10	47,745.88	17,414.71	20,050.12	.00	.00	17,414.71	50,381.29
CM9	2,657.44	969.27	1,112.94	.00	.00	969.27	2,801.11
CN1	6,874.47	2,507.38	2,733.35	.00	.00	2,507.38	7,100.44
CN6	6,869.96	2,505.73	2,858.84	.00	.00	2,505.73	7,223.07
CN8	54,049.53	19,713.89	22,522.32	.00	.00	19,713.89	56,857.96
CN9	224,409.19	81,850.43	91,314.26	.00	.00	81,850.43	233,873.02
CP1	1,026.34	374.34	.00	.00	.00	374.34	652.00
CP2	594.46	216.82	132.12	.00	.00	216.82	509.76
CP3	430.13	156.88	120.97	.00	.00	156.88	394.22
CP4	2,072.66	755.98	833.40	.00	.00	755.98	2,150.08
CP5	4,105.63	1,497.48	799.18	.00	.00	1,497.48	3,407.33
CP6	234,512.61	85,535.52	99,876.60	.00	.00	85,535.52	248,853.69
CP9	47,062.10	17,165.31	20,007.89	.00	.00	17,165.31	49,904.68
EA1	38.43	14.02	10.28	.00	.00	14.02	34.69
EA2	47.53	17.34	19.84	.00	.00	17.34	50.03
EK1	3,802.75	1,387.01	1,171.48	.00	.00	1,387.01	3,587.22
EK2	29.04	10.59	11.00	.00	.00	10.59	29.45
EK3	47.29	17.25	16.90	.00	.00	17.25	46.94
EK4	83.49	30.45	15.82	.00	.00	30.45	68.86
EK6	40.14	14.64	15.00	.00	.00	14.64	40.50
EK7	108.21	39.47	44.85	.00	.00	39.47	113.59
EK8	501.62	182.96	92.41	.00	.00	182.96	411.07
EK9	40.34	14.71	14.82	.00	.00	14.71	40.45
EL2	56.11	20.47	22.56	.00	.00	20.47	58.20
EL3	36.71	13.39	13.63	.00	.00	13.39	36.95
EL4	165.46	60.35	41.89	.00	.00	60.35	147.00
EL5	1,245.67	454.34	188.46	.00	.00	454.34	979.79
EL6	264.12	96.33	77.16	.00	.00	96.33	244.95
EM1	17.18	6.27	5.26	.00	.00	6.27	16.17
EM2	22.03	8.04	9.13	.00	.00	8.04	23.12
EM3	120.36	43.90	25.35	.00	.00	43.90	101.81
EM6	388.30	141.63	54.25	.00	.00	141.63	300.92
EM7	73.05	26.64	28.99	.00	.00	26.64	75.40
EO1	567.27	206.90	66.39	.00	.00	206.90	426.76
EO2	3,064.50	1,117.74	1,235.40	.00	.00	1,117.74	3,182.16
EO6	1,326.69	483.89	436.96	.00	.00	483.89	1,279.76
EO7	5,308.92	1,936.36	2,060.57	.00	.00	1,936.36	5,433.13
E41	18,972.81	6,920.09	7,784.19	.00	.00	6,920.09	19,836.91
E44	176.77	64.47	52.90	.00	.00	64.47	165.20
FB8	4,256.35	1,552.45	1,721.75	.00	.00	1,552.45	4,425.65
FC6	5,968.78	2,177.04	2,658.93	.00	.00	2,177.04	6,450.67
FF9	6,100.66	2,225.14	2,320.18	.00	.00	2,225.14	6,195.70
FJ5	10,149.85	3,702.03	4,084.94	.00	.00	3,702.03	10,532

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DEPARTMENT OF PUBLIC WORKS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
FK1	631.43	230.31	217.66	.00	.00	230.31	618.78
FK6	5,602.88	2,043.58	2,154.02	.00	.00	2,043.58	5,713.32
FL1	4,254.33	1,551.71	1,756.29	.00	.00	1,551.71	4,458.91
FL7	61.41	22.40	67.54	.00	.00	22.40	106.55
FN5	10,408.33	3,796.31	3,892.42	.00	.00	3,796.31	10,504.44
FP3	1,663.33	606.68	667.69	.00	.00	606.68	1,724.34
FP4	136.74	49.87	103.59	.00	.00	49.87	190.46
F24	1,167.08	425.68	417.73	.00	.00	425.68	1,159.13
F28	2,663.67	971.54	1,066.15	.00	.00	971.54	2,758.28
F33	3,376.04	1,231.37	686.66	.00	.00	1,231.37	2,831.33
F46	231,456.96	84,421.01	90,829.32	.00	.00	84,421.01	237,865.27
F59	29,204.26	10,651.89	11,734.09	.00	.00	10,651.89	30,286.46
F80	31,217.74	11,386.28	12,916.06	.00	.00	11,386.28	32,747.52
GD1	148,279.36	54,083.03	58,076.38	.00	.00	54,083.03	152,272.71
GD2	10.87	3.96	4.14	.00	.00	3.96	11.05
J17	214.35	78.18	.00	.00	.00	78.18	136.17
MO1	2,594.97	946.48	.00	.00	.00	946.48	1,648.49
MO2	15,868.98	5,788.01	7,072.01	.00	.00	5,788.01	17,152.98
S5V	8,553.78	3,119.88	2,722.00	.00	.00	3,119.88	8,155.90
TF2	210,056.08	76,615.31	85,102.76	.00	.00	76,615.31	218,543.53
TF3	32,350.80	11,799.55	13,232.31	.00	.00	11,799.55	33,783.56
TK9	704.24	256.86	287.98	.00	.00	256.86	735.36
UH5	1,138.46	415.24	470.65	.00	.00	415.24	1,193.87
UV8	4,751.68	1,733.12	1,870.60	.00	.00	1,733.12	4,889.16
U06	8,436.91	3,077.26	3,258.94	.00	.00	3,077.26	8,618.59
V09	116,400.73	42,455.70	50,709.24	.00	.00	42,455.70	124,654.27
V11	23,449.96	8,553.08	9,945.87	.00	.00	8,553.08	24,842.75
V13	132.79	48.43	55.42	.00	.00	48.43	139.78
V50	5,241.73	1,911.86	2,145.85	.00	.00	1,911.86	5,475.72
V68	23,406.93	8,537.38	10,431.63	.00	.00	8,537.38	25,301.18
**TOTAL	2,671,280.83	974,316.07	1,087,787.39	.00	.00	974,316.07	2,784,752.15

ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S03	166.59	60.76	28.57	.00	.00	60.76	134.40
**TOTAL	166.59	60.76	28.57	.00	.00	60.76	134.40

TOPANGA RESOURCE CONSERVATION DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S04	753.36	274.78	238.17	.00	.00	274.78	716.75
V01	7.91	2.89	3.28	.00	.00	2.89	8.30
**TOTAL	761.27	277.67	241.45	.00	.00	277.67	725.05

ANTELOPE MOSQUITO ABATEMENT DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P79	2,429.01	885.95	744.32	.00	.00	885.95	2,287.38
**TOTAL	2,429.01	885.95	744.32	.00	.00	885.95	2,287.38

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P80	1,447.49	527.95	519.82	.00	.00	527.95	1,439.36
**TOTAL	1,447.49	527.95	519.82	.00	.00	527.95	1,439.36

LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P81	2,877.10	1,049.39	1,836.20	.00	.00	1,049.39	3,663.91
P82	10,628.09	3,876.46	2,368.72	.00	.00	3,876.46	9,120.35
**TOTAL	13,505.19	4,925.85	4,204.92	.00	.00	4,925.85	12,784.26

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P83	2,425.38	884.63	924.76	.00	.00	884.63	2,465.51
**TOTAL	2,425.38	884.63	924.76	.00	.00	884.63	2,465.51

SEWER MAINTENANCE DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
GA9	40,513.92	14,776.94	7,668.71	.00	.00	14,776.94	33,405.69
GB1	4,702.96	1,715.35	1,953.88	.00	.00	1,715.35	4,941.49
GB2	845.31	308.32	226.40	.00	.00	308.32	763.39
GB4	724.77	264.35	288.95	.00	.00	264.35	749.37
GB8	2,970.57	1,083.48	1,035.66	.00	.00	1,083.48	2,922.75
GB9	36.93	13.47	15.64	.00	.00	13.47	39.10
GC2	117.53	42.87	47.10	.00	.00	42.87	121.76
GC3	928.92	338.81	336.28	.00	.00	338.81	926.39
GC4	676.16	246.62	81.12	.00	.00	246.62	510.66
GC5	4,794.80	1,748.84	1,662.36	.00	.00	1,748.84	4,708.32
GC6	68,199.48	24,874.90	28,192.40	.00	.00	24,874.90	71,516.98
GC9	515.68	188.09	156.72	.00	.00	188.09	484.31
J14	17,133.74	6,249.32	4,600.15	.00	.00	6,249.32	15,484.57
**TOTAL	142,160.77	51,851.36	46,265.37	.00	.00	51,851.36	136,574.78

SANITATION DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
PD1	50,703.44	18,493.44	1,143.83	.00	.00	18,493.44	33,353.83
PD2	64,585.60	23,556.78	22,155.06	.00	.00	23,556.78	63,183.88
PD3	12,321.80	4,494.22	77.87	.00	.00	4,494.22	7,905.45
PD4	.00	.00	.00	.00	.00	.00	.00
PD5	12.13	4.42	25.32	.00	.00	4.42	33.03
PD6	2.04	.74	5.05	.00	.00	.74	6.35
PD7	189,921.79	69,271.58	1,129.79	.00	.00	69,271.58	121,780.00
PD8	1,813.43	661.43	29.21	.00	.00	661.43	1,181.21
PD9	21,448.21	7,822.96	183.71	.00	.00	7,822.96	13,808.96
PE1	5,198.04	1,895.92	522.16	.00	.00	1,895.92	3,824.28
PE2	3,770.80	1,375.35	16.53	.00	.00	1,375.35	2,411.98
PE3	.00	.00	.00	.00	.00	.00	.00
PF3	21.14	7.71	643.66	.00	.00	7.71	657.09
PF4	12.67	4.62	385.60	.00	.00	4.62	393.65
PH1	94,728.83	34,551.15	36,737.72	.00	.00	34,551.15	96,915.40
PH3	133,358.35	48,640.78	58,961.58	.00	.00	48,640.78	143,679.15
PH5	7,873.63	2,871.81	3,675.70	.00	.00	2,871.81	8,677.52
PH6	177,883.16	64,880.64	71,005.24	.00	.00	64,880.64	184,007.76
PH8	73,779.57	26,910.17	32,219.84	.00	.00	26,910.17	79,089.24
PH9	89,513.84	32,649.05	37,600.57	.00	.00	32,649.05	94,465.36
PJ1	11,635.70	4,243.98	5,329.30	.00	.00	4,243.98	12,721.02
PJ2	150,810.36	55,006.18	42,473.81	.00	.00	55,006.18	138,277.99
PJ3	75,304.74	27,466.46	30,072.81	.00	.00	27,466.46	77,911.09
PJ4	135,244.54	49,328.74	51,315.75	.00	.00	49,328.74	137,231.55
PJ7	8,653.17	3,156.13	3,782.70	.00	.00	3,156.13	9,279.74
PJ8	16,327.99	5,955.43	3,944.05	.00	.00	5,955.43	14,316.61
PJ9	1,090.32	397.68	186.76	.00	.00	397.68	879.40
PK1	3,216.13	1,173.04	1,451.33	.00	.00	1,173.04	3,494.42
PK2	174,073.05	63,490.95	53,939.05	.00	.00	63,490.95	164,521.15
PK4	16,077.01	5,863.89	7,230.23	.00	.00	5,863.89	17,443.35
PK5	88,414.45	32,248.06	36,609.75	.00	.00	32,248.06	92,776.14
PK7	14,835.53	5,411.07	6,915.51	.00	.00	5,411.07	16,339.97
PK8	4,601.68	1,678.40	1,767.17	.00	.00	1,678.40	4,690.45
PK9	506.78	184.84	218.06	.00	.00	184.84	540.00
PL3	59,598.79	21,737.91	23,093.16	.00	.00	21,737.91	60,954.04
PL5	19,487.22	7,107.72	13,570.00	.00	.00	7,107.72	25,949.50
PL6	153,309.82	55,917.83	57,978.15	.00	.00	55,917.83	155,370.14
PL7	2,239.51	816.83	931.52	.00	.00	816.83	2,354.20
PL8	7,545.35	2,752.07	3,473.34	.00	.00	2,752.07	8,266.62
PL9	86,564.72	31,573.39	31,878.04	.00	.00	31,573.39	86,869.37
PM1	1,725.29	629.28	761.55	.00	.00	629.28	1,857.56
PM2	17,283.11	6,303.80	6,772.17	.00	.00	6,303.80	17,751.48
PM4	1,416.43	516.63	609.48	.00	.00	516.63	1,509.28
PM5	98,041.85	35,759.53	37,810.02	.00	.00	35,759.53	100,092.34
PM7	9,517.32	3,471.32	4,284.24	.00	.00	3,471.32	10,330.24

SANITATION DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
PM8	27,223.84	9,929.55	9,945.03	.00	.00	9,929.55	27,239.32
PN3	2,593.93	946.10	1,148.88	.00	.00	946.10	2,796.71
PN4	35,659.80	13,006.46	13,214.52	.00	.00	13,006.46	35,867.86
PN7	19,794.78	7,219.90	6,429.00	.00	.00	7,219.90	19,003.88
PN8	119,692.31	43,656.26	45,127.88	.00	.00	43,656.26	121,163.93
PP2	12,439.42	4,537.12	5,682.80	.00	.00	4,537.12	13,585.10
PP3	109,856.85	40,068.90	43,433.86	.00	.00	40,068.90	113,221.81
PP6	4,523.30	1,649.82	2,147.81	.00	.00	1,649.82	5,021.29
PP7	43,470.34	15,855.26	19,010.03	.00	.00	15,855.26	46,625.11
PP8	.00	.00	.00	.00	.00	.00	.00
PQ1	29,336.03	10,699.95	7,492.13	.00	.00	10,699.95	26,128.21
PQ2	777.02	283.41	155.18	.00	.00	283.41	648.79
PQ4	9,726.47	3,547.61	4,529.86	.00	.00	3,547.61	10,708.72
PQ5	4,957.89	1,808.33	1,781.32	.00	.00	1,808.33	4,930.88
PQ6	120.43	43.93	50.09	.00	.00	43.93	126.59
PQ7	8,462.75	3,086.68	3,409.31	.00	.00	3,086.68	8,785.38
PQ9	6,726.00	2,453.22	1,480.28	.00	.00	2,453.22	5,753.06
PR1	114.83	41.88	43.38	.00	.00	41.88	116.33
PR2	177.58	64.77	74.31	.00	.00	64.77	187.12
PR3	58,615.99	21,379.44	21,076.71	.00	.00	21,379.44	58,313.26
PR4	495.68	180.79	138.94	.00	.00	180.79	453.83
PR5	.04	.01	.00	.00	.00	.01	.03
PR6	17,680.31	6,448.67	8,153.16	.00	.00	6,448.67	19,384.80
PR9	5.78	2.11	2.20	.00	.00	2.11	5.87
PS1	119.44	43.56	61.33	.00	.00	43.56	137.21
PS2	56,791.05	20,713.82	21,882.82	.00	.00	20,713.82	57,960.05
PS4	2,584.66	942.72	1,182.08	.00	.00	942.72	2,824.02
PS5	100,247.47	36,564.00	40,350.72	.00	.00	36,564.00	104,034.19
PS8	8,043.38	2,933.72	3,345.65	.00	.00	2,933.72	8,455.31
PS9	9,695.04	3,536.14	1,292.60	.00	.00	3,536.14	7,451.50
PT1	25,069.38	9,143.74	10,226.70	.00	.00	9,143.74	26,152.34
PT2	25,773.58	9,400.59	6,613.47	.00	.00	9,400.59	22,986.46
PT3	460,434.49	167,937.69	93,528.63	.00	.00	167,937.69	386,025.43
PT4	50,115.54	18,279.01	15,407.90	.00	.00	18,279.01	47,244.43
PT5	2,650.00	966.55	528.88	.00	.00	966.55	2,212.33
PT6	61,658.66	22,489.22	34,018.98	.00	.00	22,489.22	73,188.42
PT7	803.20	292.96	721.04	.00	.00	292.96	1,231.28
PT8	1,789.29	652.62	602.63	.00	.00	652.62	1,739.30
PT9	31,318.65	11,423.08	5,698.29	.00	.00	11,423.08	25,593.86
PU1	464,737.66	169,507.21	144,028.94	.00	.00	169,507.21	439,259.39
PU2	4,990.12	1,820.08	2,390.28	.00	.00	1,820.08	5,560.32
PU3	59,600.64	21,738.58	26,558.93	.00	.00	21,738.58	64,420.99
PU5	6,437.27	2,347.91	1,950.71	.00	.00	2,347.91	6,040.07
PU6	68,012.13	24,806.57	62,411.14	.00	.00	24,806.57	105,616.70
PU7	21,422.20	7,813.48	8,982.95	.00	.00	7,813.48	22,591

SANITATION DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
PU8	2,819.67	1,028.44	1,419.51	.00	.00	1,028.44	3,210.74
PV1	1,858.67	677.93	414.27	.00	.00	677.93	1,595.01
PV2	1,825.89	665.97	544.94	.00	.00	665.97	1,704.86
PV3	6,351.32	2,316.56	3,137.42	.00	.00	2,316.56	7,172.18
PV4	22,436.56	8,183.45	10,483.61	.00	.00	8,183.45	24,736.72
PV5	19,376.42	7,067.31	10,509.23	.00	.00	7,067.31	22,818.34
PV6	96,303.05	35,125.33	28,947.45	.00	.00	35,125.33	90,125.17
PV7	74,810.14	27,286.06	19,031.74	.00	.00	27,286.06	66,555.82
PV8	27,301.27	9,957.79	1,936.18	.00	.00	9,957.79	19,279.66
PV9	254.82	92.94	108.33	.00	.00	92.94	270.21
PW2	2,737.45	998.45	1,141.40	.00	.00	998.45	2,880.40
P1A	20,710.73	7,553.98	9,804.27	.00	.00	7,553.98	22,961.02
P1B	33,433.45	12,194.43	15,811.23	.00	.00	12,194.43	37,050.25
P1C	17,123.05	6,245.42	8,307.32	.00	.00	6,245.42	19,184.95
P1D	17.46	6.37	7.32	.00	.00	6.37	18.41
P1E	144,621.43	52,748.85	70,535.80	.00	.00	52,748.85	162,408.38
P1F	26,802.80	9,775.98	12,966.87	.00	.00	9,775.98	29,993.69
P1J	24,912.94	9,086.68	11,805.49	.00	.00	9,086.68	27,631.75
P1K	16,512.23	6,022.63	7,931.83	.00	.00	6,022.63	18,421.43
P1L	2,117.65	772.39	1,006.93	.00	.00	772.39	2,352.19
P1M	20,315.41	7,409.79	9,684.34	.00	.00	7,409.79	22,589.96
P1N	3,559.79	1,298.39	1,658.13	.00	.00	1,298.39	3,919.53
P1Q	49,225.66	17,954.44	23,884.32	.00	.00	17,954.44	55,155.54
P1R	11,249.05	4,102.95	5,197.00	.00	.00	4,102.95	12,343.10
P1S	4,898.36	1,786.62	2,297.52	.00	.00	1,786.62	5,409.26
P1T	52,843.77	19,274.10	25,623.39	.00	.00	19,274.10	59,193.06
P1W	5,120.23	1,867.54	2,401.91	.00	.00	1,867.54	5,654.60
P1X	37,966.62	13,847.85	18,531.40	.00	.00	13,847.85	42,650.17
P2A	5,761.80	2,101.54	2,426.14	.00	.00	2,101.54	6,086.40
P2B	8,900.88	3,246.48	3,747.92	.00	.00	3,246.48	9,402.32
P2C	6,673.34	2,434.02	2,809.96	.00	.00	2,434.02	7,049.28
P2D	734.46	267.89	308.20	.00	.00	267.89	774.77
P2E	13,604.46	4,962.06	5,728.47	.00	.00	4,962.06	14,370.87
P2F	4,264.12	1,555.28	1,795.50	.00	.00	1,555.28	4,504.34
P2G	142.92	52.13	59.97	.00	.00	52.13	150.76
P2H	1,255.63	457.98	526.90	.00	.00	457.98	1,324.55
P2J	6,807.73	2,483.03	2,866.55	.00	.00	2,483.03	7,191.25
P2K	4,488.53	1,637.13	1,890.00	.00	.00	1,637.13	4,741.40
P2L	510.75	186.29	214.33	.00	.00	186.29	538.79
P2M	4,685.25	1,708.89	1,972.84	.00	.00	1,708.89	4,949.20
P2N	1,221.56	445.55	512.60	.00	.00	445.55	1,288.61
P2P	1,295.64	472.57	543.69	.00	.00	472.57	1,366.76
P2Q	6,953.97	2,536.37	2,928.13	.00	.00	2,536.37	7,345.73
P2R	4,685.25	1,708.89	1,972.84	.00	.00	1,708.89	4,949.20
P2S	1,372.03	500.43	575.75	.00	.00	500.43	1,447.35

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SANITATION DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P2T	3,479.70	1,269.18	1,465.20	.00	.00	1,269.18	3,675.72
P2U	332.03	121.10	139.33	.00	.00	121.10	350.26
P2V	305.75	111.52	128.30	.00	.00	111.52	322.53
P2W	1,624.44	592.49	681.66	.00	.00	592.49	1,713.61
P2X	2,639.42	962.70	1,107.59	.00	.00	962.70	2,784.31
S3L	3,241.08	1,182.14	1,335.41	.00	.00	1,182.14	3,394.35
TF6	16,064.05	5,859.16	6,802.24	.00	.00	5,859.16	17,007.13
TF7	176,045.07	64,210.22	54,248.06	.00	.00	64,210.22	166,082.91
**TOTAL	5,063,810.30	1,846,961.03	1,771,144.47	.00	.00	1,846,961.03	4,987,993.74

WATERWORKS DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
NJ6	549.66	200.48	227.24	.00	.00	200.48	576.42
NJ7	379.71	138.49	156.98	.00	.00	138.49	398.20
NJ9	10.59	3.86	4.38	.00	.00	3.86	11.11
N01	4,581.21	1,670.94	2,012.68	.00	.00	1,670.94	4,922.95
N03	1,540.23	561.78	645.92	.00	.00	561.78	1,624.37
N04	7.82	2.85	.00	.00	.00	2.85	4.97
N08	9.96	3.63	3.32	.00	.00	3.63	9.65
N11	2,064.03	752.83	851.14	.00	.00	752.83	2,162.34
N18	361.66	131.91	85.24	.00	.00	131.91	314.99
N19	1,477.59	538.93	659.63	.00	.00	538.93	1,598.29
N32	14,783.74	5,392.18	7,437.23	.00	.00	5,392.18	16,828.79
N33	42,875.33	15,638.24	16,897.60	.00	.00	15,638.24	44,134.69
N34	614.98	224.31	164.13	.00	.00	224.31	554.80
N37	70.85	25.84	26.81	.00	.00	25.84	71.82
N38	12.92	4.71	4.19	.00	.00	4.71	12.40
N41	40.04	14.60	1.26	.00	.00	14.60	26.70
N44	140.40	51.21	56.54	.00	.00	51.21	145.73
N45	319.66	116.59	133.41	.00	.00	116.59	336.48
N46	1,551.73	565.97	536.95	.00	.00	565.97	1,522.71
N47	1,134.21	413.69	528.13	.00	.00	413.69	1,248.65
N48	.00	.00	.00	.00	.00	.00	.00
N49	2,139.31	780.29	919.72	.00	.00	780.29	2,278.74
N50	6,369.21	2,323.09	2,946.83	.00	.00	2,323.09	6,992.95
N51	252.48	92.09	109.08	.00	.00	92.09	269.47
N56	114.95	41.93	43.14	.00	.00	41.93	116.16
N57	40.07	14.62	21.14	.00	.00	14.62	46.59
N58	3,889.27	1,418.56	917.27	.00	.00	1,418.56	3,387.98
N59	34,675.99	12,647.63	14;921.72	.00	.00	12,647.63	36,950.08
N60	96.68	35.26	41.66	.00	.00	35.26	103.08
N61	107.69	39.28	44.52	.00	.00	39.28	112.93
N62	71.30	26.01	31.87	.00	.00	26.01	77.16
N63	44,685.61	16,298.51	15,646.92	.00	.00	16,298.51	44,034.02
N64	126,021.03	45,964.58	52,378.71	.00	.00	45,964.58	132,435.16
TM8	18,081.70	6,595.07	9,879.35	.00	.00	6,595.07	21,365.98
**TOTAL	309,071.61	112,729.96	128,334.71	.00	.00	112,729.96	324,676.36

CONSOLIDATED SCHOOLS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
QA1	48,278,687.19	17,609,043.66	20,154,744.05	.00	.00	17,609,043.66	50,824,387.58
QA2	2.29	.84	.00	.00	.00	.84	1.45
QA5	5,322.90	1,941.46	463.22	.00	.00	1,941.46	3,844.66
QA6	1,001.96	365.45	272.39	.00	.00	365.45	908.90
QA7	35.66	13.01	.00	.00	.00	13.01	22.65
QA8	7,354.25	2,682.37	3,238.23	.00	.00	2,682.37	7,910.11
QA9	22,769.31	8,304.82	9,352.13	.00	.00	8,304.82	23,816.62
QB2	1,836.73	669.92	919.34	.00	.00	669.92	2,086.15
QB3	3,531.55	1,288.09	1,629.80	.00	.00	1,288.09	3,873.26
QB5	3,147.19	1,147.90	1,276.21	.00	.00	1,147.90	3,275.50
QB6	2,210.37	806.20	486.27	.00	.00	806.20	1,890.44
QB7	7,339.10	2,676.84	2,695.31	.00	.00	2,676.84	7,357.57
QB8	375.35	136.90	171.80	.00	.00	136.90	410.25
QB9	47.29	17.25	28.54	.00	.00	17.25	58.58
QC1	261.34	95.32	.00	.00	.00	95.32	166.02
QC2	568.99	207.53	.00	.00	.00	207.53	361.46
QC3	973.37	355.02	178.16	.00	.00	355.02	796.51
QC4	1,615.05	589.07	526.46	.00	.00	589.07	1,552.44
QC5	393.86	143.66	.00	.00	.00	143.66	250.20
QD1	2,232.73	814.36	390.31	.00	.00	814.36	1,808.68
QD2	1,250.61	456.14	306.72	.00	.00	456.14	1,101.19
QD5	1,501.35	547.60	236.88	.00	.00	547.60	1,190.63
QD6	5.67	2.07	2.43	.00	.00	2.07	6.03
QE1	26.18	9.55	10.97	.00	.00	9.55	27.60
QE2	6,121.30	2,232.67	2,614.29	.00	.00	2,232.67	6,502.92
QE3	100.20	36.55	2.29	.00	.00	36.55	65.94
QE4	40,647.03	14,825.49	4,048.92	.00	.00	14,825.49	29,870.46
QE5	8,971.90	3,272.39	828.79	.00	.00	3,272.39	6,528.30
QE6	.00	.00	154.40	.00	.00	.00	154.40
QF1	12,879.36	4,697.58	5,707.30	.00	.00	4,697.58	13,889.08
QF2	2.45	.89	1.02	.00	.00	.89	2.58
QF5	3,549.44	1,294.61	575.50	.00	.00	1,294.61	2,830.33
QF6	98.21	35.82	46.72	.00	.00	35.82	109.11
QF7	.00	.00	.00	.00	.00	.00	.00
QG3	54,142.60	19,747.83	17,135.78	.00	.00	19,747.83	51,530.55
QG4	57,617.21	21,015.15	17,694.68	.00	.00	21,015.15	54,296.74
QG5	3,377.03	1,231.73	1,988.37	.00	.00	1,231.73	4,133.67
QG6	9,668.16	3,526.34	1,186.56	.00	.00	3,526.34	7,328.38
QG8	.00	.00	14.92	.00	.00	.00	14.92
QH1	2,575.20	939.27	2.23	.00	.00	939.27	1,638.16
QH2	306.03	111.62	126.51	.00	.00	111.62	320.92
QH3	612.05	223.24	253.03	.00	.00	223.24	641.84
QH4	1.76	.64	.00	.00	.00	.64	1.12
QH5	3,495.65	1,274.99	713.60	.00	.00	1,274.99	2,934.26
QH8	25.70	9.37	2.30	.00	.00	9.37	1

CONSOLIDATED SCHOOLS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
QJ1	1,466.56	534.91	186.96	.00	.00	534.91	1,118.61
QJ2	2,027.52	739.51	522.06	.00	.00	739.51	1,810.07
QJ9	1,814.35	661.76	152.50	.00	.00	661.76	1,305.09
QK6	2,885.69	1,052.52	394.48	.00	.00	1,052.52	2,227.65
QL1	1,464.05	533.99	401.33	.00	.00	533.99	1,331.39
QL5	9,000.08	3,282.67	.00	.00	.00	3,282.67	5,717.41
QL6	13.46	4.91	4.98	.00	.00	4.91	13.53
QL7	.63	.23	.01	.00	.00	.23	.41
QL8	451.10	164.53	240.82	.00	.00	164.53	527.39
QL9	.01	.00	.00	.00	.00	.00	.01
QM1	16,166.44	5,896.51	6,857.81	.00	.00	5,896.51	17,127.74
QM2	.27	.10	.00	.00	.00	.10	.17
QM4	2,245.98	819.19	501.06	.00	.00	819.19	1,927.85
QM5	15.21	5.55	6.52	.00	.00	5.55	16.18
QM6	687.38	250.71	65.97	.00	.00	250.71	502.64
QM7	.11	.04	.00	.00	.00	.04	.07
QM8	112.21	40.93	13.68	.00	.00	40.93	84.96
QN1	1.73	.63	.00	.00	.00	.63	1.10
QN2	5,496.72	2,004.86	951.36	.00	.00	2,004.86	4,443.22
QN3	.00	.00	.00	.00	.00	.00	.00
QN4	.07	.03	.00	.00	.00	.03	.04
QN5	24.53	8.95	20.96	.00	.00	8.95	36.54
QN6	2,187.03	797.69	747.39	.00	.00	797.69	2,136.73
QN7	78.30	28.56	32.64	.00	.00	28.56	82.38
QN8	1,756.14	640.53	362.46	.00	.00	640.53	1,478.07
QN9	3,261.25	1,189.50	1,046.72	.00	.00	1,189.50	3,118.47
QP1	5,327.78	1,943.24	591.14	.00	.00	1,943.24	3,975.68
QP2	.00	.00	.00	.00	.00	.00	.00
QP3	.01	.00	.00	.00	.00	.00	.01
QP4	.00	.00	.00	.00	.00	.00	.00
QP5	.00	.00	.00	.00	.00	.00	.00
QP6	298.14	108.74	132.04	.00	.00	108.74	321.44
QP7	11,554.40	4,214.32	2,754.05	.00	.00	4,214.32	10,094.13
QP8	2,616.90	954.48	549.81	.00	.00	954.48	2,212.23
QP9	1,692.13	617.18	290.30	.00	.00	617.18	1,365.25
QQ1	1,521.34	554.89	311.03	.00	.00	554.89	1,277.48
QQ2	4,289.35	1,564.49	1,637.52	.00	.00	1,564.49	4,362.38
QR1	441.77	161.13	.00	.00	.00	161.13	280.64
QR2	2,528.33	922.18	.00	.00	.00	922.18	1,606.15
QR3	33,744.09	12,307.73	10,576.82	.00	.00	12,307.73	32,013.18
QR4	266.70	97.28	130.72	.00	.00	97.28	300.14
QR6	3,758.49	1,370.86	1,585.52	.00	.00	1,370.86	3,973.15
QR7	3,944.32	1,438.64	1,668.47	.00	.00	1,438.64	4,174.15
QR8	3.83	1.40	2.72	.00	.00	1.40	5.15
QT1	1,710.20	623.77	166.70	.00	.00	623.77	1,253.13

CONSOLIDATED SCHOOLS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
QT2	2,346.19	855.74	787.55	.00	.00	855.74	2,278.00
QT3	36.98	13.49	15.85	.00	.00	13.49	39.34
QT6	1,923.33	701.51	343.92	.00	.00	701.51	1,565.74
QU1	7,300.65	2,662.82	3,217.19	.00	.00	2,662.82	7,855.02
QU6	812.94	296.51	155.35	.00	.00	296.51	671.78
QV1	.15	.05	.00	.00	.00	.05	.10
QV2	.19	.07	.00	.00	.00	.07	.12
QV3	.25	.09	.00	.00	.00	.09	.16
QV4	10,493.71	3,827.45	2,600.97	.00	.00	3,827.45	9,267.23
QW1	3,139.46	1,145.08	530.86	.00	.00	1,145.08	2,525.24
QW5	8,231.07	3,002.18	357.34	.00	.00	3,002.18	5,586.23
QW6	21.77	7.94	13.07	.00	.00	7.94	26.90
QW7	5,544.04	2,022.12	5,607.82	.00	.00	2,022.12	9,129.74
QX4	1,829.36	667.24	517.23	.00	.00	667.24	1,679.35
QX5	303.04	110.53	151.61	.00	.00	110.53	344.12
QY1	2,730.12	995.78	886.54	.00	.00	995.78	2,620.88
QY2	16.88	6.16	17.23	.00	.00	6.16	27.95
QY6	50.72	18.50	23.74	.00	.00	18.50	55.96
Q01	.00	.00	111.98	.00	.00	.00	111.98
Q46	.00	.00	101.14	.00	.00	.00	101.14
Q56	151.54	55.27	72.56	.00	.00	55.27	168.83
Q57	334.85	122.13	204.37	.00	.00	122.13	417.09
U65	.00	.00	.00	.00	.00	.00	.00
6A4	.00	.00	.00	.00	.00	.00	.00
6A5	.00	.00	.00	.00	.00	.00	.00
6A6	.00	.00	.00	.00	.00	.00	.00
6B1	.00	.00	.00	.00	.00	.00	.00
6B3	.00	.00	.00	.00	.00	.00	.00
6B4	.00	.00	.00	.00	.00	.00	.00
6B8	.45	.16	.00	.00	.00	.16	.29
6B9	314.23	114.61	.00	.00	.00	114.61	199.62
6C1	.00	.00	.00	.00	.00	.00	.00
6C2	.00	.00	.00	.00	.00	.00	.00
6C3	.00	.00	.00	.00	.00	.00	.00
6D2	.00	.00	.00	.00	.00	.00	.00
6D3	.00	.00	.00	.00	.00	.00	.00
6D6	.00	.00	.00	.00	.00	.00	.00
6D7	.00	.00	.00	.00	.00	.00	.00
6D8	.00	.00	.00	.00	.00	.00	.00
6F5	.00	.00	.00	.00	.00	.00	.00
6F6	.00	.00	.00	.00	.00	.00	.00
6H1	.00	.00	.00	.00	.00	.00	.00
6H6	.00	.00	.00	.00	.00	.00	.00
6H7	.00	.00	.00	.00	.00	.00	.00
6H8	.00	.00	.00	.00	.00	.00	

CONSOLIDATED SCHOOLS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
6H9	1,200,432.55	437,842.67	.00	.00	.00	437,842.67	762,589.88
6J1	.00	.00	.00	.00	.00	.00	.00
6K3	3,997.87	1,458.17	.00	.00	.00	1,458.17	2,539.70
6K4	.00	.00	.00	.00	.00	.00	.00
6K5	.00	.00	.00	.00	.00	.00	.00
6L4	.00	.00	.00	.00	.00	.00	.00
6L5	.00	.00	.00	.00	.00	.00	.00
6L6	.00	.00	.00	.00	.00	.00	.00
6L7	.00	.00	.00	.00	.00	.00	.00
6L8	.00	.00	.00	.00	.00	.00	.00
6L9	.00	.00	.00	.00	.00	.00	.00
6M4	4,908.73	1,790.40	.00	.00	.00	1,790.40	3,118.33
**TOTAL	49,926,457.24	18,210,047.02	20,278,649.30	.00	.00	18,210,047.02	51,995,059.52

METROPOLITAN TRANSPORTATION AUTHORITY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:

RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
SS7	3,708.39	1,352.59	1,045.60	.00	.00	1,352.59	3,401.40
S16	1,342,316.35	489,593.00	530,637.39	.00	.00	489,593.00	1,383,360.74
S17	75,689.45	27,606.77	31,548.06	.00	.00	27,606.77	79,630.74
S19	98,959.05	36,094.07	43,620.62	.00	.00	36,094.07	106,485.60
V59	122,353.11	44,626.76	57,152.55	.00	.00	44,626.76	134,878.90
**TOTAL	1,643,026.35	599,273.19	664,004.22	.00	.00	599,273.19	1,707,757.38

LOS ANGELES COMMUNITY COLLEGE DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
QG2	560,257.77	204,346.97	221,297.35	.00	.00	204,346.97	577,208.15
6L1	.00	.00	.00	.00	.00	.00	.00
**TOTAL	560,257.77	204,346.97	221,297.35	.00	.00	204,346.97	577,208.15

MTA CLOSED FUNDS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
UM3	.01	.00	.00	.00	.00	.00	.01
**TOTAL	.01	.00	.00	.00	.00	.00	.01

ENTERPRISE FUNDS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
MN1	13,688.41	4,992.68	.00	.00	.00	4,992.68	8,695.73
MN2	2,191.00	799.14	.00	.00	.00	799.14	1,391.86
MN3	2,292.54	836.18	.00	.00	.00	836.18	1,456.36
MN4	1,549.82	565.28	43,869.13	.00	.00	565.28	44,853.67
MN5	9,798.81	3,573.99	.00	.00	.00	3,573.99	6,224.82
MN6	25,436.09	9,277.49	5,450.41	.00	.00	9,277.49	21,609.01
MN7	6,803.53	2,481.50	.00	.00	.00	2,481.50	4,322.03
**TOTAL	61,760.20	22,526.26	49,319.54	.00	.00	22,526.26	88,553.48

BEACHES AND HARBORS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
H02	59,541.26	21,716.93	26,651.38	.00	.00	21,716.93	64,475.71
MA3	923.22	336.73	385.31	.00	.00	336.73	971.80
U94	3,061.11	1,116.50	1,277.57	.00	.00	1,116.50	3,222.18
**TOTAL	63,525.59	23,170.16	28,314.26	.00	.00	23,170.16	68,669.69

LAC+USC MEDICAL CENTER
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
K06	2,025.12	738.64	907.04	.00	.00	738.64	2,193.52
K07	3,224.20	1,175.99	1,320.13	.00	.00	1,175.99	3,368.34
K08	15,992.75	5,833.15	6,639.29	.00	.00	5,833.15	16,798.89
S3G	44.24	16.14	17.97	.00	.00	16.14	46.07
S3H	76.49	27.90	15.74	.00	.00	27.90	64.33
TF8	57.04	20.80	9.59	.00	.00	20.80	45.83
TG2	1.65	.60	.00	.00	.00	.60	1.05
TJ3	331.68	120.98	141.73	.00	.00	120.98	352.43
UG8	2,705.01	986.62	34.57	.00	.00	986.62	1,752.96
U03	136.87	49.92	39.45	.00	.00	49.92	126.40
V25	1,909.32	696.40	796.03	.00	.00	696.40	2,008.95
**TOTAL	26,504.37	9,667.14	9,921.54	.00	.00	9,667.14	26,758.77

HIGH DESERT HOSPITAL
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S6J	1.39	.51	.56	.00	.00	.51	1.44
TN3	16.06	5.86	6.89	.00	.00	5.86	17.09
UNH	3.69	1.35	.89	.00	.00	1.35	3.23
US8	.15	.05	.00	.00	.00	.05	.10
UT3	16.32	5.95	7.01	.00	.00	5.95	17.38
UT9	15.41	5.62	4.72	.00	.00	5.62	14.51
**TOTAL	53.02	19.34	20.07	.00	.00	19.34	53.75

HEALTH SERVICES
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
BT7	19,593.30	7,146.41	6,168.22	.00	.00	7,146.41	18,615.11
BW7	174,094.22	63,498.68	66,521.84	.00	.00	63,498.68	177,117.38
BW8	226,936.54	82,772.25	90,660.89	.00	.00	82,772.25	234,825.18
SF8	5,824.41	2,124.38	2,430.84	.00	.00	2,124.38	6,130.87
S4P	12.78	4.66	1.24	.00	.00	4.66	9.36
S4Q	3.34	1.22	.32	.00	.00	1.22	2.44
S5G	25,586.84	9,332.48	12,062.41	.00	.00	9,332.48	28,316.77
S5N	615.33	224.43	60.32	.00	.00	224.43	451.22
S5P	177.53	64.75	17.41	.00	.00	64.75	130.19
S5U	6,032.60	2,200.31	2,218.11	.00	.00	2,200.31	6,050.40
S6M	20,614.43	7,518.85	859.72	.00	.00	7,518.85	13,955.30
S6N	9,348.45	3,409.73	225.87	.00	.00	3,409.73	6,164.59
TG1	96.99	35.38	40.43	.00	.00	35.38	102.04
UF9	94,045.81	34,302.03	41,566.41	.00	.00	34,302.03	101,310.19
UR3	12,465.79	4,546.74	3,575.55	.00	.00	4,546.74	11,494.60
U2A	.01	.00	.00	.00	.00	.00	.01
U2B	.01	.00	.00	.00	.00	.00	.01
U2C	.00	.00	.00	.00	.00	.00	.00
U2E	.01	.00	.00	.00	.00	.00	.01
U2F	.00	.00	.00	.00	.00	.00	.00
U3A	.01	.00	.00	.00	.00	.00	.01
U3B	.02	.01	.00	.00	.00	.01	.01
U9K	.00	.00	.00	.00	.00	.00	.00
U9L	.00	.00	.00	.00	.00	.00	.00
U9N	.01	.00	.00	.00	.00	.00	.01
U9P	.00	.00	.00	.00	.00	.00	.00
V93	344,504.94	125,653.84	175,545.79	.00	.00	125,653.84	394,396.89
V95	.04	.01	.02	.00	.00	.01	.05
**TOTAL	939,953.41	342,836.16	401,955.39	.00	.00	342,836.16	999,072.64

PARKS AND RECREATION DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
BR1	2,322.93	847.26	971.64	.00	.00	847.26	2,447.31
CA2	6,998.06	2,552.45	2,653.29	.00	.00	2,552.45	7,098.90
CA3	5,719.83	2,086.24	2,662.93	.00	.00	2,086.24	6,296.52
CA5	3,806.47	1,388.36	1,502.54	.00	.00	1,388.36	3,920.65
CA6	3,921.85	1,430.45	1,689.13	.00	.00	1,430.45	4,180.53
CA7	1,502.61	548.06	259.80	.00	.00	548.06	1,214.35
CA8	1,630.34	594.65	278.95	.00	.00	594.65	1,314.64
CA9	135.73	49.51	56.24	.00	.00	49.51	142.46
CN7	5,818.60	2,122.26	2,401.50	.00	.00	2,122.26	6,097.84
HB1	29,878.92	10,897.96	5,198.42	.00	.00	10,897.96	24,179.38
HB2	59,022.60	21,527.75	23,259.76	.00	.00	21,527.75	60,754.61
HB3	420,844.01	153,497.56	175,407.65	.00	.00	153,497.56	442,754.10
HB4	704,330.09	256,895.54	302,865.16	.00	.00	256,895.54	750,299.71
HB5	346,504.15	126,383.03	3,193.34	.00	.00	126,383.03	223,314.46
HB6	2,258,286.13	823,681.45	873,940.99	.00	.00	823,681.45	2,308,545.67
HB7	19,621.01	7,156.52	7,977.83	.00	.00	7,156.52	20,442.32
HB8	22,278.45	8,125.78	8,909.68	.00	.00	8,125.78	23,062.35
HC1	2,608.29	951.34	30,412.74	.00	.00	951.34	32,069.69
HC4	13,416.77	4,893.60	6,247.30	.00	.00	4,893.60	14,770.47
HC6	6,598.08	2,406.57	2,744.04	.00	.00	2,406.57	6,935.55
HC7	5.48	2.00	.00	.00	.00	2.00	3.48
HC9	23.67	8.63	.00	.00	.00	8.63	15.04
HD1	813.06	296.55	6,622.09	.00	.00	296.55	7,138.60
HD2	.11	.04	.00	.00	.00	.04	.07
HD4	270,334.34	98,601.05	122,284.35	.00	.00	98,601.05	294,017.64
JO6	79,979.86	29,171.65	31,703.48	.00	.00	29,171.65	82,511.69
KO9	6,476.91	2,362.37	2,678.16	.00	.00	2,362.37	6,792.70
LO9	1,174.33	428.32	454.66	.00	.00	428.32	1,200.67
SH8	8,045.88	2,934.63	3,541.66	.00	.00	2,934.63	8,652.91
S2M	1,743.16	635.80	831.94	.00	.00	635.80	1,939.30
S2P	444.99	162.30	184.37	.00	.00	162.30	467.06
S2V	1,210.18	441.40	622.45	.00	.00	441.40	1,391.23
S4R	57.08	20.82	25.49	.00	.00	20.82	61.75
S5M	683.35	249.24	187.08	.00	.00	249.24	621.19
TG4	13,490.88	4,920.63	5,691.02	.00	.00	4,920.63	14,261.27
TG6	146.12	53.30	60.59	.00	.00	53.30	153.41
TL5	908.15	331.24	409.57	.00	.00	331.24	986.48
TL6	2,511.67	916.10	1,112.63	.00	.00	916.10	2,708.20
TL7	924.66	337.26	189.76	.00	.00	337.26	777.16
TP1	734.24	267.80	306.44	.00	.00	267.80	772.88
TP2	1,296.35	472.83	541.04	.00	.00	472.83	1,364.56
TP9	205.63	75.00	89.80	.00	.00	75.00	220.43
TQ3	585.27	213.47	242.50	.00	.00	213.47	614.30
TR8	13,369.58	4,876.39	5,672.17	.00	.00	4,876.39	14,165.36
TS1	3,174.13	1,157.72	1,102.16	.00	.00	1,157.72	3,118

PARKS AND RECREATION DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
TS2	11,437.21	4,171.58	4,889.97	.00	.00	4,171.58	12,155.60
TS4	1,097.35	400.24	462.53	.00	.00	400.24	1,159.64
TS9	137.56	50.17	58.13	.00	.00	50.17	145.52
TT1	824.16	300.60	343.97	.00	.00	300.60	867.53
TT3	11,087.07	4,043.87	4,745.66	.00	.00	4,043.87	11,788.86
TU8	9,651.44	3,520.24	4,261.67	.00	.00	3,520.24	10,392.87
TV2	5,423.43	1,978.13	2,518.59	.00	.00	1,978.13	5,963.89
TW5	2,616.85	954.46	1,092.15	.00	.00	954.46	2,754.54
TY7	92.03	33.57	38.05	.00	.00	33.57	96.51
UA3	197.40	72.00	81.61	.00	.00	72.00	207.01
UA4	218.11	79.55	90.17	.00	.00	79.55	228.73
UA7	20.46	7.46	8.46	.00	.00	7.46	21.46
UH9	1,996.43	728.17	827.19	.00	.00	728.17	2,095.45
UJ5	1,180.03	430.40	484.31	.00	.00	430.40	1,233.94
UR2	1,603.78	584.96	644.13	.00	.00	584.96	1,662.95
U04	10,835.02	3,951.94	4,704.29	.00	.00	3,951.94	11,587.37
U10	141.50	51.61	58.50	.00	.00	51.61	148.39
U11	75.32	27.47	.00	.00	.00	27.47	47.85
U18	110.33	40.24	45.61	.00	.00	40.24	115.70
U19	16.35	5.96	6.76	.00	.00	5.96	17.15
U24	254.42	92.80	105.18	.00	.00	92.80	266.80
U30	8.62	3.14	3.56	.00	.00	3.14	9.04
U33	367.54	134.06	151.95	.00	.00	134.06	385.43
U34	36.86	13.44	15.24	.00	.00	13.44	38.66
U79	10,752.62	3,921.88	4,674.24	.00	.00	3,921.88	11,504.98
U81	1,668.05	608.40	61.03	.00	.00	608.40	1,120.68
U85	521.37	190.16	217.59	.00	.00	190.16	548.80
V17	1,626.57	593.27	765.05	.00	.00	593.27	1,798.35
V21	124.38	45.37	59.02	.00	.00	45.37	138.03
V40	8,628.94	3,147.30	3,577.76	.00	.00	3,147.30	9,059.40
ZT4	.10	.04	.00	.00	.00	.04	.06
ZT8	39,546.29	14,424.01	.00	.00	.00	14,424.01	25,122.28
**TOTAL	4,445,881.59	1,621,579.37	1,672,178.71	.00	.00	1,621,579.37	4,496,480.93

MIRALESTE PARKS AND RECREATION DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
R93	.00	.00	.00	.00	.00	.00	.00
**TOTAL	.00	.00	.00	.00	.00	.00	.00

RIDGECREST RANCHOS PARKS AND RECREATION DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
R95	.00	.00	.00	.00	.00	.00	.00
**TOTAL	.00	.00	.00	.00	.00	.00	.00

WESTFIELD PARKS AND RECREATION DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
P84	161.75	59.00	56.89	.00	.00	59.00	159.64
**TOTAL	161.75	59.00	56.89	.00	.00	59.00	159.64

SHERIFF
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
BR7	16,894.36	6,162.01	7,828.26	.00	.00	6,162.01	18,560.61
BS1	69,998.16	25,530.95	27,214.10	.00	.00	25,530.95	71,681.31
DN1	3,719.88	1,356.78	2,067.22	.00	.00	1,356.78	4,430.32
DN2	130,108.64	47,455.49	58,303.42	.00	.00	47,455.49	140,956.57
DN6	229,435.26	83,683.62	87,901.93	.00	.00	83,683.62	233,653.57
KO2	462,601.53	168,728.09	152,366.74	.00	.00	168,728.09	446,240.18
SJ6	8,301.28	3,027.79	3,932.32	.00	.00	3,027.79	9,205.81
SJ9	80,580.05	29,390.56	40,564.76	.00	.00	29,390.56	91,754.25
S5C	78,726.06	28,714.34	85,330.51	.00	.00	28,714.34	135,342.23
V83	2.10	.77	.88	.00	.00	.77	2.21
**TOTAL	1,080,367.32	394,050.40	465,510.14	.00	.00	394,050.40	1,151,827.06

BANS FUNDS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
VF6	157.61	57.49	.00	.00	.00	57.49	100.12
**TOTAL	157.61	57.49	.00	.00	.00	57.49	100.12

PENSION SAVINGS PLAN-CLOSED
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S29	9,630.33	3,512.54	2,079.04	.00	.00	3,512.54	8,196.83
**TOTAL	9,630.33	3,512.54	2,079.04	.00	.00	3,512.54	8,196.83

CORONER
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S6T	132.91	48.48	71.09	.00	.00	48.48	155.52
TX8	2,094.18	763.83	953.11	.00	.00	763.83	2,283.46
UF7	27.84	10.15	11.55	.00	.00	10.15	29.24
**TOTAL	2,254.93	822.46	1,035.75	.00	.00	822.46	2,468.22

CAPTITAL PROJECT - CAO
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
B08	961,513.73	350,700.03	403,358.63	.00	.00	350,700.03	1,014,172.33
B09	206,510.01	75,321.93	84,074.02	.00	.00	75,321.93	215,262.10
**TOTAL	1,168,023.74	426,021.96	487,432.65	.00	.00	426,021.96	1,229,434.43

LAW LIBRARY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S11	7,813.69	2,849.95	3,285.35	.00	.00	2,849.95	8,249.09
S12	5,470.04	1,995.13	2,765.07	.00	.00	1,995.13	6,239.98
**TOTAL	13,283.73	4,845.08	6,050.42	.00	.00	4,845.08	14,489.07

TREASURER - TAX COLLECTOR
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
RU9	162.95	59.43	68.01	.00	.00	59.43	171.53
SF1	.01	.00	.00	.00	.00	.00	.01
SF9	96.36	35.15	40.22	.00	.00	35.15	101.43
S6D	16.70	6.09	6.97	.00	.00	6.09	17.58
S6E	41.95	15.30	17.51	.00	.00	15.30	44.16
S6U	45.89	16.74	19.25	.00	.00	16.74	48.40
S6V	82.57	30.12	34.63	.00	.00	30.12	87.08
S6Z	31.36	11.44	13.81	.00	.00	11.44	33.73
WA2	5,150.79	1,878.69	2,088.88	.00	.00	1,878.69	5,360.98
WA3	233.36	85.12	21.32	.00	.00	85.12	169.56
WA6	2,827.26	1,031.21	35.08	.00	.00	1,031.21	1,831.13
WA7	1,376.25	501.97	672.95	.00	.00	501.97	1,547.23
WA8	9,410.64	3,432.41	3,929.97	.00	.00	3,432.41	9,908.20
**TOTAL	19,476.09	7,103.67	6,948.60	.00	.00	7,103.67	19,321.02

DISTRICT ATTORNEY
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
DP1	64,810.24	23,638.72	29,513.79	.00	.00	23,638.72	70,685.31
DP2	114.34	41.70	47.71	.00	.00	41.70	120.35
S3W	108,740.45	39,661.71	45,707.06	.00	.00	39,661.71	114,785.80
S6H	15,796.60	5,761.61	6,593.27	.00	.00	5,761.61	16,628.26
TU1	13.94	5.08	.00	.00	.00	5.08	8.86
UF6	511,368.75	186,515.32	258,714.54	.00	.00	186,515.32	583,567.97
**TOTAL	700,844.32	255,624.14	340,576.37	.00	.00	255,624.14	785,796.55

PUBLIC ADMINISTRATOR-PUBLIC GUARDIAN
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S2Y	10,606.67	3,868.65	4,328.39	.00	.00	3,868.65	11,066.41
S4Y	43.56	15.89	18.18	.00	.00	15.89	45.85
S6W	65.15	23.76	26.78	.00	.00	23.76	68.17
S6X	.00	.00	.00	.00	.00	.00	.00
TT5	832,686.82	303,712.04	346,013.77	.00	.00	303,712.04	874,988.55
**TOTAL	843,402.20	307,620.34	350,387.12	.00	.00	307,620.34	886,168.98

CHILDREN AND FAMILY SERVICES
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S3X	723.05	263.72	353.15	.00	.00	263.72	812.48
S4S	836.94	305.26	376.34	.00	.00	305.26	908.02
S5J	76.89	28.04	31.88	.00	.00	28.04	80.73
S5K	18.14	6.62	7.44	.00	.00	6.62	18.96
S6S	19,244.44	7,019.17	5,925.83	.00	.00	7,019.17	18,151.10
UH6	1.61	.59	.67	.00	.00	.59	1.69
UH7	59.09	21.55	24.50	.00	.00	21.55	62.04
UPC	39.76	14.50	16.48	.00	.00	14.50	41.74
**TOTAL	20,999.92	7,659.45	6,736.29	.00	.00	7,659.45	20,076.76

COUNTY COUNSEL
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
SJ8	10,772.29	3,929.06	3,586.47	.00	.00	3,929.06	10,429.70
**TOTAL	10,772.29	3,929.06	3,586.47	.00	.00	3,929.06	10,429.70

REGIONAL PLANNING
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S3R	560.08	204.28	238.08	.00	.00	204.28	593.88
S3V	503.68	183.71	208.61	.00	.00	183.71	528.58
S4F	50.18	18.30	20.81	.00	.00	18.30	52.69
S4T	5,559.14	2,027.63	2,343.96	.00	.00	2,027.63	5,875.47
S4U	5,911.37	2,156.10	2,419.99	.00	.00	2,156.10	6,175.26
S4V	386.09	140.82	160.10	.00	.00	140.82	405.37
S4W	318.63	116.22	160.89	.00	.00	116.22	363.30
S5Z	202.25	73.77	95.35	.00	.00	73.77	223.83
S6F	61.83	22.55	17.90	.00	.00	22.55	57.18
S6K	1,207.04	440.25	682.03	.00	.00	440.25	1,448.82
S6R	163.30	59.56	100.16	.00	.00	59.56	203.90
**TOTAL	14,923.59	5,443.19	6,447.88	.00	.00	5,443.19	15,928.28

LAS VIRGENES UNIFIED SCHOOL DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
UB1	.00	.00	.00	.00	.00	.00	.00
UB2	1,265.10	461.43	517.92	.00	.00	461.43	1,321.59
**TOTAL	1,265.10	461.43	517.92	.00	.00	461.43	1,321.59

SAN GABRIEL VALLEY MOSQUITO ABATEMENT DISTRICT
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
PB1	5,106.70	1,862.60	424.56	.00	.00	1,862.60	3,668.66
**TOTAL	5,106.70	1,862.60	424.56	.00	.00	1,862.60	3,668.66

SAVINGS PLAN/DEFERRED EARN/HORIZONS-CLOSED
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
RT1	76.25	27.81	.00	.00	.00	27.81	48.44
RT2	42.59	15.53	.00	.00	.00	15.53	27.06
RU2	21.15	7.71	.00	.00	.00	7.71	13.44
RU4	54,773.91	19,978.09	16,159.86	.00	.00	19,978.09	50,955.68
RU5	8.83	3.22	.00	.00	.00	3.22	5.61
RU6	61.72	22.51	.00	.00	.00	22.51	39.21
RU7	22.68	8.27	.00	.00	.00	8.27	14.41
RU8	218.14	79.56	.00	.00	.00	79.56	138.58
RX1	.03	.01	.00	.00	.00	.01	.02
RX2	.01	.00	.00	.00	.00	.00	.01
RX3	.01	.00	.00	.00	.00	.00	.01
RX4	111.72	40.75	.00	.00	.00	40.75	70.97
RX5	10.94	3.99	.00	.00	.00	3.99	6.95
RX6	2.10	.77	.00	.00	.00	.77	1.33
**TOTAL	55,350.08	20,188.22	16,159.86	.00	.00	20,188.22	51,321.72

COMMUNITY FACILITIES DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
5A1	480.32	175.19	9.73	.00	.00	175.19	314.86
5A2	6.01	2.19	.02	.00	.00	2.19	3.84
5A5	13.68	4.99	20.58	.00	.00	4.99	29.27
5A6	3,138.10	1,144.58	497.94	.00	.00	1,144.58	2,491.46
5A7	923.57	336.86	.00	.00	.00	336.86	586.71
5A8	6.14	2.24	.00	.00	.00	2.24	3.90
5A9	27.65	10.08	.00	.00	.00	10.08	17.57
5B1	.25	.09	.00	.00	.00	.09	.16
5B2	.66	.24	.00	.00	.00	.24	.42
5B3	158.90	57.96	18.22	.00	.00	57.96	119.16
5B5	5,269.28	1,921.90	2,494.72	.00	.00	1,921.90	5,842.10
5B6	816.19	297.70	288.89	.00	.00	297.70	807.38
5E3	8,305.53	3,029.34	901.23	.00	.00	3,029.34	6,177.42
5E4	6,893.03	2,514.15	2,872.66	.00	.00	2,514.15	7,251.54
5E5	191.94	70.01	.59	.00	.00	70.01	122.52
5E7	.00	.00	.00	.00	.00	.00	.00
5E8	391.40	142.76	163.36	.00	.00	142.76	412.00
5E9	338.38	123.42	69.33	.00	.00	123.42	284.29
5H3	4,104.08	1,496.91	3.38	.00	.00	1,496.91	2,610.55
5H4	27,669.48	10,092.09	8,992.54	.00	.00	10,092.09	26,569.93
5H5	.00	.00	.00	.00	.00	.00	.00
5H6	948.46	345.94	26.51	.00	.00	345.94	629.03
5J3	2,217.87	808.94	788.81	.00	.00	808.94	2,197.74
5J4	1,068.09	389.57	445.58	.00	.00	389.57	1,124.10
5J5	.25	.09	.00	.00	.00	.09	.16
5J6	51.65	18.84	7.87	.00	.00	18.84	40.68
5K2	240.01	87.54	100.16	.00	.00	87.54	252.63
5K3	594.87	216.97	248.12	.00	.00	216.97	626.02
5K5	2,261.14	824.72	971.02	.00	.00	824.72	2,407.44
5L1	2,402.84	876.41	993.36	.00	.00	876.41	2,519.79
5L4	2,454.58	895.28	467.62	.00	.00	895.28	2,026.92
5L5	4,523.54	1,649.90	1,870.08	.00	.00	1,649.90	4,743.72
5L6	.20	.07	.00	.00	.00	.07	.13
5L7	143.70	52.41	11.17	.00	.00	52.41	102.46
5M3	979.58	357.29	.00	.00	.00	357.29	622.29
5M4	301.54	109.98	.00	.00	.00	109.98	191.56
5M5	9.16	3.34	5.82	.00	.00	3.34	11.64
5M6	47.38	17.28	5.54	.00	.00	17.28	35.64
5M9	2.00	.73	1.29	.00	.00	.73	2.56
5N1	200.81	73.24	130.23	.00	.00	73.24	257.80
5P1	17,429.22	6,357.09	7,205.41	.00	.00	6,357.09	18,277.54
5P2	.01	.00	.00	.00	.00	.00	.01
5P4	12,719.38	4,639.23	5,258.31	.00	.00	4,639.23	13,338.46
5P5	322.17	117.51	.00	.00	.00	117.51	204.66
5P6	.04	.01	.00	.00	.00	.01	[illegible]

COMMUNITY FACILITIES DISTRICTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:

RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
5P8	7,575.91	2,763.22	3,280.78	.00	.00	2,763.22	8,093.47
5P9	512.22	186.83	214.86	.00	.00	186.83	540.25
5Q2	93.48	34.10	39.01	.00	.00	34.10	98.39
5Q3	101.37	36.97	42.31	.00	.00	36.97	106.71
5R1	141.05	51.45	56.40	.00	.00	51.45	146.00
5R2	5,080.90	1,853.19	668.39	.00	.00	1,853.19	3,896.10
5R3	1.88	.69	.00	.00	.00	.69	1.19
5R4	.01	.00	.00	.00	.00	.00	.01
5R5	.01	.00	.00	.00	.00	.00	.01
5R7	5.06	1.85	2.06	.00	.00	1.85	5.27
5T2	13,846.47	5,050.33	3,807.86	.00	.00	5,050.33	12,604.00
5T3	12,723.99	4,640.92	5,305.13	.00	.00	4,640.92	13,388.20
5T4	.02	.01	.00	.00	.00	.01	.01
5T5	1,373.14	500.84	.10	.00	.00	500.84	872.40
5U1	.01	.00	.00	.00	.00	.00	.01
5U2	8,539.77	3,114.77	796.10	.00	.00	3,114.77	6,221.10
5U3	17,998.55	6,564.74	7,440.78	.00	.00	6,564.74	18,874.59
5U4	533.36	194.54	.00	.00	.00	194.54	338.82
5U5	.20	.07	.00	.00	.00	.07	.13
5U6	915.47	333.91	431.51	.00	.00	333.91	1,013.07
5U7	2,141.44	781.06	964.74	.00	.00	781.06	2,325.12
5V1	582.19	212.35	240.05	.00	.00	212.35	609.89
5V2	10,276.66	3,748.28	4,289.04	.00	.00	3,748.28	10,817.42
5V3	288.29	105.15	.83	.00	.00	105.15	183.97
5V4	.93	.34	.32	.00	.00	.34	.91
5W1	43,876.41	16,003.37	35,625.81	.00	.00	16,003.37	63,498.85
5W2	796.55	290.53	606.43	.00	.00	290.53	1,112.45
5W4	3,645.15	1,329.52	2,957.64	.00	.00	1,329.52	5,273.27
5W5	136.17	49.67	110.57	.00	.00	49.67	197.07
5W8	.00	.00	2.53	.00	.00	.00	2.53
**TOTAL	238,839.74	87,113.78	101,753.34	.00	.00	87,113.78	253,479.30

LAC CAL FUNDS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
4A7	143.32	52.27	16.56	.00	.00	52.27	107.61
4A9	1,627.80	593.72	672.95	.00	.00	593.72	1,707.03
4B1	98.16	35.80	44.86	.00	.00	35.80	107.22
4D9	.00	.00	.00	.00	.00	.00	.00
4G8	.01	.00	.00	.00	.00	.00	.01
4G9	.00	.00	.00	.00	.00	.00	.00
4J7	.00	.00	.00	.00	.00	.00	.00
4K6	.00	.00	.00	.00	.00	.00	.00
4K7	5.29	1.93	.00	.00	.00	1.93	3.36
4K9	.02	.01	.00	.00	.00	.01	.01
4L4	.00	.00	.00	.00	.00	.00	.00
4L5	.00	.00	.00	.00	.00	.00	.00
4L6	.00	.00	.00	.00	.00	.00	.00
4L7	2.48	.90	.00	.00	.00	.90	1.58
4L8	.01	.00	.00	.00	.00	.00	.01
4L9	1.07	.39	.00	.00	.00	.39	.68
4M1	.49	.18	.00	.00	.00	.18	.31
4M5	.04	.01	.00	.00	.00	.01	.03
4M6	.01	.00	.00	.00	.00	.00	.01
4M7	7,999.37	2,917.67	499.58	.00	.00	2,917.67	5,581.28
4M9	40.88	14.91	1.60	.00	.00	14.91	27.57
4N5	.01	.00	.00	.00	.00	.00	.01
4N6	49.24	17.96	20.36	.00	.00	17.96	51.64
4N7	.00	.00	.00	.00	.00	.00	.00
4P2	.00	.00	.00	.00	.00	.00	.00
4P3	.01	.00	.00	.00	.00	.00	.01
4P5	.00	.00	.00	.00	.00	.00	.00
4P6	.01	.00	.00	.00	.00	.00	.01
4P7	13.71	5.00	.54	.00	.00	5.00	9.25
4P9	.70	.26	.03	.00	.00	.26	.47
4R2	.00	.00	.00	.00	.00	.00	.00
4S3	.00	.00	.00	.00	.00	.00	.00
4S7	.06	.02	.00	.00	.00	.02	.04
4S9	.01	.00	.00	.00	.00	.00	.01
4T3	.00	.00	.00	.00	.00	.00	.00
4T5	.00	.00	.00	.00	.00	.00	.00
4T7	.19	.07	.00	.00	.00	.07	.12
4T9	.07	.03	.00	.00	.00	.03	.04
4U3	10.95	3.99	.00	.00	.00	3.99	6.96
4U5	5.99	2.18	.00	.00	.00	2.18	3.81
4U6	.01	.00	.00	.00	.00	.00	.01
4U7	13,856.65	5,054.04	6,449.48	.00	.00	5,054.04	15,252.09
4U9	113.80	41.51	47.57	.00	.00	41.51	119.86
4V3	4.93	1.80	.00	.00	.00	1.80	3.13
4V5	6.30	2.30	.00	.00	.00	2.30	

LAC CAL FUNDS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
4V6	.01	.00	.00	.00	.00	.00	.01
4V7	283.29	103.33	118.14	.00	.00	103.33	298.10
4V9	381.27	139.06	156.79	.00	.00	139.06	399.00
4W2	1.45	.53	.00	.00	.00	.53	.92
4W3	12.41	4.53	.00	.00	.00	4.53	7.88
4W5	102.25	37.29	.00	.00	.00	37.29	64.96
4W7	8,908.75	3,249.35	4,103.99	.00	.00	3,249.35	9,763.39
4W9	1,183.37	431.62	490.99	.00	.00	431.62	1,242.74
4X1	2,408.34	878.41	.00	.00	.00	878.41	1,529.93
4Y2	115.80	42.24	.00	.00	.00	42.24	73.56
4Y3	969.73	353.70	.00	.00	.00	353.70	616.03
4Y5	16,685.42	6,085.80	.00	.00	.00	6,085.80	10,599.62
4Y7	24,214.26	8,831.85	11,388.16	.00	.00	8,831.85	26,770.57
4Y9	384.67	140.30	257.68	.00	.00	140.30	502.05
4Z5	.00	.00	.00	.00	.00	.00	.00
4Z9	.00	.00	.00	.00	.00	.00	.00
**TOTAL	79,632.61	29,044.96	24,269.28	.00	.00	29,044.96	74,856.93

POOLED INVESTMENT FUND PARTICIPANTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070.%
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
T1L	28,948.47	10,558.59	953.09	.00	.00	10,558.59	19,342.97
T1Q	258,030.45	94,113.36	78,738.85	.00	.00	94,113.36	242,655.94
T1R	404,226.18	147,436.41	166,523.80	.00	.00	147,436.41	423,313.57
T1S	34,597.41	12,618.97	14,439.39	.00	.00	12,618.97	36,417.83
T1T	389,565.82	142,089.23	477,992.15	.00	.00	142,089.23	725,468.74
T1U	169,181.65	61,706.88	35,836.02	.00	.00	61,706.88	143,310.79
T1V	55,182.13	20,126.99	23,282.77	.00	.00	20,126.99	58,337.91
T1X	18,862.79	6,879.97	3,666.81	.00	.00	6,879.97	15,649.63
T1Y	1,294.61	472.19	540.31	.00	.00	472.19	1,362.73
T2C	42,389.28	15,460.96	17,691.37	.00	.00	15,460.96	44,619.69
T2L	4,587.51	1,673.24	47.56	.00	.00	1,673.24	2,961.83
T2S	907.95	331.16	378.94	.00	.00	331.16	955.73
T2X	25,894.91	9,444.84	9,969.56	.00	.00	9,444.84	26,419.63
T3A	472.21	172.23	197.08	.00	.00	172.23	497.06
T3B	1,032.53	376.60	430.93	.00	.00	376.60	1,086.86
T3C	578.64	211.05	241.50	.00	.00	211.05	609.09
T3E	11,338.47	4,135.56	4,733.41	.00	.00	4,135.56	11,936.32
T3F	13,122.29	4,786.19	4,885.09	.00	.00	4,786.19	13,221.19
T3G	20,843.33	7,602.34	8,663.53	.00	.00	7,602.34	21,904.52
T3H	40,035.80	14,602.55	16,634.48	.00	.00	14,602.55	42,067.73
T3K	74,571.00	27,198.83	32,121.24	.00	.00	27,198.83	79,493.41
T3L	6,378.42	2,326.45	2,607.87	.00	.00	2,326.45	6,659.84
T3M	2,250.55	820.86	939.28	.00	.00	820.86	2,368.97
T3N	6,704.93	2,445.54	85.22	.00	.00	2,445.54	4,344.61
T3P	189,498.53	69,117.20	79,412.50	.00	.00	69,117.20	199,793.83
T3Q	29,802.42	10,870.06	12,367.84	.00	.00	10,870.06	31,300.20
T3R	8,358.68	3,048.72	1,103.24	.00	.00	3,048.72	6,413.20
T3S	18,663.37	6,807.23	9,654.20	.00	.00	6,807.23	21,510.34
T3T	10,658.66	3,887.61	3,185.83	.00	.00	3,887.61	9,956.88
T3U	38,810.72	14,155.72	6,792.77	.00	.00	14,155.72	31,447.77
**TOTAL	1,906,789.71	695,477.53	1,014,116.63	.00	.00	695,477.53	2,225,428.81

OTHER AGENCIES AND DEPARTMENTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
BR3	27,200.21	9,920.93	11,603.37	.00	.00	9,920.93	28,882.65
BS3	100,552.42	36,675.23	49,221.97	.00	.00	36,675.23	113,099.16
B02	145,623.98	53,114.51	61,502.24	.00	.00	53,114.51	154,011.71
B16	90,868.54	33,143.16	36,517.52	.00	.00	33,143.16	94,242.90
CA4	906.19	330.52	393.33	.00	.00	330.52	969.00
DN7	4,754.85	1,734.27	803.13	.00	.00	1,734.27	3,823.71
DN9	3,154.37	1,150.52	1,338.77	.00	.00	1,150.52	3,342.62
GQ4	29,478.70	10,751.98	11,587.54	.00	.00	10,751.98	30,314.26
HA9	4,549.56	1,659.39	1,898.78	.00	.00	1,659.39	4,788.95
HO8	50,805.11	18,530.52	20,457.67	.00	.00	18,530.52	52,732.26
KO1	63.50	23.16	21.34	.00	.00	23.16	61.68
LO1	1,064.25	388.17	448.44	.00	.00	388.17	1,124.52
LO2	1,227.81	447.83	514.55	.00	.00	447.83	1,294.53
LO3	9.65	3.52	4.00	.00	.00	3.52	10.13
LO5	2,921.35	1,065.53	1,199.90	.00	.00	1,065.53	3,055.72
LO6	319.36	116.48	132.43	.00	.00	116.48	335.31
LO7	670.79	244.66	278.15	.00	.00	244.66	704.28
LO8	81.92	29.88	33.97	.00	.00	29.88	86.01
L10	4,498.28	1,640.69	5,814.87	.00	.00	1,640.69	8,672.46
L11	263.57	96.13	12.31	.00	.00	96.13	179.75
MA2	25,715.40	9,379.37	3,298.41	.00	.00	9,379.37	19,634.44
P6A	10,616.25	3,872.14	5,115.34	.00	.00	3,872.14	11,859.45
QO3	6,676.78	2,435.27	2,474.35	.00	.00	2,435.27	6,715.86
SK1	80,669.04	29,423.02	32,632.97	.00	.00	29,423.02	83,878.99
SK2	174.45	63.63	88.65	.00	.00	63.63	199.47
SK4	977,023.39	356,356.99	342,215.89	.00	.00	356,356.99	962,882.29
SK5	232,100.44	84,655.71	96,718.08	.00	.00	84,655.71	244,162.81
SK6	3,429.94	1,251.03	1,341.78	.00	.00	1,251.03	3,520.69
SK7	3,466.69	1,264.43	1,458.64	.00	.00	1,264.43	3,660.90
SP2	48,657.33	17,747.15	20,850.97	.00	.00	17,747.15	51,761.15
SP5	15,800.15	5,762.91	19,618.83	.00	.00	5,762.91	29,656.07
SP6	57,549.82	20,990.57	24,890.87	.00	.00	20,990.57	61,450.12
SR1	667.34	243.40	342.70	.00	.00	243.40	766.64
SR5	3,075.14	1,121.62	1,539.67	.00	.00	1,121.62	3,493.19
SO1	19,746.49	7,202.28	7,960.37	.00	.00	7,202.28	20,504.58
S2W	54.72	19.96	22.83	.00	.00	19.96	57.59
S20	117.27	42.77	48.63	.00	.00	42.77	123.13
S4X	174.47	63.64	72.82	.00	.00	63.64	183.65
S5D	390.26	142.34	18.51	.00	.00	142.34	266.43
S5E	272.60	99.43	27.07	.00	.00	99.43	200.24
S5W	166.98	60.90	48.56	.00	.00	60.90	154.64
S5X	330.16	120.42	137.80	.00	.00	120.42	347.54
S5Y	648.11	236.39	49.91	.00	.00	236.39	461.63
S6A	35,895.58	13,092.46	12,111.13	.00	.00	13,092.46	34,914.25
S6C	39.05	14.24	16.19	.00	.00	14.24	41.00

OTHER AGENCIES AND DEPARTMENTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S6P	23,444.25	8,551.00	9,796.70	.00	.00	8,551.00	24,689.95
S7B	61,353.58	22,377.95	44,255.77	.00	.00	22,377.95	83,231.40
S7E	1,351,206.82	492,835.69	694,435.10	.00	.00	492,835.69	1,552,806.23
S7G	11,922.10	4,348.44	8,004.26	.00	.00	4,348.44	15,577.92
TJ1	70,820.75	25,830.98	27,402.41	.00	.00	25,830.98	72,392.18
TM1	17,586.30	6,414.38	7,553.40	.00	.00	6,414.38	18,725.32
TN4	10,204.10	3,721.82	5,257.94	.00	.00	3,721.82	11,740.22
TQ1	2,079.43	758.45	894.51	.00	.00	758.45	2,215.49
UDO	66.75	24.35	27.86	.00	.00	24.35	70.26
UF1	210.05	76.61	8.25	.00	.00	76.61	141.69
UH8	8.00	2.92	3.34	.00	.00	2.92	8.42
UJ3	30,629.99	11,171.90	19,284.22	.00	.00	11,171.90	38,742.31
UV2	3.16	1.15	2.08	.00	.00	1.15	4.09
UV3	.28	.10	.12	.00	.00	.10	.30
UV9	1.52	.55	.63	.00	.00	.55	1.60
UW4	8,580.96	3,129.80	3,581.30	.00	.00	3,129.80	9,032.46
UW7	63.97	23.33	26.70	.00	.00	23.33	67.34
U47	5,506.29	2,008.35	2,297.74	.00	.00	2,008.35	5,795.68
U5C	59.55	21.72	22.43	.00	.00	21.72	60.26
U5D	562.55	205.18	236.10	.00	.00	205.18	593.47
U62	61.80	22.54	25.37	.00	.00	22.54	64.63
U83	111.68	40.73	46.21	.00	.00	40.73	117.16
U96	3,276.91	1,195.21	1,653.76	.00	.00	1,195.21	3,735.46
VO2	388.18	141.58	160.06	.00	.00	141.58	406.66
VO5	27,092.49	9,881.64	11,182.71	.00	.00	9,881.64	28,393.56
V57	605.69	220.92	252.77	.00	.00	220.92	637.54
V98	1,028.93	375.29	429.43	.00	.00	375.29	1,083.07
**TOTAL	3,619,348.34	1,320,111.73	1,613,726.42	.00	.00	1,320,111.73	3,912,963.03

FUNDS CLOSED TO GENERAL FUND
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
EL7	.01	.00	.00	.00	.00	.00	.01
EL8	.11	.04	.00	.00	.00	.04	.07
FG4	.01	.00	.00	.00	.00	.00	.01
FG5	.50	.18	.00	.00	.00	.18	.32
FJ7	.04	.01	.00	.00	.00	.01	.03
GB3	.07	.03	.00	.00	.00	.03	.04
GB6	.02	.01	.00	.00	.00	.01	.01
GC1	.31	.11	.00	.00	.00	.11	.20
GC7	.03	.01	.00	.00	.00	.01	.02
PA6	1.50	.55	.00	.00	.00	.55	.95
PO1	.31	.11	.00	.00	.00	.11	.20
P13	23.10	8.43	.00	.00	.00	8.43	14.67
P17	418.57	152.67	.00	.00	.00	152.67	265.90
P28	6.64	2.42	.00	.00	.00	2.42	4.22
P29	1.70	.62	.00	.00	.00	.62	1.08
P30	.98	.36	.00	.00	.00	.36	.62
P31	1.97	.72	.00	.00	.00	.72	1.25
P35	18.00	6.57	.00	.00	.00	6.57	11.43
P36	20.40	7.44	.00	.00	.00	7.44	12.96
P39	5,335.81	1,946.17	1,674.21	.00	.00	1,946.17	5,063.85
P46	111.17	40.55	.00	.00	.00	40.55	70.62
P47	.93	.34	.00	.00	.00	.34	.59
P48	9.17	3.34	.00	.00	.00	3.34	5.83
P52	5.70	2.08	.00	.00	.00	2.08	3.62
P86	43.24	15.77	.00	.00	.00	15.77	27.47
P94	6.44	2.35	.00	.00	.00	2.35	4.09
P95	12.04	4.39	.00	.00	.00	4.39	7.65
SR4	23.80	8.68	.00	.00	.00	8.68	15.12
S2Q	.00	.00	.00	.00	.00	.00	.00
TH1	5,173.78	1,887.07	.00	.00	.00	1,887.07	3,286.71
TJ2	31.79	11.60	.00	.00	.00	11.60	20.19
TW6	.05	.02	.00	.00	.00	.02	.03
T1M	764,395.93	278,803.80	.00	.00	.00	278,803.80	485,592.13
T1W	574.18	209.42	3.52	.00	.00	209.42	368.28
T1Z	.01	.00	.00	.00	.00	.00	.01
T2M	1.70	.62	.00	.00	.00	.62	1.08
T2Y	1,426.47	520.29	2.92	.00	.00	520.29	909.10
UC7	.01	.00	.00	.00	.00	.00	.01
UD1	.79	.29	.00	.00	.00	.29	.50
UE1	19.26	7.02	.00	.00	.00	7.02	12.24
UF8	.01	.00	.00	.00	.00	.00	.01
UPA	.02	.01	.01	.00	.00	.01	.02
UPB	.02	.01	.01	.00	.00	.01	.02
UY4	.71	.26	.00	.00	.00	.26	.45
VO6	.01	.00	.00	.00	.00	.00	.01

FUNDS CLOSED TO GENERAL FUND
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
V14	.01	.00	.00	.00	.00	.00	.01
V55	.01	.00	.00	.00	.00	.00	.01
ZD6	.03	.01	.00	.00	.00	.01	.02
ZD8	.01	.00	.00	.00	.00	.00	.01
ZE3	.02	.01	.00	.00	.00	.01	.01
ZE5	.01	.00	.00	.00	.00	.00	.01
ZE9	.04	.01	.00	.00	.00	.01	.03
ZF2	.01	.00	.00	.00	.00	.00	.01
ZF6	.01	.00	.00	.00	.00	.00	.01
ZF7	.28	.10	.00	.00	.00	.10	.18
ZF8	.01	.00	.00	.00	.00	.00	.01
ZQ7	.10	.04	.00	.00	.00	.04	.06
ZQ8	.01	.00	.00	.00	.00	.00	.01
ZR1	414.75	151.27	168.02	.00	.00	151.27	431.50
5D4	.01	.00	.00	.00	.00	.00	.01
5G3	3,906.23	1,424.75	.00	.00	.00	1,424.75	2,481.48
5G4	459.20	167.49	.00	.00	.00	167.49	291.71
5G5	.06	.02	.00	.00	.00	.02	.04
5G6	266.84	97.33	.00	.00	.00	97.33	169.51
5G8	.08	.03	.00	.00	.00	.03	.05
5G9	.01	.00	.00	.00	.00	.00	.01
**TOTAL	782,715.04	285,485.42	1,848.69	.00	.00	285,485.42	499,078.31

TRIAL COURTS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES: RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
C11	159,570.74	58,201.42	64,588.64	.00	.00	58,201.42	165,957.96
C12	2,185.90	797.28	899.38	.00	.00	797.28	2,288.00
C13	4,748.94	1,732.12	2,334.54	.00	.00	1,732.12	5,351.36
C14	5,459.74	1,991.37	1,973.44	.00	.00	1,991.37	5,441.81
C15	2,543.72	927.79	715.58	.00	.00	927.79	2,331.51
C16	15,171.92	5,533.77	6,370.66	.00	.00	5,533.77	16,008.81
C17	9,205.34	3,357.53	3,154.16	.00	.00	3,357.53	9,001.97
C18	3,842.87	1,401.64	1,621.82	.00	.00	1,401.64	4,063.05
C19	6,365.12	2,321.60	2,719.54	.00	.00	2,321.60	6,763.06
C20	3,478.97	1,268.91	985.20	.00	.00	1,268.91	3,195.26
C21	1,894.88	691.13	540.97	.00	.00	691.13	1,744.72
C22	5,286.24	1,928.09	2,027.61	.00	.00	1,928.09	5,385.76
C23	12,632.89	4,607.69	4,561.26	.00	.00	4,607.69	12,586.46
C24	103,398.95	37,713.47	39,585.20	.00	.00	37,713.47	105,270.68
C25	11,884.68	4,334.79	5,466.56	.00	.00	4,334.79	13,016.45
C26	3,599.30	1,312.80	1,590.07	.00	.00	1,312.80	3,876.57
C27	6,321.08	2,305.53	2,990.50	.00	.00	2,305.53	7,006.05
C28	5,979.40	2,180.91	1,809.70	.00	.00	2,180.91	5,608.19
C29	20,774.58	7,577.27	8,838.37	.00	.00	7,577.27	22,035.68
C30	9,293.67	3,389.75	3,894.93	.00	.00	3,389.75	9,798.85
C31	4,256.66	1,552.56	1,876.43	.00	.00	1,552.56	4,580.53
C32	7,480.56	2,728.44	2,882.97	.00	.00	2,728.44	7,635.09
C33	12,331.66	4,497.82	5,327.16	.00	.00	4,497.82	13,161.00
C34	6,557.82	2,391.88	2,961.79	.00	.00	2,391.88	7,127.73
C35	6,191.11	2,258.13	2,734.50	.00	.00	2,258.13	6,667.48
C36	789.46	287.95	85.01	.00	.00	287.95	586.52
C37	195,355.67	71,253.52	75,184.30	.00	.00	71,253.52	199,286.45
C38	65,492.98	23,887.74	26,110.10	.00	.00	23,887.74	67,715.34
C39	1,538.77	561.25	9,058.30	.00	.00	561.25	10,035.82
**TOTAL	693,633.62	252,994.15	282,888.69	.00	.00	252,994.15	723,528.16

DEPARTMENT OF PUBLIC SOCIAL SERVICES
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
S3K	19,681.17	7,178.46	8,160.59	.00	.00	7,178.46	20,663.30
**TOTAL	19,681.17	7,178.46	8,160.59	.00	.00	7,178.46	20,663.30

CAO
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
B20	21,096.06	7,694.52	203,991.51	.00	.00	7,694.52	217,393.05
**TOTAL	21,096.06	7,694.52	203,991.51	.00	.00	7,694.52	217,393.05

CONTROL TOTALS
POOLED SURPLUS INVESTMENT FUND
INTEREST EARNINGS AND DISTRIBUTION STATEMENT
MONTH ENDING OCTOBER 31, 1999

CURRENT PERIOD ANNUAL ACCRUED EARNING RATES:
RESTRICTED FUNDS = 05.2823070 %
NON-RESTRICTED FUNDS = 05.2411315 %

FUND CODE	PRIOR UNDISTRIBUTED EARNINGS	DISTRIBUTION OF PRIOR EARNINGS	CURRENT ACCRUED EARNINGS	DISTRIBUTION OF CURR EARNINGS	ADJUSTMENTS	TOTAL INTEREST DISTRIBUTION	UNDISTRIBUTED EARNINGS 11/1/99
CLTOTAL	98,721,747.14	36,007,514.54	38,197,355.53	.00	.00	36,007,514.54	100,911,588.13

State of California

CLAIM FOR PAYMENT
Pursuant to Government Code Section 17561
INVESTMENT REPORTS

For State Controller Use only

(19) Program Number 00
(20) Date Filed / /
(21) LRS Input / /

LABEL HERE

(01) Claimant Identification Number
9919

(02) Mailing Address

Claimant Name
Auditor–Controller

County of Location
County of Los Angeles

Street Address or P.O. Box
500 West Temple Street, Room 603

City: Los Angeles | State: CA | Zip Code: 90012

Type of Claim	Estimated Claim	Reimbursement Claim
	(03) Estimated [ ]	(09) Reimbursement [X]
	(04) Combined [ ]	(10) Combined [ ]
	(05) Amended [ ]	(11) Amended [ ]
Fiscal Year of Cost	(06) 19	(12) 01/01/96 – 06/30/96 19 95/96
Total Claimed Amount	(07)	(13) 2,201
Less: 10% Late Penalty, but not to exceed $1000 (if applicable)		(14)
Less: Estimate Payment Received		(15)
Net Claimed Amount		(16) 2,201
Due from State	(08)	(17) 2,201
Due to State		(18)

Reimbursement Claim Data

(22)	INR–1, (03)	6
(23)	INR–1, (04)(1)(f)	1,697
(24)	INR–1, (04)(2)(f)	0
(25)	INR–1, (06)	30
(26)		
(27)		
(28)		
(29)		
(30)		
(31)		
(32)		
(33)		
(34)		
(35)		
(36)		
(37)		

(38) CERTIFICATION OF CLAIM

In accordance with the provisions of Government Code 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.

I further certify that there were no applications for nor any grant or payments received, other than from the claimant, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996.

The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996; set forth on the attached statements.

Signature of Authorized Representative: [signature] for
Alan Sasaki
Type or Print Name

Date: 4/9/98
Auditor–Controller
Title

(39) Name of Contact Person for Claim
Leonard Kaye

Telephone Number
(213) 974–8564 Ext.

Form FAM–27 (New 1/96)

Chapter 783/95, 156/96 and 749/96

MANDATED COSTS INVESTMENT REPORTS CLAIM SUMMARY	FORM INR-1

(01) Claimant: Los Angeles County	(02) Type of Claim Reimbursement [X] Estimated [ ]	Fiscal Year: 19 95 / 96

Claim Statistics

(03) (a) Number of investment reports during the fiscal year	6

Direct Costs

(04) Reimbursable Components:	(a) Salaries	(b) Benefits	(c) Services and Supplies	(d) Training	(e) Fixed Assets	(f) Total
	Object Accounts					
1. Statement of Investment Policy	1,323	374				1,697
2. Quarterly Report of Investments						
(05) Total Direct Costs	1,323	374				1,697

Indirect Costs

(06) Indirect Cost Rate [From ICRP] Please see Schedule B	29.70%
(07) Total Indirect Costs [Line (06) x (line (05)(f) – {line (05)(d) + line(05)(e)})]	504
(08) Total Direct and Indirect Costs: [Line (05)(f) + line (07)]	2,201

Cost Reduction

(09) Less: Offsetting Savings, if applicable	
(10) Less: Other Reimbursements, if applicable	
(11) Total Claimed Amount {Line (08) – [Line (09) + line (10)]}	2,201

MANDATED COSTS INVESTMENT REPORTS COMPONENT/ACTIVITY COST DETAIL	FORM INR-2

(01) Claimant:	(02) Fiscal Year Costs Were Incurred:
Los Angeles County Treasurer and Tax Collector	January 1, 1996–June 30, 1996

(03) Reimbursable Components: Statement of Investment Policy

(04) Description of Expenses: Columns (a) through (h)			Object Accounts				
(a) Employee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
Accounting Officer III – Research Government Codes, analyze and review updated policy.	$34.17 28.244%	16	$546.72	$154.42			
Fiscal Officer I – Research Government Codes, analyze and update existing policy.	$32.36 28.244%	24	$776.64	$219.35			
(05) Total Page 1 of 1			$1,323.36	$373.77	$0.00	$0.00	$0.00

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SCHEDULE A

PRODUCTIVE HOURLY RATE CALCULATION
FOR SB90 Form INR–2
As of FY 1995–96 and 1996–97

Position	Salary Schedule	Annual Salary	Adjustment for 5th Step Variance (*)	Adjusted Salary	Productive Work Hours	Productive Hourly Rate	Estimated % of Time for Invstmt Rptg & System Maint
1995–96:							
Asst. Operations Chief	89B	$69,930.60	99.434%	$69,534.51	1786	$38.93	25%
Accounting Officer III	84D	$61,370.16	99.434%	$61,022.56	1786	$34.17	40%
Fiscal Officer I	82D	$58,128.00	99.434%	$57,798.76	1786	$32.36	25%
Accounting Officer I	71D	$43,190.16	99.434%	$42,945.53	1786	$24.05	50%
Assistant Data Systems Analyst	69G	$41,239.68	99.434%	$41,006.10	1786	$22.96	75%
Accountant III	69F	$41,140.32	99.434%	$40,907.30	1786	$22.90	100%
Account Clerk II	51L	$25,640.76	99.434%	$25,495.53	1786	$14.28	0%
Account Clerk I	49A	$23,676.00	99.434%	$23,541.90	1786	$13.18	80%
1996–97:							
Asst. Operations Chief	89B	$69,930.60	99.521%	$69,595.63	1786	$38.97	25%
Accounting Officer III	84D	$61,370.16	99.521%	$61,076.20	1786	$34.20	40%
Fiscal Officer I	82D	$58,128.00	99.521%	$57,849.57	1786	$32.39	25%
Accounting Officer I	71D	$43,190.16	99.521%	$42,983.28	1786	$24.07	50%
Assistant Data Systems Analyst	69G	$41,239.68	99.521%	$41,042.14	1786	$22.98	75%
Accountant III	69F	$41,140.32	99.521%	$40,943.26	1786	$22.92	100%
Account Clerk II	51L	$25,640.76	99.521%	$25,517.94	1786	$14.29	0%
Account Clerk I	49A	$23,676.00	99.521%	$23,562.59	1786	$13.19	80%

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* – Adjustment for 5th Step Variance provided by Rick Vandenberg of Auditor–Controller.

SCHEDULE B

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 440
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEILH
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2108
TELECOPIER
(213) 687-4857

March 30, 1995

TO: Michael L. Galindo
Assistant Auditor-Controller
Auditor-Controller

FROM: Joanne Iwasaki
Administrative Deputy

SUBJECT: **CERTIFICATION FOR THE 1995-96 INDIRECT COST PROPOSAL**

I hereby certify as the responsible official of the Department of Treasurer and Tax Collector that the information contained in the attached Indirect Cost Proposal for the fiscal year ending June 30, 1996 is correct and prepared in conformance with Federal OMB Circular A-87 (dated 1/15/81) and the implementing instructions contained in the guide OASC-10 (1976) published by the Department of Health, Education and Welfare.

I further certify that: (1) no costs other than those incurred by the Department or allocated to the Department via an approved central service cost allocation plan were included in the indirect cost pool as finally accepted, and that such incurred costs are legal obligations of the Department and allowable under the governing cost principles; (2) the same costs that have been treated as indirect costs have not been claimed as direct costs; (3) similar types of costs have been accorded consistent accounting treatment; and (4) the information provided by the Department which was used as a basis for acceptance of the rate agreed to herein is not subsequently found to be materially inaccurate.

If you have any questions, please call me at 974-2108.

JI:JT:dj
wp\ijv:2:IndrCst

Attachments

PREPARED : 3-29-95
44:"ICP16"

TREASURER AND TAX COLLECTOR
1995-96 RATE CALCULATIONS
EMPLOYEE BENEFITS CALCULATION

I C P DESCRIPTION	AMOUNT
GROSS SALARIES	23,040,515.00
SALARY INCREASE	0.00
OVERTIME	153,231.00
SHIFT DIFFERENTIAL	40,976.00
SICK LEAVE BUY BACK	52,350.00
BILINGUAL BONUS	60,000.00
PBP ACT SAL DIFF	57,536.00
ESP	311,319.00
BONUS	0.00
TRANSPORTATION ALLOWANCE	3,400.00
LABOR MANAGEMENT SAVINGS	0.00
LESS: SALARY SAVINGS	(1,135,048.00)
ADJUST SALARIES	22,589,779.00
B ITEMS	0.00
E ITEMS	(216,880.00)
F ITEMS	(309,126.00)
H ITEMS	(306,634.00)
NET SALARY BASE	21,757,139.00

E M P L O Y E E B E N E F I T S			
COUNTY RETIREMNET	728,755.00	21,757,139.00 (1)	3.35%
RETIRE DEBT SERVICE	232,161.00	21,757,139.00 (1)	1.30%
PENSION SAVINGS PLAN	1,148.00	832,640.00 (3)	0.14%
CHOICES PLAN	0.00	21,757,139.00 (1)	0.00%
SAVINGS PLAN	284,768.00	21,757,139.00 (1)	1.31%
FLEXIBLE BENEFIT PLAN	157,255.00	21,757,139.00 (1)	0.72%
UNEMPLOYMENT INSURANCE	241,675.00	21,757,139.00 (1)	1.11%
RETIREE INSURANCE	948,123.00	21,757,139.00 (1)	4.36%
LONG TERM DISABILITY INS	75,401.00	22,589,779.00 (2)	0.33%
OASDI/MEDICARE	89,433.00	22,589,779.00 (2)	0.40%
HEALTH INS	0.00	21,757,139.00 (1)	0.00%
DENTAL INS	0.00	21,757,139.00 (1)	0.00%
LIFE INS	17,381.00	21,757,139.00 (1)	0.08%
WORKERS COMP	622,746.00	22,589,779.00 (2)	2.76%
THRIFT PLAN	0.00	21,757,139.00 (1)	0.00%
HORIZONS	78,254.00	21,757,139.00 (1)	0.36%
OPTIONS	1,943,854.00	21,757,139.00 (1)	8.93%
MEGAFLEX	833,267.00	21,757,139.00 (1)	3.83%
UNBILLED SERVICES (AUD/CONT) *	(158,987.00)	21,757,139.00 (1)	-0.73%
TOTAL	6,145,234.00 *		28.244%

(1) INCLUDES A AND L ITEMS (EXCLUDES TEMP SAL)
(2) INCLUDES, A, E, F, H, AND L ITEMS (INCLUDES TEMP SAL)
(3) BENEFITS FOR TEMPORARY EMPLOYEES ONLY

* TOTAL DOES NOT BALANCE TO SPREADSHEET AS UNBILLED SERVICES EB INCLUDED IN ICP PER A/C (R VANDENBERG)
* DO NOT INCLUDE UNBILLED SERVICES EB FOR RATE CALCULATIONS

	COST INCUR BY OTHER DEP	DEPARTMENT INDIRECT	DEPARTMENT DIRECT	DEPARTMENT TOTAL	YE INDIRECT	YE DIRECT	ADMIN. SERVICES INDIRECT	ADMIN. SERVICES DIRECT	CONTRACTS INDIRECT	CONTRACTS DIRECT	FINANCE INDIRECT	FINANCE DIRECT	INVESTMENTS INDIRECT	INVESTMENTS DIRECT
SALARIES														
EXEC OFFICE		3,865,940	0	3,865,940	3,865,940	0								
ADMIN SERV		1,496,540	0	1,496,540			1,496,540	0						
CONTRACTS		266,960	0	266,960					266,960	0				
FINANCE		0	0	0							0	0		
INVESTMENTS		0	293,681	293,681									137,886	155,795
CASH MANAGEMENT		0	918,941	918,941										
INTERNAL CONT		0	1,199,926	1,199,926										
TAX & LICENSE		0	1,726,199	1,726,199										
COLLECTIONS ACCTG		0	1,215,796	1,215,796										
SYSTEMS		0	1,894,749	1,894,749										
COLLECTIONS SERVICES		0	2,199,282	2,199,282										
SECURED PROPERTY		0	5,173,685	5,173,685										
BANK & REMIT		0	4,522,282	4,522,282										
PUBLIC ADMINISTRATOR		0	4,108,763	4,108,763										
TOTAL SALARIES		5,629,440	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	137,886	155,795
OTHER INDIR. COSTS														
SERVICES & SUPPLIES		5,240,674									0		38,945	
EMPLOYEE BENEFITS	28.24%	1,589,979									0		73,885	
DEPARTMENTAL O/H	53.58%										0		1,640	
COUNTYWIDE O/H	1.19%													
UNBILLED SERV. FURN.														
INSURANCE	134,871													
OUTSIDE AUDIT EXPENSES	0													
RENTAL	326,330													
BUILDING USE	221,672													
EQUIPMENT USE	407,627													
UTILITY	(765,930)													
AFFIRMATIVE ACTION	7,417													
AUDITOR CONTROLLER	153,743													
BOARD OF SUPERVISORS	5,133													
CHIEF ADMIN OFFICER	112,441													
CIVIL SERVICE COMMISSION	0													
COUNTY COUNSEL	(340,291)													
DATA PROCESSING	0													
EMPLOY RELATIONS COMM	3,036													
ISD-GENERAL	167,444													
PURCHASING & STORES	0													
TREASURER AND TAX COLLECTOR	69,086													
EMPLOYEE BENEFITS	(158,987)													
TOTAL SALARIES & INDIRECT	343,592	12,460,093	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	252,356	155,795
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
DEPART O/H [B/C]	53.58%													
CTYWD O/H [A/D]	1.19%													
DIV O/H [INDIR/DIR]											0.00%		161.98%	

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TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

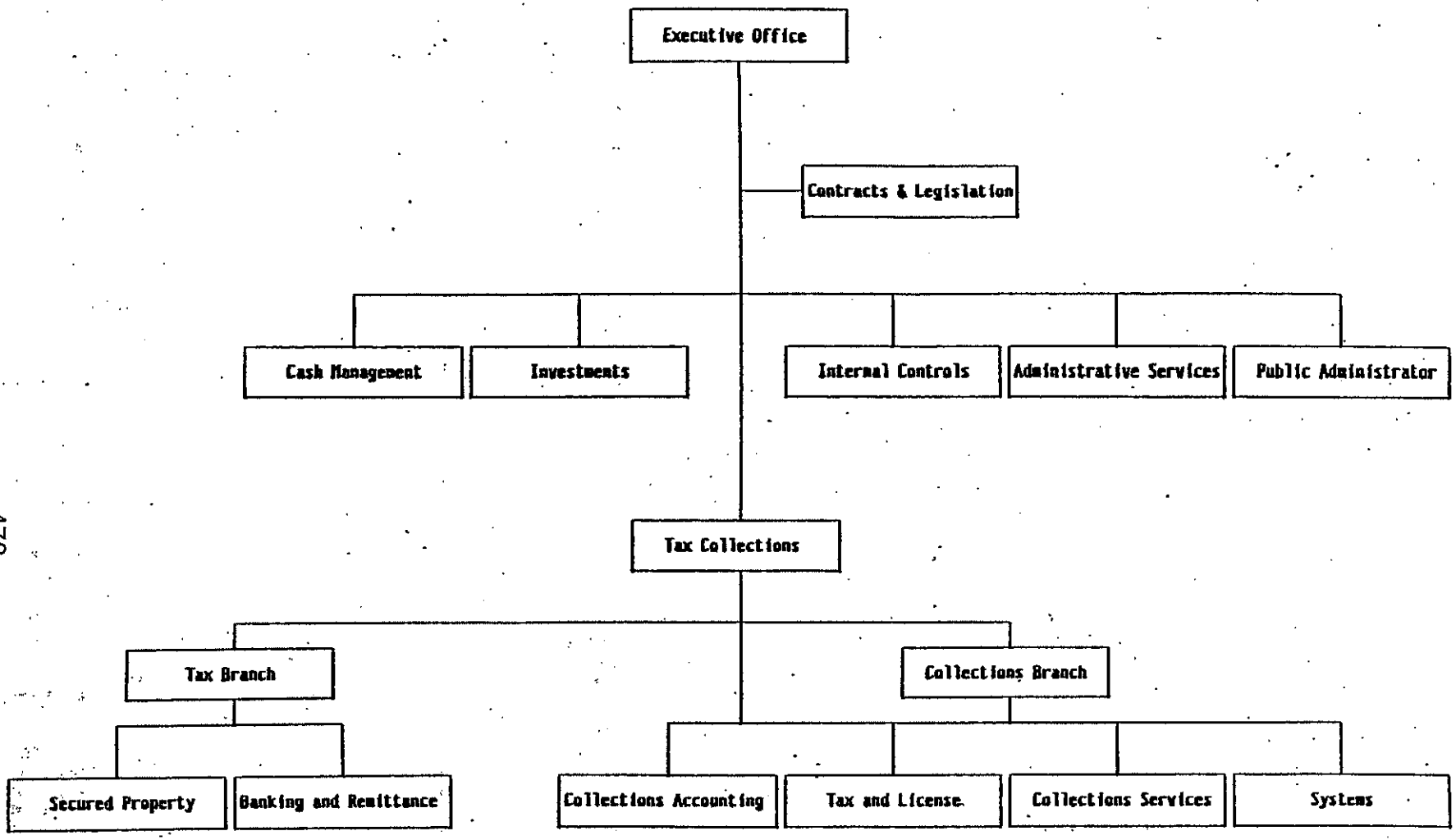
	CASH MANAGEMENT		INTERNAL CONTROL		TAX & LICENSE		COLLECTION ACCOUNTING		SYSTEMS		COLLECTION SERVICES		SECURED PROPERTY	
	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT
SALARIES														
EXEC OFFICE														
ADMIN SERV														
CONTRACTS														
FINANCE														
INVESTMENTS														
CASH MANAGEMENT	240,742	678,199												
INTERNAL CONT			167,556	1,032,370										
TAX & LICENSE					202,131	1,524,068								
COLLECTIONS ACCTG							142,482	1,073,314						
SYSTEMS									195,789	1,698,960				
COLLECTIONS SERVICES											188,729	2,010,553		
SECURED PROPERTY													348,253	4,825,432
BANK & REMIT														
PUBLIC ADMINISTRATOR														
TOTAL SALARIES	240,742	678,199	167,556	1,032,370	202,131	1,524,068	142,482	1,073,314	195,789	1,698,960	188,729	2,010,553	348,253	4,825,432
OTHER INDIR. COSTS														
SERVICES & SUPPLIES														
EMPLOYEE BENEFITS	67,995		47,325		57,090		40,243		55,299		53,305		98,361	
DEPARTMENTAL O/H	129,000		89,784		108,310		76,348		104,912		101,129		186,609	
COUNTYWIDE O/H	2,864		1,993		2,405		1,695		2,329		2,245		4,143	
UNBILLED SERV. FURN.														
INSURANCE														
OUTSIDE AUDIT EXPENSES														
RENTAL														
BUILDING USE														
EQUIPMENT USE														
UTILITY														
AFFIRMATIVE ACTION														
AUDITOR CONTROLLER														
BOARD OF SUPERVISORS														
CHIEF ADMIN OFFICER														
CIVIL SERVICE COMMISSION														
COUNTY COUNSEL														
DATA PROCESSING														
EMPLOY RELATIONS COMM														
ISD-GENERAL														
PURCHASING & STORES														
TREASURER AND TAX COLLECTOR														
EMPLOYEE BENEFITS														
TOTAL SALARIES & INDIRECT	440,601	678,199	306,657	1,032,370	369,936	1,524,068	260,767	1,073,314	358,329	1,698,960	345,408	2,010,553	637,365	4,825,432
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)
DEPART O/H [B/C]														
CTYWD O/H [A/D]														
DIV O/H [INDIR/DIR]	64.97%		29.70%		24.27%		24.30%		21.09%		17.18%		13.21%	

3-29-95
44:"ICP17"

TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

	BANKING & REMITTANCE INDIRECT	BANKING & REMITTANCE DIRECT	PUBLIC ADMINISTRATOR INDIRECT	PUBLIC ADMINISTRATOR DIRECT
SALARIES				
EXEC OFFICE				
ADMIN SERV				
CONTRACTS				
FINANCE				
INVESTMENTS				
CASH MANAGEMENT				
INTERNAL CONT				
TAX & LICENSE				
COLLECTIONS ACCTG				
SYSTEMS				
COLLECTIONS SERVICES				
SECURED PROPERTY				
BANK & REMIT	298,854	4,223,328		
PUBLIC ADMINISTRATOR			151,015	3,957,748
TOTAL SALARIES	298,954	4,223,328	151,015	3,957,748
OTHER INDIR. COSTS				
SERVICES & SUPPLIES				
EMPLOYEE BENEFITS	84,437		42,653	
DEPARTMENTAL O/H	160,192		80,920	
COUNTYWIDE O/H	3,556		1,796	
UNBILLED SERV. FURN.				
INSURANCE				
OUTSIDE AUDIT EXPENSES				
RENTAL				
BUILDING USE				
EQUIPMENT USE				
UTILITY				
AFFIRMATIVE ACTION				
AUDITOR CONTROLLER				
BOARD OF SUPERVISORS				
CHIEF ADMIN OFFICER				
CIVIL SERVICE COMMISSION				
COUNTY COUNSEL				
DATA PROCESSING				
EMPLOY RELATIONS COMM				
ISD-GENERAL				
PURCHASING & STORES				
TREASURER AND TAX COLLECTOR				
EMPLOYEE BENEFITS				
TOTAL SALARIES & INDIRECT	547,139	4,223,328	276,384	3,957,748
	(AE)	(AF)	(AG)	(AH)
DEPART O/H [B/C]				
CTYWD O/H [A/D]				

Treasurer and Tax Collector



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CLAIM FOR PAYMENT
Pursuant to Government Code Section 17561
INVESTMENT REPORTS

For State Controller Use only
(19) Program Number 00
(20) Date Filed / /
(21) LRS Input / /

LABEL HERE

(01) Claimant Identification Number
9919

(02) Mailing Address

Claimant Name
Auditor-Controller

County of Location
County of Los Angeles

Street Address or P.O. Box
500 West Temple Street, Room 603

City: Los Angeles
State: CA
Zip Code: 90012

Type of Claim	Estimated Claim	Reimbursement Claim
	(03) Estimated [ ]	(09) Reimbursement [X]
	(04) Combined [ ]	(10) Combined [ ]
	(05) Amended [X]	(11) Amended [ ]
Fiscal Year of Cost	(06) 19 97/98	(12) 19 96/97
Total Claimed Amount	(07) 300,000	(13) 308,252
Less: 10% Late Penalty, but not to exceed $1000 (if applicable)		(14)
Less: Estimate Payment Received		(15)
Net Claimed Amount	300,000	(16) 308,252
Due from State	(08) 300,000	(17) 308,252
Due to State		(18)

Reimbursement Claim Data

(22)	INR-1, (03)	12
(23)	INR-1, (04)(1)(f)	351
(24)	INR-1, (04)(2)(f)	243,674
(25)	INR-1, (06)	30
(26)		
(27)		
(28)		
(29)		
(30)		
(31)		
(32)		
(33)		
(34)		
(35)		
(36)		
(37)		

(38) CERTIFICATION OF CLAIM

In accordance with the provisions of Government Code 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 783, Statutes of 1995, Chapters 156 and 749, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.

I further certify that there were no applications for nor any grant or payments received, other than from the claimant, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 783, Statutes of 1995; Chapter 156 and 749, Statutes of 1996.

The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 783, Statutes of 1995, Chapter 156 and 749, Statutes of 1996; set forth on the attached statements.

Signature of Authorized Representative: J. John McCauley for
Date: 4/9/98

Alan Sasaki
Type or Print Name

Auditor-Controller
Title

(39) Name of Contact Person for Claim
Leonard Kaye

Telephone Number
(213) 974-8564 Ext.

Form FAM-27 (New 1/96)

Chapter 783/95, 156/96 and 749/96

MANDATED COSTS INVESTMENT REPORTS CLAIM SUMMARY	FORM INR-1

(01) Claimant: Los Angeles County	(02) Type of Claim		Fiscal Year:
	Reimbursement	X	
	Estimated		19 96 / 97

Claim Statistics

(03) (a) Number of investment reports during the fiscal year	12

Direct Costs

(04) Reimbursable Components:	(a) Salaries	(b) Benefits	(c) Services and Supplies	(d) Training	(e) Fixed Assets	(f) Total
	Object Accounts					
1. Statement of Investment Policy	274	77				351
2. Quarterly Report of Investments	168,352	47,549	27,773			243,674
(05) Total Direct Costs	168,626	47,626	27,773			244,025

Indirect Costs

(06) Indirect Cost Rate [From ICRP] Please see Schedule B	29.70%
(07) Total Indirect Costs [Line (06) x (line (05)(f) – {line (05)(d) + line(05)(e)})]	64,227
(08) Total Direct and Indirect Costs: [Line (05)(f) + line (07)]	308,252

Cost Reduction

(09) Less: Offsetting Savings, if applicable	
(10) Less: Other Reimbursements, if applicable	
(11) Total Claimed Amount {Line (08) – [Line (09) + line (10)]}	308,252

MANDATED COSTS INVESTMENT REPORTS COMPONENT/ACTIVITY COST DETAIL	FORM INR-2

(01) Claimant:	(02) Fiscal Year Costs Were Incurred:
Los Angeles County Treasurer and Tax Collector	1996-1997

(03) Reimbursable Components: Statement of Investment Policy

(04) Description of Expenses: Columns (a) through (h)			Object Accounts				
(a) Employee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
Accounting Officer III -- Research Government Codes, analyze and update policy.	$34.20 28.244%	8	$273.60	$77.28			
(05) Total Page 1 of 1			$273.60	$77.28	$0.00	$0.00	$0.00

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MANDATED COSTS INVESTMENT REPORTS COMPONENT/ACTIVITY COST DETAIL	FORM INR-2

(01) Claimant:	(02) Fiscal Year Costs Were Incurred:
Los Angeles County Treasurer and Tax Collector	Fiscal Year 1996-97

(03) Reimbursable Components: Quarterly Report of Investments

(04) Description of Expenses: Columns (a) through (h)			Object Accounts				
(a) Employee Names, Job Classifications, Functions Performed and Description of Expenses	(b) Hourly Rate or Unit Cost	(c) Hours Worked	(d) Salaries	(e) Benefits	(f) Services and Supplies	(g) Training	(h) Fixed Assets
Assistant Operations Chief – System maintenance and daily data download.	$38.97 28.244%	446.5	$17,400.11	$4,914.49			
Accounting Officer III – Section Head, supervisorial review of staff, work product, Report of Investments.	$34.20 28.244%	714.4	$24,432.48	$6,900.71			
Fiscal Officer I – Assistant Section Head, review compliance of Investment Policy, reconciliations, Report of Investments.	$32.39 28.244%	446.5	$14,462.14	$4,084.69			
Accounting Officer I – Supervisor, monitors daily compliance with Investment Policy, performs reconciliations, compiles monthly Report of Investments.	$24.07 28.244%	893	$21,494.51	$6,070.91			
Assistant Data Systems Analyst – Staff member, performs system monitoring, schedule preparations for Report of Investments, daily market pricing.	$22.98 28.244%	1339.5	$30,781.71	$8,693.99			
Accountant III – Supervisor, responsible for daily trade ticket input, generates daily reports, accounting records, data backup.	$22.92 28.244%	1786	$40,935.12	$11,561.72			
Account Clerk I – Staff member, daily trade ticket input, creation of various accounting records.	$13.19 28.244%	1428.8	$18,845.87	$5,322.83			
ADS Associates – Interactive Data Corp systems support and market pricing.					$27,772.63		
(05) Total Page 1 of 1			$168,351.93	$47,549.32	$27,772.63	$0.00	$0.00

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SCHEDULE A

PRODUCTIVE HOURLY RATE CALCULATION
FOR SB90 Form INR–2
As of FY 1995–96 and 1996–97

Position	Salary Schedule	Annual Salary	Adjustment for 5th Step Variance (*)	Adjusted Salary	Productive Work Hours	Productive Hourly Rate	Estimated % of Time for Invstmt Rptg & System Maint
1995–96:							
Asst. Operations Chief	89B	$69,930.60	99.434%	$69,534.51	1786	$38.93	25%
Accounting Officer III	84D	$61,370.16	99.434%	$61,022.56	1786	$34.17	40%
Fiscal Officer I	82D	$58,128.00	99.434%	$57,798.76	1786	$32.36	25%
Accounting Officer I	71D	$43,190.16	99.434%	$42,945.53	1786	$24.05	50%
Assistant Data Systems Analyst	69G	$41,239.68	99.434%	$41,006.10	1786	$22.96	75%
Accountant III	69F	$41,140.32	99.434%	$40,907.30	1786	$22.90	100%
Account Clerk II	51L	$25,640.76	99.434%	$25,495.53	1786	$14.28	0%
Account Clerk I	49A	$23,676.00	99.434%	$23,541.90	1786	$13.18	80%
1996–97:							
Asst. Operations Chief	89B	$69,930.60	99.521%	$69,595.63	1786	$38.97	25%
Accounting Officer III	84D	$61,370.16	99.521%	$61,076.20	1786	$34.20	40%
Fiscal Officer I	82D	$58,128.00	99.521%	$57,849.57	1786	$32.39	25%
Accounting Officer I	71D	$43,190.16	99.521%	$42,983.28	1786	$24.07	50%
Assistant Data Systems Analyst	69G	$41,239.68	99.521%	$41,042.14	1786	$22.98	75%
Accountant III	69F	$41,140.32	99.521%	$40,943.26	1786	$22.92	100%
Account Clerk II	51L	$25,640.76	99.521%	$25,517.94	1786	$14.29	0%
Account Clerk I	49A	$23,676.00	99.521%	$23,562.59	1786	$13.19	80%

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* – Adjustment for 5th Step Variance provided by Rick Vandenberg of Auditor–Controller.

SCHEDULE B

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 440
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEILH
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2108
TELECOPIER
(213) 687-4857

March 30, 1995

TO: Mike
Michael L. Galindo
Assistant Auditor-Controller
Auditor-Controller

FROM: Joanne Iwasaki
Administrative Deputy

SUBJECT: **CERTIFICATION FOR THE 1995-96 INDIRECT COST PROPOSAL**

I hereby certify as the responsible official of the Department of Treasurer and Tax Collector that the information contained in the attached Indirect Cost Proposal for the fiscal year ending June 30, 1996 is correct and prepared in conformance with Federal OMB Circular A-87 (dated 1/15/81) and the implementing instructions contained in the guide OASC-10 (1976) published by the Department of Health, Education and Welfare.

I further certify that: (1) no costs other than those incurred by the Department or allocated to the Department via an approved central service cost allocation plan were included in the indirect cost pool as finally accepted, and that such incurred costs are legal obligations of the Department and allowable under the governing cost principles; (2) the same costs that have been treated as indirect costs have not been claimed as direct costs; (3) similar types of costs have been accorded consistent accounting treatment; and (4) the information provided by the Department which was used as a basis for acceptance of the rate agreed to herein is not subsequently found to be materially inaccurate.

If you have any questions, please call me at 974-2108.

JI:JT:dj
wp\jjv:2:IndrnCst

Attachments

PREPARED : 3-29-95
44:"ICP16"

TREASURER AND TAX COLLECTOR
1995-96 RATE CALCULATIONS
EMPLOYEE BENEFITS CALCULATION

I C P DESCRIPTION	AMOUNT
GROSS SALARIES	23,040,515.00
SALARY INCREASE	0.00
OVERTIME	153,231.00
SHIFT DIFFERENTIAL	40,976.00
SICK LEAVE BUY BACK	52,350.00
BILINGUAL BONUS	60,000.00
PBP ACT SAL DIFF	57,536.00
ESP	311,819.00
BONUS	0.00
TRANSPORTATION ALLOWANCE	8,400.00
LABOR MANAGEMENT SAVINGS	0.00
LESS: SALARY SAVINGS	(1,135,048.00)
ADJUST SALARIES	22,589,779.00
B ITEMS	0.00
E ITEMS	(216,880.00)
F ITEMS	(309,126.00)
H ITEMS	(306,634.00)
NET SALARY BASE	21,757,139.00

E M P L O Y E E B E N E F I T S			
COUNTY RETIREMNET	728,755.00	21,757,139.00 (1)	3.35%
RETIRE DEBT SERVICE	282,161.00	21,757,139.00 (1)	1.30%
PENSION SAVINGS PLAN	1,148.00	832,640.00 (3)	0.14%
CHOICES PLAN	0.00	21,757,139.00 (1)	0.00%
SAVINGS PLAN	284,768.00	21,757,139.00 (1)	1.31%
FLEXIBLE BENEFIT PLAN	157,255.00	21,757,139.00 (1)	0.72%
UNEMPLOYMENT INSURANCE	241,675.00	21,757,139.00 (1)	1.11%
RETIREE INSURANCE	948,123.00	21,757,139.00 (1)	4.36%
LONG TERM DISABILITY INS	75,401.00	22,589,779.00 (2)	0.33%
OASDI/MEDICARE	89,433.00	22,589,779.00 (2)	0.40%
HEALTH INS	0.00	21,757,139.00 (1)	0.00%
DENTAL INS	0.00	21,757,139.00 (1)	0.00%
LIFE INS	17,381.00	21,757,139.00 (1)	0.08%
WORKERS COMP	622,746.00	22,589,779.00 (2)	2.76%
THRIFT PLAN	0.00	21,757,139.00 (1)	0.00%
HORIZONS	78,254.00	21,757,139.00 (1)	0.36%
OPTIONS	1,943,854.00	21,757,139.00 (1)	8.93%
MEGAFLEX	833,267.00	21,757,139.00 (1)	3.83%
UNBILLED SERVICES (AUD/CONT) *	(158,987.00)	21,757,139.00 (1)	-0.73%
TOTAL	6,145,234.00 *		28.244%

(1) INCLUDES A AND L ITEMS (EXCLUDES TEMP SAL)
(2) INCLUDES A, E, F, H, AND L ITEMS (INCLUDES TEMP SAL)
(3) BENEFITS FOR TEMPORARY EMPLOYEES ONLY

* TOTAL DOES NOT BALANCE TO SPREADSHEET AS UNBILLED SERVICES EB INCLUDED IN ICP PER A/C (R VANDENBERG)
* DO NOT INCLUDE UNBILLED SERVICES EB FOR RATE CALCULATIONS

3-20-95
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TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

	COST INCUR BY OTHER DEP	DEPARTMENT INDIRECT	DEPARTMENT DIRECT	DEPARTMENT TOTAL	EXECUTIVE INDIRECT	EXECUTIVE DIRECT	ADMIN. SERVICES INDIRECT	ADMIN. SERVICES DIRECT	CONTRACTS INDIRECT	CONTRACTS DIRECT	FINANCE INDIRECT	FINANCE DIRECT	INVESTMENTS INDIRECT	INVESTMENTS DIRECT
SALARIES														
EXEC OFFICE		3,865,940	0	3,865,940	3,865,940	0								
ADMIN SERV		1,496,540	0	1,496,540			1,496,540	0						
CONTRACTS		266,960	0	266,960					266,960	0				
FINANCE		0	0	0							0	0		
INVESTMENTS		0	293,681	293,681									137,886	155,795
CASH MANAGEMENT		0	918,941	918,941										
INTERNAL CONT		0	1,199,926	1,199,926										
TAX & LICENSE		0	1,726,199	1,726,199										
COLLECTIONS ACCTG		0	1,215,796	1,215,796										
SYSTEMS		0	1,894,749	1,894,749										
COLLECTIONS SERVICES		0	2,199,282	2,199,282										
SECURED PROPERTY		0	5,173,685	5,173,685										
BANK & REMIT		0	4,522,282	4,522,282										
PUBLIC ADMINISTRATOR		0	4,108,763	4,108,763										
TOTAL SALARIES		5,629,440	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	137,886	155,795
OTHER INDIR. COSTS														
SERVICES & SUPPLIES		5,240,674												
EMPLOYEE BENEFITS	28.24%	1,589,979									0		38,945	
DEPARTMENTAL O/H	53.58%										0		73,885	
COUNTYWIDE O/H	1.19%										0		1,640	
UNBILLED SERV. FURN.														
INSURANCE	134,871													
OUTSIDE AUDIT EXPENSES	0													
RENTAL	326,330													
BUILDING USE	221,672													
EQUIPMENT USE	407,627													
UTILITY	(765,930)													
AFFIRMATIVE ACTION	7,417													
AUDITOR CONTROLLER	153,743													
BOARD OF SUPERVISORS	5,133													
CHIEF ADMIN OFFICER	112,441													
CIVIL SERVICE COMMISSION	0													
COUNTY COUNSEL	(340,291)													
DATA PROCESSING	0													
EMPLOY RELATIONS COMM	3,036													
ISD-GENERAL	167,444													
PURCHASING & STORES	0													
TREASURER AND TAX COLLECTOR	69,086													
EMPLOYEE BENEFITS	(158,987)													
TOTAL SALARIES & INDIRECT	343,592	12,460,093	23,253,304	28,882,744	3,865,940	0	1,496,540	0	266,960	0	0	0	252,356	155,795
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
DEPART O/H [B/C]	53.584%													
CTYWD O/H [A/D]	1.190%													
DIV O/H [INDIR/DIR]											0.00%		161.98%	

3 29-95
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TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

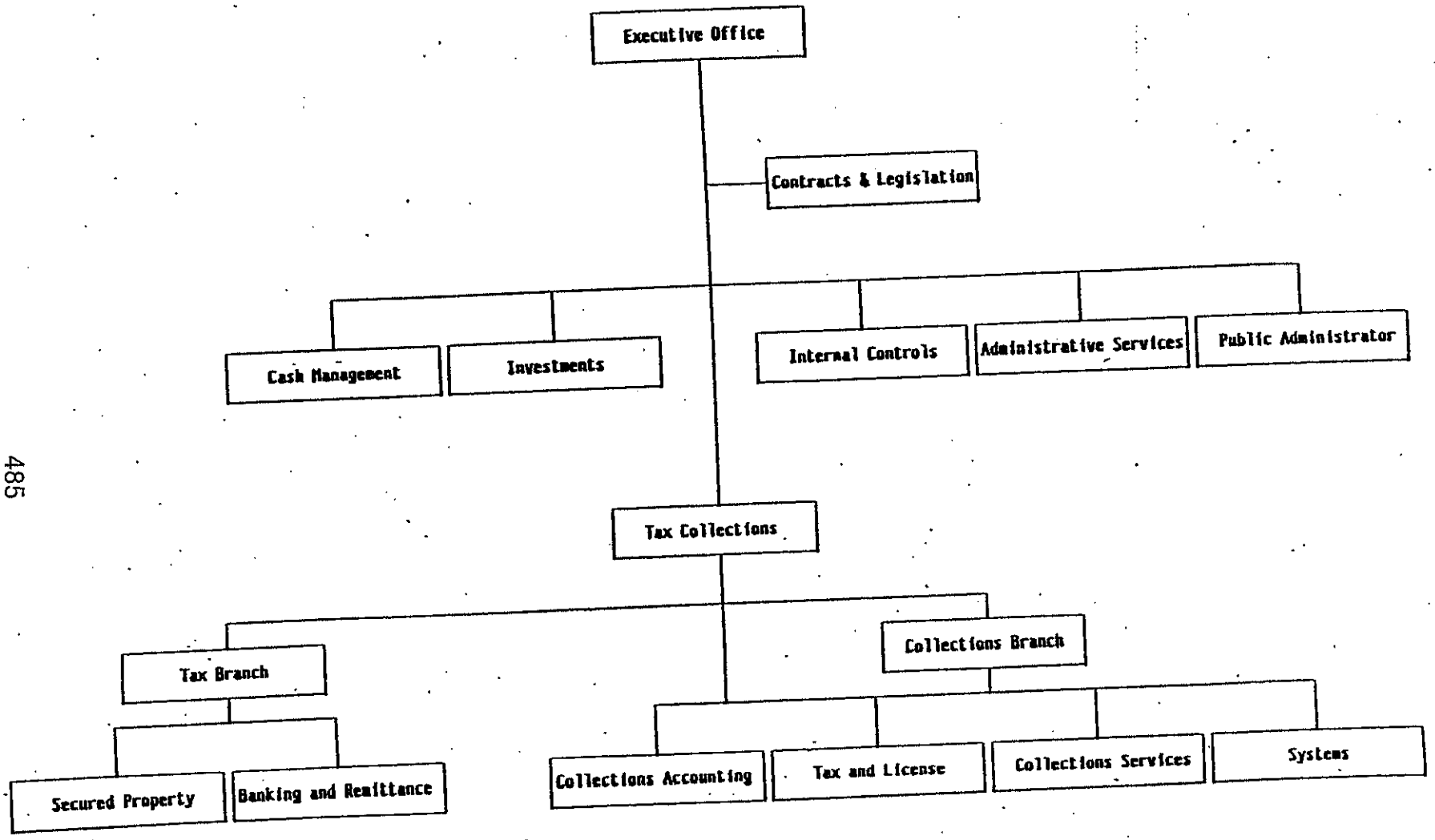
	CASH MANAGEMENT		INTERNAL CONTROL		TAX & LICENSE		COLLECTION ACCOUNTING		SYSTEMS		COLLECTION SERVICES		SECURED PROPERTY	
	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT	INDIRECT	DIRECT
SALARIES														
EXEC OFFICE														
ADMIN SERV														
CONTRACTS														
FINANCE														
INVESTMENTS														
CASH MANAGEMENT	240,742	678,199												
INTERNAL CONT			167,556	1,032,370										
TAX & LICENSE					202,131	1,524,068								
COLLECTIONS ACCTG							142,482	1,073,314						
SYSTEMS									195,789	1,698,960				
COLLECTIONS SERVICES											188,729	2,010,553		
SECURED PROPERTY													348,253	4,825,432
BANK & RERIT														
PUBLIC ADMINISTRATOR														
TOTAL SALARIES	240,742	678,199	167,556	1,032,370	202,131	1,524,068	142,482	1,073,314	195,789	1,698,960	188,729	2,010,553	348,253	4,825,432
OTHER INDIR. COSTS														
SERVICES & SUPPLIES														
EMPLOYEE BENEFITS	67,395		47,325		57,090		40,243		55,299		53,305		98,361	
DEPARTMENTAL O/H	129,000		89,784		108,318		76,348		104,912		101,129		186,609	
COUNTYWIDE O/H	2,864		1,993		2,405		1,695		2,329		2,245		4,143	
UNBILLED SERV. FURN.														
INSURANCE														
OUTSIDE AUDIT EXPENSES														
RENTAL														
BUILDING USE														
EQUIPMENT USE														
UTILITY														
AFFIRMATIVE ACTION														
AUDITOR CONTROLLER														
BOARD OF SUPERVISORS														
CHIEF ADMIN OFFICER														
CIVIL SERVICE COMMISSION														
COUNTY COUNSEL														
DATA PROCESSING														
EMPLOY RELATIONS COMM														
ISD-GENERAL														
PURCHASING & STORES														
TREASURER AND TAX COLLECTOR														
EMPLOYEE BENEFITS														
TOTAL SALARIES & INDIRECT	440,601	678,199	306,657	1,032,370	369,936	1,524,068	260,767	1,073,314	358,329	1,698,960	345,408	2,010,553	637,365	4,825,432
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)
DEPART O/H [B/C]														
CTYWD O/H [A/D]														
DIV O/H [INDIR/DIR]	64.97%		29.70%		24.27%		24.30%		21.09%		17.18%		13.21%	

3-29-95
44:"ICP17"

TREASURER TAX COLLECTOR
INDIRECT COST PROPOSAL 1995-96

	BANKING & REMITTANCE INDIRECT	BANKING & REMITTANCE DIRECT	PUBLIC ADMINISTRATOR INDIRECT	PUBLIC ADMINISTRATOR DIRECT
SALARIES				
EXEC OFFICE				
ADMIN SERV				
CONTRACTS				
FINANCE				
INVESTMENTS				
CASH MANAGEMENT				
INTERNAL CONT				
TAX & LICENSE				
COLLECTIONS ACCTG				
SYSTEMS				
COLLECTIONS SERVICES				
SECURED PROPERTY				
BANK & REMIT	298,854	4,223,328		
PUBLIC ADMINISTRATOR			151,015	3,957,748
TOTAL SALARIES	298,854	4,223,328	151,015	3,957,748
OTHER INDIR. COSTS				
SERVICES & SUPPLIES				
EMPLOYEE BENEFITS	84,437		42,653	
DEPARTMENTAL O/H	160,192		80,920	
COUNTYWIDE O/H	3,556		1,796	
UNBILLED SERV. FURN.				
INSURANCE				
OUTSIDE AUDIT EXPENSES				
RENTAL:				
BUILDING USE				
EQUIPMENT USE				
UTILITY				
AFFIRMATIVE ACTION				
AUDITOR CONTROLLER				
BOARD OF SUPERVISORS				
CHIEF ADMIN OFFICER				
CIVIL SERVICE COMMISSION				
COUNTY COUNSEL				
DATA PROCESSING				
EMPLOY RELATIONS COMM				
ISD-GENERAL				
PURCHASING & STORES				
TREASURER AND TAX COLLECTOR				
EMPLOYEE BENEFITS				
TOTAL SALARIES & INDIRECT	547,139	4,223,328	276,384	3,957,748
	(AE)	(AF)	(AG)	(AH)
DEPART O/H [B/C]				
CTYWD O/H [A/D]				

Treasurer and Tax Collector



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COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEILH
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2101
TELECOPIER
(213) 626-1812

January 16, 1997

EXECUTIVE SUMMARY

DELEGATION OF AUTHORITY TO INVEST AND ANNUAL ADOPTION OF TREASURER AND TAX COLLECTOR INVESTMENT POLICY (3-VOTES)

Request

Delegate the authority to invest and reinvest funds of the County and funds of other depositors in the County Treasury, to the Treasurer and adopt the attached Treasurer and Tax Collector Investment Policy.

Fiscal Impact

No fiscal impact.

Issues

In accordance with Government Code 53646, the Treasurer and Tax Collector hereby submits the Annual Investment Policy for adoption by your Board.

Recent legislative changes also require that the authority to invest and reinvest funds of the County and funds of other depositors in the County Treasury be annually delegated to the Treasurer by your Board.

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEITH
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2101
TELECOPIER
(213) 626-1812

January 16, 1997

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

#46 FEB 04 1997

Joanne Sturges
JOANNE STURGES
EXECUTIVE OFFICER

Dear Supervisors:

DELEGATION OF AUTHORITY TO INVEST AND ANNUAL ADOPTION OF TREASURER AND TAX COLLECTOR INVESTMENT POLICY (3-VOTES)

On January 20, 1996 your Board delegated the authority to invest and reinvest funds of the County and funds of other depositors in the County Treasury, to the Treasurer. Recent legislative changes requires that your Board annually delegate such authority.

The attached Investment Policy reflects minor modifications to the existing Investment Policy adopted by your Board March 5, 1996 as follows:

- Credit standards for purchasing commercial paper have been revised requiring the use of long-term debt ratings, if any, are available. This change has been made to be consistent with California Government Code Section 53601(g),

- Attachment I of the Investment Policy has been revised to clarify that the International Banking Credit Analysis (IBCA) ratings are to be used solely for establishing investment limits on Certificates of Deposits issued by foreign banks.

- Maximum investments in money market mutual funds has been revised to limit such investments to 10% of the portfolio in any one fund.

These changes are consistent with our policy and objectives to provide safety and liquidity for the funds deposited in the County Treasury.

THEREFORE, IT IS RECOMMENDED THAT YOUR BOARD:

1.) Delegate the authority to invest and reinvest funds of the County and funds of other depositors in the County Treasury, to the Treasurer.

2.) Adopt the attached Treasurer and Tax Collector Investment Policy.

Respectfully submitted,

L J Monteilh

LARRY J. MONTEILH
Treasurer and Tax Collector

LJM JHS CTR
wp guid.vr 19

Attachment

c: Chief Administrative Officer
County Counsel
Auditor-Controller
Treasury Oversight Committee

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR
INVESTMENT POLICY

Authority to Invest

Pursuant to Government Code Section 27000.1 and Los Angeles County Code 2.52.025, the Los Angeles County Board of Supervisors has delegated to the Treasurer and Tax Collector the authority to invest and reinvest the funds of the County and the funds of the depositors in the County treasury.

Fundamental Investment Policy

The Treasurer and Tax Collector is a trustee and therefore a fiduciary subject to the prudent investor standard. Accordingly, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing investments, the investment decisions SHALL be made with the care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity would use with like aims.

All investments SHALL be governed by the California Government Code and comply with the specific limitations set forth within this policy. Periodically, it may be necessary and prudent to make investment decisions beyond the limitations set forth in the Investment Policy that are otherwise permissible by California Government Code. In these special circumstances, ONLY the Treasurer and Tax Collector is permitted to give written approval to operate outside the limitations set forth in the Investment Policy.

Pooled Surplus Investment Portfolio

The Treasurer and Tax Collector SHALL establish a Pooled Surplus Investment (PSI) Portfolio. The PSI Portfolio SHALL be used to provide safe, liquid investment opportunities for pooled surplus funds deposited into the County treasury.

It SHALL be the investment policy to make PSI investments where the primary objective is to ensure the safety of principal. The secondary objective is to meet the liquidity needs of the PSI participants. The third objective is to achieve a return on funds invested.

PSI revenue/loss distribution SHALL be shared on a pro-rata basis with the PSI participants. PSI revenue/loss distribution will be performed monthly, net of administrative costs authorized by Government Code Section 27013 which includes employee salaries and benefits and services and supplies, for investing, depositing or handling funds, and the distribution of interest income, based on the PSI participants' average daily fund balance as recorded on the Auditor-Controller's accounting records. Administrative costs SHALL be deducted from the monthly PSI revenue/loss distribution on the basis of one-twelfth of the budgeted costs and adjusted to actual costs.

Investments purchased with the intent to be held to maturity SHALL be accounted for in the Non-Trading partition of the PSI portfolio. Investments purchased with the intent to be sold prior to maturity SHALL be accounted for in the Trading partition of the PSI portfolio. The investments in the Trading partition SHALL NOT exceed $150 million without specific approval of the Treasurer and Tax Collector.

In the event that a decision is made to transfer a given security from one partition to another, it MAY be transferred at cost; however, the difference between the market value, exclusive of interest, at the time of transfer and the purchase price, exclusive of interest, SHALL be computed and disclosed as unrealized profit or loss.

All PSI investments SHALL be categorized according to the period of time from settlement date to maturity date as follows:

- SHORT-TERM investments are for periods of up to ONE YEAR.
- INTERMEDIATE-TERM investments are for periods of ONE YEAR to THREE YEARS.
- MEDIUM-TERM investments are for periods of over THREE YEARS to FIVE YEARS.
- LONG-TERM investments are for periods of over FIVE YEARS.

PSI investments SHALL be limited to the short-term category except that the Investment Office MAY make PSI investments in accordance with the limitations imposed in Attachments I, II, and III.

The weighted average maturity of the PSI portfolio SHALL NOT exceed 1.5 years. For purposes of maturity classification, the maturity date shall be the nominal maturity date or the unconditional put option date, if one exists.

The total PSI portfolio investments with maturities in excess of one year SHALL NOT exceed 75% of the last three years' average minimum total cash and investments, after adjustments, as indicated in Attachment II. Short term liquidity SHALL further be maintained and adjusted monthly so that sufficient anticipated cash is available to fully meet unanticipated withdrawals of discretionary deposits, adjusted for longer term commitments, within ninety days.

Such liquidity SHALL be monitored where, at the beginning of each month, the par value for maturities in the next ninety days plus projected PSI deposits for ninety days, divided by the projected PSI withdrawals for ninety days plus discretionary PSI deposits is equal to or greater than one. The liquidation of investments is <u>not</u> required solely because the discretionary liquidity withdrawal ratio is less than one, however, investments SHALL be limited to a maximum maturity of thirty days until such time as the discretionary liquidity withdrawal ratio is equal to or greater than one.

The sale of PSI investments purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

Specific Purpose Investment Portfolio

The Treasurer and Tax Collector SHALL maintain a Specific Purpose Investment (SPI) portfolio to manage specific investment objectives. Specific investments may be made with the approval of the requesting entity's governing body and the approval of the Treasurer and Tax Collector. Revenue/loss distribution of the SPI portfolio SHALL be credited to the specific entity for which the investment was made.

Investments SHALL be limited to the short-term category, as defined for PSI investments, except when requested by a depositing entity and with the approval of the Treasurer and Tax Collector, a longer term investment MAY be specifically made and held in the SPI portfolio provided that they are in accordance with the limitations imposed in Attachments I, II, and III.

The sale of investments purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

Execution, Delivery, and Monitoring of Investments

The Treasurer and Tax Collector SHALL designate, in writing, personnel authorized to execute investment transactions.

All transactions SHALL be executed on a delivery versus payment basis.

The Treasurer and Tax Collector or financial advisor, consultant or manager acting on behalf of the Treasurer and Tax Collector, in purchasing or obtaining any securities in a negotiable, bearer, registered, or nonregistered format, requires delivery of the securities to the Treasurer and Tax Collector or designated custodial institution, by book entry, physical delivery, or by third party custodial agreement.

All investment transactions made by the Investment Office SHALL be reviewed by the Treasurer and Tax Collector or the Chief Deputy Treasurer and Tax Collector or the Compliance Auditor, AND the Internal Controls Office to assure compliance with the Investment Policy.

Reporting Requirements

The Treasurer and Tax Collector SHALL provide the Board of Supervisors and the Los Angeles County Treasury Oversight Committee with a monthly report consisting of, but not limited to, the following:

- All investments detailing each by type, issuer, date of maturity, par value, market value except for investments made in the State of California Local Agency Investment Fund, the source of the market valuation and historical cost.

- Month-end bank balances for accounts under the control of the Treasurer and Tax Collector.

- A description of funds, investments, or programs, that are under the management of contracted parties, including lending programs for the Treasurer and Tax Collector.

- A description of all investment exceptions, if any, to the Investment Policy.

- A statement denoting the ability of the PSI portfolio to meet the anticipated cash requirements for the participants for the next six months.

Discretionary Treasury Deposits

At the sole direction of the Treasurer and Tax Collector, PSI deposits may be accepted from local agencies, not required to deposit their funds with the Los Angeles County Treasurer, pursuant to Government Code Section 53684.

At the time such deposits are made, the depositing entity SHALL provide the Treasurer and Tax Collector with annual cash flow projections or an anticipated withdrawal schedule for deposits in excess of $1 million. Such projections SHALL be adjusted periodically as prescribed by the Treasurer and Tax Collector but in no event less than semi-annually.

In accordance with Government Code Sections 27133 and 27136, all requests for withdrawal of such funds made after January 1, 1996, for the purpose of investing or depositing these funds elsewhere SHALL be evaluated, prior to approving or disapproving the request, to ensure that the proposed withdrawal will not adversely affect the principal deposits of the other PSI participants.

If it is determined that the proposed withdrawal will negatively impact the principal deposits of the other PSI participants, such withdrawals will be delayed until the impact can be mitigated.

Broker/Dealer Selection

Broker/Dealer SHALL be limited to primary government securities dealers, in good standing with the Treasurer and Tax Collector, reporting to the Reports Division of the Federal Reserve Bank of New York. Exceptions are permitted for a minority or woman owned Broker/Dealer who have met quality criteria and are participants in the Treasurer and Tax Collector's Minority/Women Owned Broker/Dealer program.

Any broker, brokerage, dealer, or securities firm that has, within any consecutive 48 month period following January 1, 1996, made a political contribution in an amount exceeding $280 to any member of the Board of Supervisors or any candidate for those offices, SHALL be prohibited from selection.

An approved Treasurer and Tax Collector Broker/Dealer list SHALL be maintained. Firms SHALL be removed from the approved Broker/Dealer list and trading suspended with firms failing to provide accurate and timely:

A. Confirmation of daily trade transactions and all open trades in effect at month-end.

B. Response to auditor's requests for confirmation of investment transactions.

Honoraria, Gifts, and Gratuities Limitations

Members of the Los Angeles County Treasury Oversight Committee, Treasurer and Tax Collector, Chief Deputy Treasurer and Tax Collector and designated Treasurer and Tax Collector employees SHALL be governed by the provision of the Political Reform Act and the Los Angeles County Code relating to Lobbyists.

Investment Limitations

The Investment Office SHALL NOT invest in inverse floating rate notes, range notes, or interest only strips that are derived from a pool of mortgages.

The Investment Office SHALL not invest in any security that could result in zero interest if held to maturity.

The Investment Office SHALL obtain approval of the Treasurer and Tax Collector before recognizing any loss exceeding $100,000 per transaction, calculated using amortized cost.

Proceeds from the sale of notes or funds set aside for the repayment of notes SHALL NOT be invested for a term that exceeds the term of the notes.

Permitted Investments

Permitted Investments SHALL be limited to the following:

A. Obligations of the United States Government, its agencies and instrumentalities.

1. Maximum maturity: None.

2. Maximum total par value: None.

3. Maximum par value per issuer: None.

4. Federal agencies: Additional limits in Section G apply if investments are Floating Rate Instruments.

B. Municipal Obligations from the approved list of municipalities (Attachment III)

1. Maximum maturity: As limited in Attachment III.

2. Maximum total par value: 10% of the PSI portfolio.

C. Asset-Backed Securities

1. Maximum maturity: Five years to final life.

2. Maximum total par value: 20% of the PSI portfolio.

3. Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.

4. All Asset-Backed securities must be rated at least AA and the issuer's corporate debt rating must be at least A.

D. Bankers Acceptance Domestic and Foreign

1. Maximum maturity: 270 days and limits outlined in Attachment I for issuer's current credit rating.

2. Maximum total par value: 40% of the PSI portfolio in total.

3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. The aggregate total of bankers acceptances and negotiable certificates of deposits SHALL NOT exceed:

   a. The total shareholders equity of depository bank.

   b. The total net worth of depository bank.

E. Negotiable Certificates of Deposit

1. Maximum maturity: Three years and limits outlined in Attachment I for issuer's current credit rating.

2. Maximum total par value: Aggregate total of Domestic and Euro CD's are limited to 30% of the PSI portfolio.

3. Maximum par value per issuer; Per limits outlined in Attachment I for the issuer's current credit rating.

4. Must be issued by:

   a. National or State-chartered bank, or

   b. State-licensed branch of a foreign bank.

5. Euro CD's:

   a. Maximum maturity: One year and limits outlined in Attachment I for issuer's current credit rating.

   b. Maximum total par value: 10% of the PSI portfolio.

   c. Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.

   d. Limited to London branch of National or State-chartered banks.

6. The aggregate total of Bankers Acceptances and Negotiable Certificates of Deposits SHALL NOT exceed:

   a. The total shareholders' equity of depository bank.

   b. The total net worth of the depositing bank.

F. Corporate and Depository Notes

1. Maximum maturity: Three years and limits outlined in Attachment I for the issuer's current credit rating.

2. Maximum total par value: 30% of the PSI portfolio.

3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. Notes MUST be issued by:

   a. Corporations organized and operating within the United States.

b. Depository institutions licensed by the United States or any state and operating within the United States.

5. Additional limits in Section G apply if note is a Floating Rate Instrument.

G. Floating Rate Notes

Floating Rate Notes included in this category are defined as any instrument that has a coupon or interest rate that is adjusted periodically due to changes in a base or benchmark rate.

1. Maximum maturity: Seven years, provided that Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of $100 million par value may be greater than five years to maturity.

2. Maximum total par value: 10% of the PSI portfolio.

3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. Benchmarks SHALL be limited to commercially available U.S. denominated indexes.

5. The Investment Office SHALL obtain the prospectus or the issuer term sheet prior to purchase for all Floating Rate Notes and SHALL include the following on the trade ticket:

   a. Specific basis for the benchmark rate.

   b. Specific computation for the benchmark rate.

   c. Specific reset period.

   d. Notation of any put or call provisions.

H. Commercial Paper

1. Maximum maturity: 180 days and limits outlined in Attachment I for the issuer's current credit rating.

2. Maximum total par value: 15% of the PSI portfolio, plus an additional 15%, if the dollar-weighted average maturity of the entire amount does not exceed 31 days.

3. Maximum par value per issuer: 10% of the outstanding Commercial Paper of issuer and limits outlined in Attachment I for the issuer's current credit rating.

4. Credit: Issuing corporation is organized and operating in United States with total assets in excess of $500 million and having A or better rating, for issuer's debt, other than commercial paper, if any, as provided by Moody's or Standard & Poor's.

I. Shares of Beneficial Interest

Shares of beneficial interest issued by diversified management companies known as money market mutual funds, registered with the Securities and Exchange Commission in accordance with Section 270.2a-7 of Title 17 of the Code of Federal Regulation.

1. Limited to investments in obligations of the United States Government and its agencies and instrumentalities.

2. Fund has received the highest possible rating from at least two nationally recognized statistical rating organizations.

3. Maximum total par value: 15% of the PSI portfolio, however, no more than 10% of the PSI may be invested in any one fund.

J. Repurchase Agreement

1. Maximum maturity: 30 days.

2. Maximum total par value: $500 million.

3. Maximum par value per issuer: $250 million.

4. Agreements must be in accordance with approved written master repurchase agreement.

5. Must be fully secured at or greater than 102% of the market value plus accrued interest by obligations of the United States Government, its agencies and instrumentalities.

K. Reverse Repurchase Agreement

1. Maximum maturity: One year.

2. Maximum total par value: $500 million.

3. Maximum par value per broker: $250 million.

4. Dealers limited to those primary dealers approved specifically for Reverse Repurchase agreements by the Treasurer and Tax Collector.

5 Agreements SHALL only be made for the purpose of enhancing investment revenue.

6. Agreements must be in accordance with approved written master repurchase agreement.

7. Securities eligible to be sold with a simultaneous agreement to repurchase SHALL be limited to obligations of the United States Government and its agencies and instrumentalities.

8. The security to be sold on reverse repurchase agreement SHALL have been owned and fully paid for by the Treasurer and Tax Collector for a minimum of 30 days prior to sale.

9. The proceeds of the reverse repurchase agreement SHALL be invested in authorized instruments with a maturity less than 92 days unless the agreement includes a codicil guaranteeing a minimum earning or spread to maturity.

10. The proceeds of the reverse repurchase agreement SHALL be invested in instruments with maturities occurring at or before the maturity of the reverse repurchase agreement.

11. In no instance SHALL the investment from the proceeds of a reverse repurchase agreement be sold as part of a subsequent reverse repurchase agreement.

L. Forwards, Futures and Options

Forward contracts are customized contracts traded in the Over The Counter Market where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

Future contracts are standardized contracts traded in organized exchanges where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

Option contracts are those traded in either the Over The Counter Market or organized exchanges where the purchaser has the RIGHT but not the obligation to buy or sell a specific amount of an underlying asset at a specific price within a specific time period.

1. Maximum maturity: 90 days.

2. Maximum aggregate par value: $100 million.

3. Maximum par value per counterparty: $50 million. Counterparties for Forward and Option Contracts limited to those on the approved Treasurer and Tax Collector list and must be rated A or better from at least one nationally recognized rating agency.

4. The underlying securities SHALL be an obligation of the United States Government and its agencies and instrumentalities.

5. Premiums paid to an option seller SHALL be recognized as an option loss at the time the premium is paid and SHALL not exceed $100,000 for each occurrence or exceed a total of $250,000 in any one quarter. Premiums received from an option purchase SHALL be recognized as an option gain at the time the premium is received.

6. Complex or hybrid forwards, futures or options defined as agreements combining two or more categories are prohibited unless specific written approval of the Treasurer and Tax Collector is obtained PRIOR to entering into the agreement.

7. Open forward, future, and option contracts SHALL be marked to market weekly and a report SHALL be prepared by the Internal Controls Office.

8. In conjunction with the sale of bonds, the Treasurer and Tax Collector MAY authorize exceptions to maturity and par value limits for forwards, futures and options.

M. Interest Rate Swaps

Interest Rate Swaps SHALL be used only in conjunction with the sale of bonds approved by the Board of Supervisors. In accordance with Government Section 53534, these agreements SHALL be made only if all bonds are rated in one of the three highest rating categories by two nationally recognized rating agencies and only upon receipt, from any rating agency rating the bonds, of written evidence that the agreement will not adversely affect the rating.

Further, the counter party to such an agreement SHALL be rated A or better from at least one nationally recognized rating agency selected by the Treasurer and Tax Collector, or the counterparty SHALL provide an irrevocable letter of credit from an institution rated A or better from at least one nationally recognized rating agency acceptable to the Treasurer and Tax Collector.

ATTACHMENT

MINIMUM CREDIT RATING

BA Max Maturity 270 Days		CP Max Maturity 180 Days		CD Max Maturity 3 Years		CN AND ABS		
IBCA **	MOODY'S	S & P	MOODY'S	IBCA **	MOODY'S	S & P	MOODY'S	
2–A	P–1/Aaa	A–1/Aaa	P–1/Aaa	2–A	P–1/Aaa	A–1/Aaa	P–1/Aaa	$250 MM maximum of which $125 MM may be over 180 days.
2–A/B		A–1/Aaa	P–1/Aaa	2–A/B		A–1/Aaa	P–1/Aaa	$200 MM maximum* of which $125 MM may be over 180 days.
2–B	P–1/Aa	A–1/Aa	P–1/Aa	2–B	P–1/Aa	A–1/Aa	P–1/Aa	$200 MM maximum* of which $75 MM may be over 180 days.
2–B/C		A–1/Aa	P–1/Aa	2–B/C		A–1/Aa	P–1/Aa	$150 MM maixum of which $75 MM may be over 180 days.
	P–1/A	A–1/A	P–1/A		P–1/A	A–1/A	P–1/A	$100 MM maximum of which $25 MM may be over 45 days to a maximum of 180 days.

* Maximum par value for issuer may be increased by $50 MM to invest with approved issuers rated by IBCA or Moody's bank deposit rating with a Moody's commercial paper or S & P rating of Aaa, provided that no more than the issuer's original limitation may be held in any investment other than banker's acceptances. In no case shall the combined investment with the issuer exceed $250MM.

** IBCA ratings are used in determining investment limits for foreign issuers only.

LIMITATION CALCULATION FOR INTERMEDIATE TERM, MEDIUM-TERM AND LONG-TERM HOLDINGS

	1996	1995	1994
Minimum available Cash and Invested Balance	$5,453,045,072	$5,730,658,108	$5,309,888,769
Less:			
Los Angeles County TRANs (required to be short-term)	(1,050,000,000)	(1,300,000,000)	(1,150,000,000)
Pooled Investment Fund – Other	(153,537,351)	(137,119,130)	(221,039,703)
Minimum Available Balance	$4,249,507,721	$4,293,538,978	$3,938,849,066
Average Minimum Available Balance			$4,160,631,922
Current Year Discretionary Deposit Adjustment			(957,010,433)
Adjusted Average Daily Minimum Balance			$3,203,621,489
Percent Available for Investment over 1 Year			75%
Total Average Daily Minimum Balance			$2,402,716,117
Intermediate Term – One Third of Available Balance for Investment from 1 to 3 Years			$800,905,372
Medium and Long-Term, Two-Thirds of Available Balance for Investment Over 3 Years*			$1,601,810,744

* Any unused portion of Medium and Long-Term Available Balance may be used for intermediate term investments.

ATTACHMENT III

APPROVED LIST OF MUNICIPAL OBLIGATIONS

1. Any obligation issued by the County of Los Angeles on its behalf or other Los Angeles County entities. Maximum maturity limited to 15 years.

2. Any short-term obligation issued by the State of California or a California local agency with a Moody's rating of MIG-1 or A. Maximum maturity limited to 5 years.

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEILH
TREASURER AND TAX COLLECTOR

February 21, 1996

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

49

MAR 05 1996

JOANNE STURGES
EXECUTIVE OFFICER

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

ANNUAL ADOPTION OF TREASURER AND TAX COLLECTOR INVESTMENT POLICY (3-VOTES)

The attached Investment Policy reflects changes required by recently enacted California Government Code changes and corresponding County Ordinances. The Investment Policy has been changed from the existing policy adopted by your Board on February 28, 1995 as follows:

- Investments in range notes, interest only strips that are derived from a pool of mortgages, or any security that could result in zero interest if held to maturity are prohibited.

- Investments from the proceeds from the sale of notes or funds set aside for the repayment of notes are limited to a maturity not to exceed the term of the notes.

- Shares of Beneficial Interests, otherwise known as Money Market Mutual Funds, are specifically authorized.

- Securities sold on Reverse Repurchase Agreements must be held by the Treasurer for a minimum of 30 days prior to settlement and the proceeds from the agreement must be invested for a period less than 92 days unless the agreement includes a codicil guaranteeing a minimum earning or spread to maturity.

- Investment Reporting Requirements have been added to the Policy in compliance with recent State legislation.

These changes are consistent with and further strengthens our policy and objectives to provide safety and liquidity for those funds deposited in the County Treasury.

THEREFORE, IT IS RECOMMENDED THAT YOUR BOARD:

Adopt the attached Treasurer and Tax Collector Investment Policy.

Respectfully submitted,

LARRY J. MONTEITH
Treasurer and Tax Collector

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Attachment

c: Chief Administrative Officer
County Counsel
Auditor-Controller
Treasury Oversight Committee

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR
INVESTMENT POLICY

Authority to Invest

Pursuant to Government Code Section 27000.1 and Los Angeles County Code 2.52.025, the Los Angeles County Board of Supervisors has delegated to the Treasurer and Tax Collector the authority to invest and reinvest the funds of the County and the funds of the depositors in the County treasury.

Fundamental Investment Policy

The Treasurer and Tax Collector is a trustee and therefore a fiduciary subject to the prudent investor standard. Accordingly, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing investments, the investment decisions SHALL be made with the care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity would use with like aims.

All investments SHALL be governed by the California Government Code and comply with the specific limitations set forth within this policy. Periodically, it may be necessary and prudent to make investment decisions beyond the limitations set forth in the Investment Policy that are otherwise permissible by California Government Code. In these special circumstances, ONLY the Treasurer and Tax Collector is permitted to give written approval to operate outside the limitations set forth in the Investment Policy.

Pooled Surplus Investment Portfolio

The Treasurer and Tax Collector SHALL establish a Pooled Surplus Investment (PSI) Portfolio. The PSI Portfolio SHALL be used to provide safe, liquid investment opportunities for pooled surplus funds deposited into the County treasury.

It SHALL be the investment policy to make PSI investments where the primary objective is to ensure the safety of principal. The secondary objective is to meet the liquidity needs of the PSI participants. The third objective is to achieve a return on funds invested.

PSI revenue/loss distribution SHALL be shared on a pro-rata basis with the PSI participants. PSI revenue/loss distribution will be performed monthly, net of administrative costs authorized by Government Code Section 27013 which includes employee salaries and benefits and services and supplies, for investing, depositing or handling funds, and the distribution of interest income, based on the PSI participants' average daily fund balance as recorded on the Auditor-Controller's accounting records. Administrative costs SHALL be deducted from the monthly PSI revenue/loss distribution on the basis of one-twelfth of the budgeted costs and adjusted to actual costs.

Investments purchased with the intent to be held to maturity SHALL be accounted for in the Non-Trading partition of the PSI portfolio. Investments purchased with the intent to be sold prior to maturity SHALL be accounted for in the Trading partition of the PSI portfolio. The investments in the Trading partition SHALL NOT exceed $150 million without specific approval of the Treasurer and Tax Collector.

In the event that a decision is made to transfer a given security from one partition to another; it MAY be transferred at cost; however, the difference between the market value, exclusive of interest, at the time of transfer and the purchase price, exclusive of interest, SHALL be computed and disclosed as unrealized profit or loss.

All PSI investments SHALL be categorized according to the period of time from settlement date to maturity date as follows:

- SHORT-TERM investments are for periods of up to ONE YEAR.
- INTERMEDIATE-TERM investments are for periods of ONE YEAR to THREE YEARS.
- MEDIUM-TERM investments are for periods of over THREE YEARS to FIVE YEARS.
- LONG-TERM investments are for periods of over FIVE YEARS.

PSI investments SHALL be limited to the short-term category except that the Investment Office MAY make PSI investments in accordance with the limitations imposed in Attachments I, II, and III.

The weighted average maturity of the PSI portfolio SHALL NOT exceed 1.5 years. For purposes of maturity classification, the maturity date shall be the nominal maturity date or the unconditional put option date, if one exists.

The total PSI portfolio investments with maturities in excess of one year SHALL NOT exceed 75% of the last three years' average minimum total cash and investments, after adjustments, as indicated in Attachment II. Short term liquidity SHALL further be maintained and adjusted monthly so that sufficient anticipated cash is available to fully meet unanticipated withdrawals of discretionary deposits, adjusted for longer term commitments, within ninety days. Such liquidity SHALL be monitored where, at the beginning of each month, the par value for maturities in the next ninety days plus projected PSI deposits for ninety days, divided by the projected PSI withdrawals for ninety days plus discretionary PSI deposits is equal to or greater than one. The liquidation of investments is not required solely because the discretionary liquidity withdrawal ratio is less than one, however, investments SHALL be limited to a maximum maturity of thirty days until such time as the discretionary liquidity withdrawal ratio is equal to or greater than one.

The sale of PSI investments purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

Specific Purpose Investment Portfolio

The Treasurer and Tax Collector SHALL maintain a Specific Purpose Investment (SPI) portfolio to manage specific investment objectives. Specific investments may be made with the approval of the requesting entity's governing body and the approval of the Treasurer and Tax Collector. Revenue/loss distribution of the SPI portfolio SHALL be credited to the specific entity for which the investment was made.

Investments SHALL be limited to the short-term category, as defined for PSI investments, except when requested by a depositing entity and with the approval of the Treasurer and Tax Collector, a longer term investment MAY be specifically made and held in the SPI portfolio provided that they are in accordance with the limitations imposed in Attachments I, II, and III.

The sale of investments purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

Execution, Delivery, and Monitoring of Investments

The Treasurer and Tax Collector SHALL designate, in writing, personnel authorized to execute investment transactions.

All transactions SHALL be executed on a delivery versus payment basis.

The Treasurer and Tax Collector or financial advisor, consultant or manager acting on behalf of the Treasurer and Tax Collector, in purchasing or obtaining any securities in a negotiable, bearer, registered, or nonregistered format, requires delivery of the securities to the Treasurer and Tax Collector or designated custodial institution, by book entry, physical delivery, or by third party custodial agreement.

All investment transactions made by the Investment Office SHALL be reviewed by the Treasurer and Tax Collector or the Chief Deputy Treasurer and Tax Collector or the Compliance Auditor, AND the Internal Controls Office to assure compliance with the Investment Policy.

Reporting Requirements

The Treasurer and Tax Collector SHALL provide the Board of Supervisors and the Los Angeles County Treasury Oversight Committee with a monthly report consisting of, but not limited to, the following:

- All investments detailing each by type, issuer, date of maturity, par value, market value except for investments made in the State of California Local Agency Investment Fund, the source of the market valuation and historical cost.
- Month-end bank balances for accounts under the control of the Treasurer and Tax Collector.

- A description of funds, investments, or programs, that are under the management of contracted parties, including lending programs for the Treasurer and Tax Collector.
- A description of all investment exceptions, if any, to the Investment Policy.
- A statement denoting the ability of the PSI portfolio to meet the anticipated cash requirements for the participants for the next six months.

Discretionary Treasury Deposits

At the sole direction of the Treasurer and Tax Collector, PSI deposits may be accepted from local agencies, not required to deposit their funds with the Los Angeles County Treasurer, pursuant to Government Code Section 53684. At the time such deposits are made, the depositing entity SHALL provide the Treasurer and Tax Collector with annual cash flow projections or an anticipated withdrawal schedule for deposits in excess of $1 million. Such projections SHALL be adjusted periodically as prescribed by the Treasurer and Tax Collector but in no event less than semi-annually. In accordance with Government Code Sections 27133 and 27136, all requests for withdrawal of such funds made after January 1, 1996, for the purpose of investing or depositing these funds elsewhere SHALL be evaluated, prior to approving or disapproving the request, to ensure that the proposed withdrawal will not adversely affect the principal deposits of the other PSI participants. If it is determined that the proposed withdrawal will negatively impact the principal deposits of the other PSI participants, such withdrawals will be delayed until the impact can be mitigated.

Broker/Dealer Selection

Broker/Dealer SHALL be limited to primary government securities dealers, in good standing with the Treasurer and Tax Collector, reporting to the Reports Division of the Federal Reserve Bank of New York. Exceptions are permitted for a minority or woman owned Broker/Dealer who have met quality criteria and are participants in the Treasurer and Tax Collector's Minority/Women Owned Broker/Dealer program.

Any broker, brokerage, dealer, or securities firm that has, within any consecutive 48 month period following January 1, 1996, made a political contribution in an amount exceeding $280 to any member of the Board of Supervisors or any candidate for those offices, SHALL be prohibited from selection.

An approved Treasurer and Tax Collector Broker/Dealer list SHALL be maintained. Firms SHALL be removed from the approved Broker/Dealer list and trading suspended with firms failing to provide accurate and timely:

A. Confirmation of daily trade transactions and all open trades in effect at month-end.

B. Response to auditor's requests for confirmation of investment transactions.

Honoraria, Gifts, and Gratuities Limitations

Members of the Los Angeles County Treasury Oversight Committee, Treasurer and Tax Collector, Chief Deputy Treasurer and Tax Collector and designated Treasurer and Tax Collector employees SHALL be governed by the provision of the Political Reform Act and the Los Angeles County Code relating to Lobbyists.

Investment Limitations

The Investment Office SHALL NOT invest in inverse floating rate notes, range notes, or interest only strips that are derived from a pool of mortgages.

The Investment Office SHALL not invest in any security that could result in zero interest if held to maturity.

The Investment Office SHALL obtain approval of the Treasurer and Tax Collector before recognizing any loss exceeding $100,000 per transaction, calculated using amortized cost.

Proceeds from the sale of notes or funds set aside for the repayment of notes SHALL NOT be invested for a term that exceeds the term of the notes.

Permitted Investments

Permitted Investments SHALL be limited to the following:

A. Obligations of the United States Government, its agencies and instrumentalities.

1. Maximum maturity: None.

2. Maximum total par value: None.

3. Maximum par value per issuer: None.

4. Federal agencies: Additional limits in Section G apply if investments are Floating Rate Instruments.

B. Municipal Obligations from the approved list of municipalities (Attachment III)

1. Maximum maturity: As limited in Attachment III.

2. Maximum total par value: 10% of the PSI portfolio.

C. Asset-Backed Securities

1. Maximum maturity: Five years to final life.

2. Maximum total par value: 20% of the PSI portfolio.

3. Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.

4. All Asset-Backed securities must be rated at least AA and the issuer's corporate debt rating must be at least A.

D. Bankers Acceptance Domestic and Foreign

1. Maximum maturity: 270 days and limits outlined in Attachment I for issuer's current credit rating.

2. Maximum total par value: 40% of the PSI portfolio in total.

3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. The aggregate total of bankers acceptances and negotiable certificates of deposits SHALL NOT exceed:

   a. The total shareholders equity of depository bank.

   b. The total net worth of depository bank.

E. Negotiable Certificates of Deposit

1. Maximum maturity: Three years and limits outlined in Attachment I for issuer's current credit rating.

2. Maximum total par value: Aggregate total of Domestic and Euro CD's are limited to 30% of the PSI portfolio.

3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. Must be issued by:

   a. National or State-chartered bank, or

   b. State-licensed branch of a foreign bank.

5. Euro CD's:

   a. Maximum maturity: One year and limits outlined in Attachment I for issuer's current credit rating.

   b. Maximum total par value: 10% of the PSI portfolio.

   c. Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.

   d. Limited to London branch of National or State-chartered banks.

6. The aggregate total of Bankers Acceptances and Negotiable Certificates of Deposits SHALL NOT exceed:

   a. The total shareholders' equity of depository bank.

   b. The total net worth of the depositing bank.

F. Corporate and Depository Notes

1. Maximum maturity: Three years and limits outlined in Attachment I for the issuer's current credit rating.

2. Maximum total par value: 30% of the PSI portfolio.

3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. Notes MUST be issued by:

   a. Corporations organized and operating within the United States.

   b. Depository institutions licensed by the United States or any state and operating within the United States.

5. Additional limits in Section G apply if note is a Floating Rate Instrument.

G. Floating Rate Notes

Floating Rate Notes included in this category are defined as any instrument that has a coupon or interest rate that is adjusted periodically due to changes in a base or benchmark rate.

1. Maximum maturity: Seven years, provided that Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of $100 million par value may be greater than five years to maturity.

2. Maximum total par value: 10% of the PSI portfolio.

3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. Benchmarks SHALL be limited to commercially available U.S. denominated indexes.

5. The Investment Office SHALL obtain the prospectus or the issuer term sheet prior to purchase for all Floating Rate Notes and SHALL include the following on the trade ticket:

   a. Specific basis for the benchmark rate.

   b. Specific computation for the benchmark rate.

   c. Specific reset period.

   d. Notation of any put or call provisions.

H. Commercial Paper

1. Maximum maturity: 180 days and limits outlined in Attachment I for the issuer's current credit rating.

2. Maximum total par value: 15% of the PSI portfolio, plus an additional 15%, if the dollar-weighted average maturity of the entire amount does not exceed 31 days.

3. Maximum par value per issuer: 10% of the outstanding Commercial Paper of issuer and limits outlined in Attachment I for the issuer's current credit rating.

4. Credit: Issuing corporation is organized and operating in United States with total assets in excess of $500 million and having A or better rating for issuer's debt, other than commercial paper as provided by Moody's or Standard & Poor's.

I. Shares of Beneficial Interest

Shares of beneficial interest issued by diversified management companies known as money market mutual funds, registered with the Securities and Exchange Commission in accordance with Section 270.2a-7 of Title 17 of the Code of Federal Regulation.

1. Limited to investments in obligations of the United States Government and its agencies and instrumentalities.

2. Fund has received the highest possible rating from at least two nationally recognized statistical rating organizations.

3. Maximum total par value: 15% of the PSI portfolio.

J. Repurchase Agreement

1. Maximum maturity: 30 days.

2. Maximum total par value: $500 million.

3. Maximum par value per issuer: $250 million.

4. Agreements must be in accordance with approved written master repurchase agreement.

5. Must be fully secured at or greater than 102% of the market value plus accrued interest by obligations of the United States Government, its agencies and instrumentalities.

K. Reverse Repurchase Agreement

1. Maximum maturity: One year.

2. Maximum total par value: $500 million.

3. Maximum par value per broker: $250 million.

4. Dealers limited to those primary dealers approved specifically for Reverse Repurchase agreements by the Treasurer and Tax Collector.

5 Agreements SHALL only be made for the purpose of enhancing investment revenue.

6. Agreements must be in accordance with approved written master repurchase agreement.

7. Securities eligible to be sold with a simultaneous agreement to repurchase SHALL be limited to obligations of the United States Government and its agencies and instrumentalities.

8. The security to be sold on reverse repurchase agreement SHALL have been owned and fully paid for by the Treasurer and Tax Collector for a minimum of 30 days prior to sale.

9. The proceeds of the reverse repurchase agreement SHALL be invested in authorized instruments with a maturity less than 92 days unless the agreement includes a codicil guaranteeing a minimum earning or spread to maturity.

10. The proceeds of the reverse repurchase agreement SHALL be invested in instruments with maturities occurring at or before the maturity of the reverse repurchase agreement.

11. In no instance SHALL the investment from the proceeds of a reverse repurchase agreement be sold as part of a subsequent reverse repurchase agreement.

L. Forwards, Futures and Options

Forward contracts are customized contracts traded in the Over The Counter Market where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date. Future contracts are standardized contracts traded in organized exchanges where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date. Option contracts are those traded in either the Over The Counter Market or organized exchanges where the purchaser has the RIGHT but not the obligation to buy or sell a specific amount of an underlying asset at a specific price within a specific time period.

1. Maximum maturity: 90 days.

2. Maximum aggregate par value: $100 million.

3. Maximum par value per counterparty: $50 million. Counterparties for Forward and Option Contracts limited to those on the approved Treasurer and Tax Collector list and must be rated A or better from at least one nationally recognized rating agency.

4. The underlying securities SHALL be an obligation of the United States Government and its agencies and instrumentalities.

5. Premiums paid to an option seller SHALL be recognized as an option loss at the time the premium is paid and SHALL not exceed $100,000 for each occurrence or exceed a total of $250,000 in any one quarter. Premiums received from an option purchase SHALL be recognized as an option gain at the time the premium is received.

6. Complex or hybrid forwards, futures or options defined as agreements combining two or more categories are prohibited unless specific written approval of the Treasurer and Tax Collector is obtained PRIOR to entering into the agreement.

7. Open forward, future, and option contracts SHALL be marked to market weekly and a report SHALL be prepared by the Internal Controls Office.

8. In conjunction with the sale of bonds, the Treasurer and Tax Collector MAY authorize exceptions to maturity and par value limits for forwards, futures and options.

M. Interest Rate Swaps

Interest Rate Swaps SHALL be used only in conjunction with the sale of bonds approved by the Board of Supervisors. In accordance with Government Section 53534, these agreements SHALL be made only if all bonds are rated in one of the three highest rating categories by two nationally recognized rating agencies and only upon receipt, from any rating agency rating the bonds, of written evidence that the agreement will not adversely affect the rating. Further, the counter party to such an agreement SHALL be rated A or better from at least one nationally recognized rating agency selected by the Treasurer and Tax Collector, or the counterparty SHALL provide an irrevocable letter of credit from an institution rated A or better from at least one nationally recognized rating agency acceptable to the Treasurer and Tax Collector.

ATTACHMENT I

Minimum Credit Rating

BA Max Maturity 270 Days		CP Max Maturity 180 Days		CD Max Maturity 3 Year		CN AND ABS		
IBCA	MOODY'S	S & P	MOODY'S	IBCA	MOODY'S	S & P	MOODY'S	
2–A	P–1/Aaa	A–1/Aaa	P–1/Aaa	2–A	P–1/Aaa	A–1/Aaa	P–1/Aaa	$250 MM maximum of which $125MM may may be over 180 days.
2–A/B		A–1/Aaa	P–1/Aaa	2–A/B		A–1/Aaa	P–1/Aaa	$200 MM maximum* of which $125MM may may be over 180 days.
2–B	P–1/Aa	A–1/Aa	P–1/Aa	2–B	P–1/Aa	A–1/Aa	P–1/Aa	$200 MM maximum* of which $75MM may be over 180 days
2–B/C		A–1/Aa	P–1/Aa	2–B/C		A–1/Aa	P–1/Aa	$150 MM maximum of which $75MM may be over 180 days
	P–1/A	A–1/A	P–1/A		P–1/A	A–1/A	P–1/A	$100 MM maximum of which $25MM may may be over 45 days to a maximum of 180 days.

* Maximum par value for issuer may be increased by $50 MM to invest with approved issuers rated by IBCA or Moody's bank deposit rating with a Moody's commercial paper or S & P rating of Aaa, provided that no more than the issuer's original limitation may be held in any investment other than banker's acceptances. In no case shall the combined investment with the issuer exceed 250MM.

LIMITATION CALCULATION FOR INTERMEDIATE TERM, MEDIUM-TERM AND LONG-TERM HOLDINGS

	1995	1994	1993
Minimum available Cash and Invested Balance	$5,730,658,108	$5,309,888,769	$6,420,819,980
Less:			
Los Angeles County TRANs (required to be short-term)	(1,300,000,000)	(1,150,000,000)	(1,850,000,000)
Pooled Investment Fund – Other	(137,119,130)	(221,039,703)	(354,930,271)
Minimum Available Balance	$4,293,538,978	$3,938,849,066	$4,215,889,709
Average Minimum Available Balance			$4,149,425,918
Current Year Discretionary Deposit Adjustment			(1,350,000,000)
Adjusted Average Daily Minimum Balance			$2,799,425,918
Percent Available for Investment over 1 Year			75%
Total Average Daily Minimum Balance			$2,099,569,438
Intermediate Term – One Third of Available Balance for Investment from 1 to 3 Years			$699,856,479
Medium and Long-Term, Two-Thirds of Available Balance for Investment Over 3 Years*			$1,399,712,959

* Any unused portion of Medium and Long-Term Available Balance may be used for intermediate term investments.

APPROVED LIST OF MUNICIPAL OBLIGATIONS

1. Any obligation issued by the County of Los Angeles on its behalf or other Los Angeles County entities. Maximum maturity limited to 15 years.

2. Any short-term obligation issued by the State of California or a California local agency with a Moody's rating of MIG-1 or A. Maximum maturity limited to 5 years.

SHIKAWA, NAI-LEN W. - Fiscal Officer I

EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
282553	0752 A	2010	10955	F	1996

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PRC C
													1		1																	-	1	5100	
9	9			8	9	9	7	7				9	8	9	84	9				9	9	9	9				9	7	9			61	145	5110	96
						5																						2				2	2	5140	96
																											9					9	9	5180	
9	9	/	/	8	9	9	7	7	/	/	9	9	9	9	85	9	/	/	9	9	9	9	9	/	/	9	9	9	9	/	/	72	157	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
							2	2							4				8													8	12	Absence Hours
							AL	AL							AL				H													H		Reason Symbols

N. Shikawa
EMPLOYEE SIGNATURE

SUPERVISOR 2/14/96 DATE

DIVISION MANAGER 2/20/96 DATE

Nai-Len W. Shikawa
EMPLOYEE SIGNATURE

SUPERVISOR 2/25

DIVISION MANAGER 3/1

529

RIEGER, CHRISTOPHER T. - Accounting Officer III

EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
205096	0558 A	2010	10955	FEB	19 96	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROG. COD
9	9	9	9		9	9	9	9			9	9	9	9	58	9	/	/		9	9	9	9	8	/	5	8	9	9			71	159	[illegible]	7[illegible]
																								9		5	7					21	21	5150	
9	9				9	9	9	9			8	8	9	9	58	9				9	9	9	9	9		10	10	9	9			92	180	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
																			RDO															Reason Symbols

530

EMPLOYEE SIGNATURE

SUPERVISOR — DATE 2/20/96

DIVISION MANAGER — DATE

EMPLOYEE SIGNATURE

SUPERVISOR — 3/1/9[illegible]

DIVISION MANAGER — 3/4/[illegible]

SUMMARY OF HOURS PER TIME CARDS
FOR TME COST CODES (Related to Investment Reporting)
FOR JULY 1996 TO JUNE 1997

Position	Name	Code	July 96	Aug 96	Sept 96	Oct 96	Nov 96	Dec 96	Jan 97	Feb 97	Mar 97	Apr 97	May 97	June 97	Total	Standard Productive Work Hours	% of Time Spent on Investments	Estimated % of Time For Invstmt Rptg & System Maint
Asst Oper. Chief	Bender, C.	5100	116.0	91.0	80.0	120.0	66.0	88.0	85.0	70.0	77.0	96.0	82.0	81.0	1,052.0	1786	58.90%	25.00%
Acct Offr III	Rieger, C.	5110–905	181.5	169.0	154.0	154.5	97.0	143.0	179.0	160.0	151.0	138.0	169.0	177.0	1,873.0	1786	104.87%	40.00%
Fiscal Offr I	Ishikawa, N.	5110–905	13.0	0.0	0.0	162.0	138.0	144.0	143.0	53.0	151.0	164.0	122.0	91.0	1,181.0	1786	66.13%	25.00%
Acctg Offr I	Girguis, N.	5111–905	170.0	133.0	120.0	169.0	139.0	126.0	151.0	151.0	72.0	130.0	160.0	165.5	1,686.5	1786	94.43%	50.00%
Asst Data Sys Anlyst	Marine, L.	5111–905	92.0	124.0	108.0	150.0	128.0	152.0	129.0	138.0	146.0	155.0	154.0	84.0	1,560.0	1786	87.35%	75.00%
Acct III	Magallanes, J.	5111–905	156.0	162.0	144.0	98.0	133.0	168.0	151.0	151.0	169.0	151.0	107.0	169.0	1,759.0	1786	98.49%	100.00%
Acct Clrk I	Guerrero, M.	5111–905	120.0	134.0	120.0	123.5	98.0	113.0	124.0	96.0	128.0	120.0	123.0	125.5	1,425.0	1786	79.79%	80.00%
			848.5	813.0	726.0	977.0	799.0	934.0	962.0	819.0	894.0	954.0	917.0	893.0	10,536.5	12,502.0	84.28%	

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OUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

AST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
BENDER, CHARLES A	- Asst. Operations Chief		048372	2542 A	2010	10955	JUL	19 96

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	3	3					3	3	3	3	5			3	29	3	3	3				3	3	3	3	3			3	3	3	33	62	1100	
	6	6					6	6	6	6	4			6	52	6	6	6				6	6	6	6	6			4	6	6	64	116	5100	532
	9	9					9	9	9	9	9			9	91	9	9	9				9	9	9	9	9			7	9	9	97	178	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
																																		Reason Symbols

MPLOYEE SIGNATURE

UPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR DA

EXEMPT EMPLOYEE REPORT

COUNTY OF LOS ANGELES — TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]			048372	2642 [illegible]	2014	15955	AUG	1996	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
3				1	1	1	1	6			1	1	1	6	57	6			3	3	3	3	3			3	3	3	3			33	90	1100	
				4	3	3	3	3			4	3	3	3	35	3			6	6	6	6	5			6	6	6	6			50	91	5100	533
7				10	9	9	9	9			10	9	9	9	92	9			9	9	9	9	8			9	9	9	9			89	181	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
																																		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR — DATE

EMPLOYEE SIGNATURE

8/29/9

SUPERVISOR

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1996	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		3	3	3	3			3	3	3	3				24	3	3	3	3											3		15	39	[illegible]	
		7	[illegible]	[illegible]	7			[illegible]	[illegible]	[illegible]	6				50	6	6	6	6											6		30	80	[illegible]	534
		6	7	7	6			9	9	9	9				74	9	9	9	9											9		45	119	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																				8			8/1	8/1	8/1	8/1	[illegible]					44	44	Absence Hours
																				C			C	C	C	C	[illegible]							Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR D

EXEMPT EMPLOYEE REPORT

UNTY OF LOS ANGELES — TREASURER AND TAX COLLECTOR

ST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]			048372	2642 G	2010	10955	OCT.	1996	D

LABOR DISTRIBUTION

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
3	4	3			3	4	4	4					3	32	4	3	3			3	4	3	3				3	3	3	3	35	67	1100	
6	6	6			6	6	6	6					6	54	6	6	6			6	6	6	6				6	6	6	6	66	120	5100	535
9	10	9			9	10	10	10					9	86	10	9	9			9	10	9	9				9	9	9	9	101	187		TOTALS HOURS

BENEFIT REPORT

2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																	Absence Hours
																																	Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR — DATE

EMPLOYEE SIGNATURE

SUPERVISOR

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]	CHARLES		048372	2642 A	2010	10935	NOV	1996	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
			3	3	2	2					3	3	3	3	27			3	3	3	3				3	3						18	45	1100	
			5	1	1	1					3		4	5	37			5	5	3	5				5	5						28	66	5109	
			1	1	1	1					3	6	2	1	17			1	1	3	1				1	1						8	25	5112	900 536
			9	10	7	9					9	9	9	9	82			9	9	9	9				9	9						39	136	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																											9					9	9	Absence Hours
																											T					T		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

JNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

T NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]	CHARLES		048372	2642 0	2010	10955	DEC	19 96	D

LABOR DISTRIBUTION

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
3	3	3	3				3	3	3	3	3			27	3	3	3	3				3	3		3	3			3	3	30	57	1100	
4	1	1	1				1	1	1	1	4			4	4	5	5	5				5	4		4	4			5	5	46	88	5100	
2	1	1	1				1	1	1	1	2			14	2	2	1	1				1	1		2	2			1	1	14	28	5112	900
9	9	9	9				9	9	9	11	9			73	9	10	9	9				9	8		9	9			9	9	90	173	TOTALS HOURS	

537

BENEFIT REPORT

2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																	Absence Hours
																																	Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]			048372	2542 D	2010	10955	JUN	1997	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
					3	5	1	1	4			3	3	3	31	3					3	3	3	3			3	3	3	3		27	58	1100	
					6	5	5	4	5			6	4	5	40	5					4	5	5	6			5	5	5	5		45	85	510..	
					1								2	1	4	1					2	2	1				2	1	1	1		11	15	5112	904
					10	10	10	7	9			9	9	9	75	9					9	10	9	9			10	9	9	9		83	158	TOTALS HOURS	

538

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
	9														9																			Absence Hours
	5														5																			Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR 1/29/97

UNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

ST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
BENDER, CHARLES			048372	2642 A	2010	1095S	FEB	19 97	D

LABOR DISTRIBUTION

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	3	3	3	3	3			3	3	3	3			27			3	3	3	4			3	3	3	3					25	52	1100	
	4	5	4	5	5			5	5	1	1			43			5	5	5	3			3	2	2	2					27	70	5100	
	2	1	2	1	1			2	1	1	1			10			1	1	2	2			3	4	4	4					21	33	5112	900
	9	9	9	9	9			10	9	9	9			80			9	9	10	9			9	9	9	9					73	155	TOTALS HOURS	

539

BENEFIT REPORT

2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																	Absence Hours
																																	Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR DA

UNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

ST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
HENDER, CHARLES			048372	2642 0	2010	10955	MAR	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		3	3	2	3	1			1	1	2	2			31		3	3	3	3	4			3	3	3	3				3	22	53	1100	
		1	1	1	1	3			3	4	4	1			37		5	5	4	3	3			5	5	2	4				4	40	77	5100	
		1	1	1	1	1			1	1	2	3			15		1	1	1	2	1					2	1				1	10	25	5110	500
																			1	1	1			1	1	3	1				1	10	10	5780	
		7	7	7	7	9			10	10	7	7			73		9	9	9	9	9			9	9	10	9				9	82	165	TOTALS HOURS	

540

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
																																		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

EMPLOYEE SIGNATURE

3/27/97

SUPERVISOR DA

EXEMPT EMPLOYEE REPORT

INTY OF LOS ANGELES — TREASURER AND TAX COLLECTOR

T NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]			048372	[illegible]	[illegible]	10955	[illegible]	19 97	D

LABOR DISTRIBUTION

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
3	3	3			3	3	3	3				3	3	30	3	3	3			3	3	3	3				3		3		27	57	1100	
5	4	4			6	5	6	6				5	5	51	6	5	5			5	5	5	5				5		4		45	96	1100	
1	2	2			1	1						1	1	10	1	2	1			1	1	1	1				1		2		11	21	5110	500
9	9	9			10	9	9	9				9	9	91	10	10	9			9	9	9	9				9		9		83	174	TOTALS HOURS	

BENEFIT REPORT

2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																							2	H				9			9	9	Absence Hours
																							N	N				S			S		Reason Symbols

PLOYEE SIGNATURE

PERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

541

UNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

ST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MENDER, CHARLES			048372	2642 D	2010	10955	MAY	19 97	D

LABOR DISTRIBUTION

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
4			3	3	3	3				3	3	3	3	31	3			3	3							3	3	3	3		21	52	1100	
4			5	6	4	6				6	5	5	5	50	6			5	5							4	2	5	5		32	82	1100	
1			1	1							1	1	1	10				1	1							2	4	1	1		10	20	1100	900
9			9	10	9	9				9	9	9	9	91	9			9	9							9	9	9	9		63	154	TOTALS HOURS	

542

BENEFIT REPORT

2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																				9	9										18	18	Absence Hours
																				NE	NE										NE		Reason Symbols

PLOYEE SIGNATURE

PERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR DA

NTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

T NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	JUN	19[illegible]	[illegible]

LABOR DISTRIBUTION

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	3	3	3				3	3	3	3	3			24	3	3	3	3				2	2	3	3	3			3		25	49	[illegible]	
	5	4	5				6	6	1		[illegible]			42	6	5	5	5				2	3	3	5	5			6		39	81	[illegible]	
	1	2	1							1	1			6		1	1	1				6	5	3	1	1					19	25	[illegible]	
	9	9	9				9	9	9	9	9			72	9	9	9	9				10	10	9	9	9			9		83	155	TOTALS HOURS	

BENEFIT REPORT

2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
9														9																		9	Absence Hours
S														S																			Reason Symbols

543

[illegible]
PLOYEE SIGNATURE

[illegible]
PERVISOR DATE

Charl D Bend
EMPLOYEE SIGNATURE

[illegible]
SUPERVISOR DA

[illegible]

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTO

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MAI-LEN W.			282553	0752 A	2010	10955	MAR	1997	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		8	8	8	8	8			8	8	9	8	9		83		8	8	9	9	9				5	9	8	9			8	73	156	5110	905
544												1			1						9			4	4							13	14	5140	905
																											1					1	1	5100	
																																87	171		
		8	8	8	8	8			8	8	9	8	9		84		8	8	9	9	9			8	9	9	9	9			8	74	165	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
																																		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTO

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, NOI-LEN W.			282553	0752 A	2010	10955	APR	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9					9	9	5	8			7	9	83	9	4	9				9	9	9	9			8	6	9		81	164	5110	905
													1		1		5												1			6	7	5140	905
545										1					1														2			2	3	5100	
9	9	9				8	9	9	5	9			8	9	85	9	9	9			8	9	9	9	9			8	9	9		89	174	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
																																		Reason Symbols

N. Ishikawa
EMPLOYEE SIGNATURE

SUPERVISOR

DATE

DIVISION MANAGER

DATE

N. Ishikawa
EMPLOYEE SIGNATURE

4/29/97
SUPERVISOR

5/5/97
DIVISION MANAGER

DIVISION

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MAI-LEN	W.		282553	0752 A	2010	10955	MAY	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
19					9	1	12				8	9	9	9	66	9				9	9	7	7				4		3	8		56	122	5110	905
						8	7								23							2	2						2	1		7	30	5140	905
546																											5	9	3			17	17	5140	003
																													1			1	1	5100	
9	9	/	/	/	9	9	9	9	/	/	8	9	9	9	89	9	/	/	9	9	9	9	9	/	/	9	9	9	9	9	/	81	170	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																										8						8	8	Absence Hours
																										H						H		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MAI-LEN	W.		282553	0752 0	2010	10955	JUN	1997	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		7	2	1	9			6		9	8	4			55			9	9				4	4	2	4					36	91	5140	705
			7	7								5			19								4	5	5	7	5			9	35	54	5100	
547											1				1																		1		
				1											1																		1	5140	CODE
	0	7	9	9	9			6	9	9	9	9			76	0	0	9	9	0			8	9	9	9	9			9	–	71	147	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																	9			9												18	18	Absence Hours
																	AL			AL												AL		Reason Symbols

EMPLOYEE SIGNATURE 6/13/97

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

DIVISION

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
RIEGER, CHRISTOPHER	Accounting Officer III		205096	0556 A	2010	10955	JUL	1996

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9		9				9	9	9	9			8	80	9.5	9	9	9.5				9	9	9	9			10.5	9	9	101.5	181.5	5110	105
548																																			
9	9	9		9				9	9	9	9			8	80	9.5	9	9	9.5				9	9	9	9			10.5	9	9	101.5	181.5	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
			9												9																		9	Balance Hours
			H				NDC								H							NDO											H	Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR — DATE 7/15/96

DIVISION MANAGER — DATE

EMPLOYEE SIGNATURE

SUPERVISOR — DATE

DIVISION MANAGER — DATE 8/1/96

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	PY CODE	ORG CODE	MONTH	YEAR	
HIEBER,	CHRISTOPHER T.		P05096	0658 A	2010	10955	AUG	1996	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9				9	9	9	9			8	9	9	9	89	9					9	9	9			8	9	9	9	9		80	169	5110	905
9	9				9	9	9	9			8	9	9	9	89	9					9	9	9			8	9	9	9	9		80	169	TOTALS HOURS	

549

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																				9												9	9	Absence Hours
																				V														Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER 9/2/96

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEBER, CHRISTOPHER T.			205096	0658 0	2010	10955	SEP	1996	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		9	9.5	9	9			9	9	9	9.5	9			79		8	7	8	9			8	9	8	9	10					75.0	154.0	5110	905
											3				3	[illegible]	1	2	3	1					1							7.0	10.0	[illegible]	CC3
		9	9.5	9	9			9	9	9	9.5	9			82		9	9	9	10			8	9	9	9	10					85.0	164.0	TOTALS HOURS	

550

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours	
	RDO H															RDO														RDO				Reason Symbols	

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEGER, CHRISTOPHER T.			205096	0658 N	2010	10955	OCT	19 96	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
8	9	9	6 10			8	9	9	9	6				9	86	9	9	7			10	9	9	9	9.5				9.5	9.5	8	98.5	154.5	5140	905
8	9	9	6 10			8	9	9	9	6				9	86	9	9	7			10	9	9	9	9.5				9.5	9.5	8	98.5	154.5	TOTALS HOURS	

551

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
													H/Hr																					Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR 10/11/96 DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR DA

DIVISION MANAGER 11/6/96 DA

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEBER,	CHRISTOPHER	T.	205096	0658 A	2010	40955	NOV	1996	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9			8	9	9	8	8					10	9		70					9	9	9										27	97	5110	965
552			1			1	1								3																			5150	963
9			9	9	9	9	9					10	9		75																			TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
											9			9				9	9							9	9					9/27	15 27		Absence Hours
										H	HT			HT				HT	V						HD	V	V	H	HT			HT V	HT V		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EXEMPT EMPLOYEE REPORT

COUNTY OF LOS ANGELES — TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEGER,	CHRISTOPHER T.		205096	0658 A	2010	10955	DEC	19 96	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	9			9	9				9	9	9	9			63	9	9	9	9	9						8	9			9	9	80	143	5110	905
	9			9	9				9	9	9	9			63	9	9	9	9	9						8	9			9	9	80	143	TOTALS HOURS	

553

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
		9	9												18									9								9	27	Absence Hours
		N	N					RTO							N								RTO	N	H									Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR — DATE

DIVISION MANAGER — DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	[illegible]	MONTH	YEAR
RIEBER, CHRISTOPHER T.			203096	0638 A	2010	[illegible]	JAN	1997

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	9	9				9	9	9	9			8	9	9	80	10	9				9	9	9	9			8	9	9	9	9	99	179.0	[illegible]	[illegible]
	9	9				9	9	9	9			8	9	9	80	10	9				9	9	9	9			8	9	9	9	9	99	179.0	TOTALS HOURS	

554

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																				HE														Absence Hours
H					RDO															RDO														Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTO

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEGER, CHRISTOPHER T.			205096	0658 A	2010	10955	FEB	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		~~8~~	9	9	9	9			5	9	9	9	9		50			9	9	10	9			5	9	9	9	8				50	160	5110	905
555																																			
			9	9	9	9			5	9	9	9	9		50			9	9	10	9			8	9	9	9	8				50	160	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
		RDO																																Absence Hours
																	H/RDO																	Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR 3/10/97

DIVISION MANAGER 3/3/97

DIVISION

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEGER,	CHRISTOPHER	T.	205096	0658 A	2010	10955	MAR	19 97	D

LABOR DISTRIBUTION

556

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		X	9	9	9	9			8	9	9	9	9		80				9	9	9			8	9	9	9	9				71	151	5110	[illegible]
			9	9	9	9			8	9	9	9	9		80																			TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																		9													9	9	Absence Hours
		RTC															RDO	HT													RTC			Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR 3/27/97 DATE

DIVISION MANAGER 4/17/97 DATE

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEGER,	CHRISTOPHER T.		205096	0658 A	2010	10955	APR	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9	9			8	9	9	9	9				9	89				/	/	8	9	9	9	9	/	/			5		49	138	5110	905
9	9	9	9			8	9	9	9	9				9	89						8	9	9	9	9					5		49	138	TOTALS HOURS	

557

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																9	4/5	9	/	/						/	/		9			36	36	Absence Hours
													TL			T	T/HT	W										RDO	HT					Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER 5/5/97

DIVISION

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTO

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
RIEGER, CHRISTOPHER T.			205096	0658 0	2010	10955	MAY	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
1	9				9	9	9	9					9	9	80	9			8	9	9	9	9				9	9	9	9		89	169	5110	905
558																																			
9	9			8	9	9	9	9					9	9	80	9			8	9	9	9	9				9	9	9	9		89	169	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
												9			9																		9	Absence Hours
											RDO	N			N											RDO/HE							N	Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER 6/24/97

PAYROLL

LAST NAME (PLEASE PRINT)	FIRST NAME	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
EBER,	CHRISTOPHER T.	205096	0658 A	2010	10955	JUN	997	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGR. CODE
	8	9	9	9.5	9				9	9	9	9			80.5	10.5	9	6.5	9	9			9	9.5	8	9	9			8		96.5	177	5190	905
	8	9	9	9.5	9				9	9	9	9			80.5	10.5	9	6.5	9	9			9	9.5	8	9	9			8		96.5	177	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
	H5	H																																Absence Hours
559								RDO															RDO/E											Reason Symbols

Christopher T. Ruger
EMPLOYEE SIGNATURE

SUPERVISOR 6/13/97 DATE

DIVISION MANAGER DATE

Christopher T. Ruger
EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER 6/28/

PAYROLL

06/18/97
(Date)

RECEIVED JUN 26 1997

TO: Larry J. Monteilh

FROM: Joseph H. Spillane
(Manager)

SUBJECT: REQUEST TO WORK OVERTIME - EXEMPT EMPLOYEE

The Internal Controls Division is requesting your approval to allow the following FLSA exempt employee(s) to accrue a full shift (8, 9 or 10 hours minimum depending on work schedule) of overtime for work to be performed on the following days:

Employee Name	Title	Date Worked	RDO (Indicate Shifts to be Worked)	Weekend	Holiday	Justification
Joe Spillane	Compliance Aud.	6/27	X			For custody conversion
Chris Rieger	Acct. Ofr. III	6/23	X	07/14/97		" "
N. Ishikawa	Fiscal Officer	6/30	X			" "

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG. CODE	MONTH	YEAR
ISHIKAWA, NAI-LEN W	- Fiscal Officer I		[illegible]	0751 A	3010	10155	JUL	1996

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	8	5																																5110	905
		3																																5140	905
	561																																		
	8	8	0																															TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			Absence Hours Reason Symbol
			8	8																													
			H	HL			A	A	A	STD	STD			STD		STD	STD	STD	STD			STD	STD	STD	STD			STD	STD	STD			

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
LEHIKOIN, NOI-LEN W.			282553	0752 A	2010	10955	AUG	1995	D

LABOR DISTRIBUTION

562

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
															88																				
																																		TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
															88																	80	160	Absence Hours
STD	STD			STD	STD	STD	STD	STD			STD	STD	STD	STD	STD	STD			STD	STD	STD	STD	STD			STD	STD	STD	STD	STD			5	Reason Symbols

Not available for signature

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

Not available for signature

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER 8/29/96

COUNTY OF LOS ANGELES

EXEMPT EM[illegible] REPORT

TREASURER AND TAX COLLEC[illegible]

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT	[illegible]	ITEM NO.	PL CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MAI-LEN W.			[illegible]	0752 A	[illegible]	10956	SEP	1996	[illegible]

LABOR DIST[illegible]ION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/						/	/						/	/							/	/						/	/	/					
																																		TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
/	8					/	/						/	/	80	[illegible]	8	8	8	8	/	/	8	8	8	8	8	/	/	8	/			Absence Hours
	H	STD	STD	STD	STD			STD	STD	STD	STD	STD			H/STD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]		Reason Remarks
																HT/A	A	A	A	A			A	A	A	A	A			A				

Not Available for Signature

EMPLOYEE SIGNATURE

SUPERVISOR DATE

[illegible] 9/[illegible]

DIVISION MANAGER DATE

Not Available for Signature

EMPLOYEE SIGNATURE

[illegible] 130542

SUPERVISOR

[illegible] 9/[illegible]

DIVISION MANAGER

563

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	DEPT. NO.	PR. CODE	ORG. CODE	MONTH	YEAR
[illegible], NOI-LEN W.			[illegible]	[illegible]	[illegible]	[illegible]	OCT	19[illegible]

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
8	8	8	8			8	9	9	9	7				9	83	9	9	9				2	3	5	9			6	2	9	9	79	162	5110	905
																						7	4	4				2	2			19	19	5140	905
8	8	8	8			8	9	9	9	7				9	83	9	9	9				2	3	5	9			6	2	9	9	79	181		

EXEMPT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
													8		8																		8	Absence Hours Reason Symbols
													H		H																			

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

DIVISION MANAGER

564

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, NAI-LEN W.			282553	0738 A	2010	10955	NOV	1998	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9				9	9	9	9				5	9	9	8	76				9	9	9	9			8	9	9					62	138	5110	905
											4				4																		4	5140	905
9	/	/	8	9	9	9	9	/	/	8	9	9	9	8	80	/	/	8	9	9	9	9	/	/	8	9	9	8	8	/		62	142	TOTALS HOURS	

565

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
										8					8													8	8			16	24	Absence Hours
										H					H													H	H			H		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MOI-LEN W.			282553	0752 A	2010	10955	DEC	19 96	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
											3				3		4		4													4	7	5140	905
995	9	9	9	9	9			8	9	9	6	9			77		9	9	5	9			8	9		9	9				9	67	144	5140	905
0	0	9	9	9	9	/	/	8	9	9	9	9	/	/	80	/	9	9	9	9	/	/	8	9	/	9	9	/	/	0	0	71	151	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																									8						9/9		17	Absence Hours
																									H						WP			Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

76E967 (REV. 11/95)

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTO

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MAI-LEN W.			282553	0752 A	2010-	10953	JAN	1997	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	9	9	8		4		9	5	9				9	9	63	9					9	9	9	9				9	8	9	9	80	143	5110	905
			4		4										4														1			1	5	5140	905
567								4							4																		4	5180	903
9	9	8	0	9	9	9					9	9	9	0					9	9	9	9				9	9	9	9	81	152	TOTALS HOURS		

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
						9									4/6		9			8												17	34	Absence Hours
						AL									11/6		AL			H												AL/H		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR

DATE

DIVISION MANAGER

DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

1/29/9

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT) FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	PAY CODE	ORG CODE	MONTH	YEAR
ISHIKAWA, NAI-LEN W.		282553	0752 A	2010	10955	FEB	19 97

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	ERN CODE
		8			9	5				8	8	7	8		53																		53	5110	[illegible]
															-																			5140	[illegible]
						4									4																		4	5140	[illegible]
												1			1																		1	5100	
/	/	8	0	0	9	9	/	/	0	8	8	8	8	/	58	/	0	0	0	0	0	/	/	0	0	0	0	0				0	58	TOTAL HOURS	

568

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
			9	9											18		8	8	8	8	8			8	8	8	8	8				80	98	Absence Hours
			AL	AL											AL		H	J	J	J	J			J	J	J	J	J				1/3		Reason Symbols

H. Ishikawa

EMPLOYEE SIGNATURE

SUPERVISOR DATE

-/ / /97

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MAI-LEN W.			282553	0752 A	2010	10955	MAR	1997	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		8	8	8	8	8			8	8	9	8	9		83		8	8	9	9	9				5	9	8	9			8	73	148	5110	905
												1			1						9			4	4							13	14	5140	905
569																											1					1	1	5100	
																																87	171		
		8	8	8	8	8			8	8	9	8	9		94		8	8	9	9	9			8	9	9	9	9			8	74	163	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours: Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

DIVISION

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, NAI-LEN W.			282553	0752 A	2010	10955	APR	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9					9	9	5	8			7	9	83	9	4	9				9	9	9	9			8	6	9		81	164	5110	905
													1		1		5												1			6	7	5140	905
										1					1														2			2	3	5100	
9	9	9	/	/		9	9	5	9	/	/		8	9	85	9	9	9	/	/		9	9	9	9	/	/	8	9	9	-	89	174	TOTALS HOURS	

570

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																		Absence Hours
																																		Reason Symbols

N. Ishikawa
EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

N. Ishikawa
EMPLOYEE SIGNATURE

SUPERVISOR 4/29/97 DATE

DIVISION MANAGER 5/5/97 DATE

EXEMPT EMPLOYEE REPORT

COUNTY OF LOS ANGELES

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA,	NAI-LEN W.		282553	0752 A	2010	10955	MAY	19 97	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9				9	1	1	2			8	9	9	9	66	9				9	9	7	7				4		3	8		56	122	5110	905
						8	7								23							2	2						2	1		7	30	5140	905
																											5	9	3			17	17	5140	003
																													1			1	1	5100	
9	9	/	/	/	9	9	9	9	/	/	8	9	9	9	89	9	/	/	9	9	9	9	9	/	/	9	9	9	9	9	/	81	170	TOTALS HOURS	

571

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																										8						8	8	Absence Hours
																										H						H		Reason Symbols

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

DIVISION

COUNTY OF LOS ANGELES

EXEMPT EMPLOYEE REPORT

TREASURER AND TAX COLLECTO

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
ISHIKAWA, MAI-LEN W.			282553	0752 0	2010	10955	JUN	1997	D

LABOR DISTRIBUTION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		7	2	1	9			4		9	8	4			55			9	9				4	4	4	2	4					36	91	5MC	MG
			7	7								5			19								4	5	5	7	5			9		35	54	5MC	MS
572											1				1																		1	5100	
				1											1																		1	5140	CO
	0	7	9	9	9			6	9	9	9	9			76	0	0	9	9	0			8	9	9	9	9			9	–	71	147	TOTALS HOURS	

BENEFIT REPORT

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																	9			9												18	18	Absence Hours
																	AL			AL												AL		Reason Symbols

EMPLOYEE SIGNATURE 6/19/97

SUPERVISOR DATE

DIVISION MANAGER DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

DIVISION

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GIRGUIS, NADIA S.	- Accounting Officer I		032983	0656 A	2010	10955	JUL	19 96	D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9	H	8	/	/	9	9	9	9				9	80	9	9	9		/	/	9	9	9	9	/	/	/	9	9	9	90	170	5111	905
9	9	9	H	8	/	/	9	9	9	9	/	/	/	9	80	9	9	9		/	/	9	9	9	9	/	/	/	9	9	9	90	170	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
9	9	9	H	8	/	/	9	9	9	9	/	/	/	9	70	9	9	9		/	/	9	9	9	9	/	/	/	9	9	9	90	170	Total Hrs. Worked	
			8/1												8/1				8													9/8	9/8	Absence Hours	
			4/1								4/1				4/1				4													1/1	1/1	Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE 7/15/96

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR 7/29/96

573

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GIRGUIS, NADIA S.			032983	0656 A	2010	10955	AUG	19 96	D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
7	8	/	/	9	9	9	9	/	/	/	9	9	9	9	89	8	/	/	9	9	9	9	/	/	/							44	133	5111	905
7	8	/	/	9	9	9	9	/	/	/	9	9	9	9	89	8	/	/	9	9	9	9	/	/	/						/	44	133	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
7	8	/	/	9	9	9	9	/	/	/	9	9	9	9	89	8	/	/	9	9	9	9	/	/	/							44	133	Total Hrs. Worked	
																										9	9	9	9	8	/	44		Absence Hours	
								NW															RDO			V	V	V	V	V				Reason Symbols	

1-15 PAY PERIOD

[signature]

EMPLOYEE SIGNATURE

[signature]

SUPERVISOR DATE

[signature] 9/14/96

ABSENCE UNDER "Z" - OTHER		
DATE	HRS.	EXPLANATION

OVERTIME COST CODE		
HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Nadia S. Girguis

EMPLOYEE SIGNATURE

[signature]

SUPERVISOR DATE

[signature] 8/29/96

574

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GIRGUIS, NADIA S.			032983	0656 A	2010	10955	SEP	96 19	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/	H	9	9	/			9	9	9	9	8	/	/	62	9	7						8	8	V	9	8	/	/	9		58	120	5111	905
/	H	9	9	/	/	/	9	9	9	9	8	/	/	62	9	7				/	/	8	8		9	8	/	/	9		58	120	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
		9	9				9	9	9	9	8	/	/	62	9	7	~~8~~	~~8~~		/	/	8	8		9	8	/	/	9		58	120	Total Hrs. Worked	
1/8	9													18	~~2~~	2	9	9				1	1	9							31	49 v/H	Absence Hours	
10/12	V			RW										10/12 H	V	V	V	V	RW			V	V	V							V		Reason Symbols	

1-15 PAY PERIOD

Nadia S. Girguis

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Nadia S. Girguis

EMPLOYEE SIGNATURE

SUPERVISOR

575

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): GIRGUIS, NADIA S.

FIRST NAME: | INIT.: | EMP. CODE NO.: 0[illegible]983 | ITEM NO.: 0636 | P/L CODE: 2010 | ORG CODE: 1[illegible]55 | MONTH: OCT | YEAR: 96 | D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
7		9	8	/	/	9	9	9	9	8	/	/	/	9	71	9	9	/	/	/	9	9	9	9	8	/	/	9	9	9	9	98	169	5111	905
		9	/	/	/	9	9	9	9	8	/	/	/	9	71	9	9	/	/	/	9	9	9	9	8	/	/	9	9	9	9	98	169	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
7		9	/	/	/	9	9	9	9	8	/	/	/	9	71	9	9	/	/	/	9	9	9	9	8	/	/	9	9	9	9	98	169	Total Hrs. Worked	
9													8H		8																		8	Absence Hours	
V		RH											RH		RH			RH																Reason Symbols	

PER PAY PERIOD

EMPLOYEE SIGNATURE: Nadia S. Girguis

SUPERVISOR: [illegible] DATE: 10/31/96

DIVISION MANAGER: [illegible] DATE:

ABSENCE UNDER 2 - OTHER

DATE	HRS.	DESCRIPTION

OVERTIME COST CODE

HRS.	PAY CODE	PROJECT CODE

TOTAL HOURS

ACCOUNTING USE ONLY

EDITS REVIEWED BY

☐ Time Card Error

☐ Key Error

SUPERVISOR: DATE

EMPLOYEE SIGNATURE: Nadia S. Girguis

SUPERVISOR: [illegible] 10/29/96

5769

COUNTY OF LOS ANGELES — EMPLOYEE TIME CARD — TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): GIRGUIS, FIRST NAME: NADIA S. | INIT | EMPLOYEE NO. [illegible] | ITEM NO. 0554 A | PL CODE 2010 | ORG CODE [illegible] | MONTH NOV | YEAR 19 96 | D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/	9	9	9	8	/	/	9	9	9	/	71	/	/	9	9	9	9	8	/	/	9	9	5	/	/	/	4	0	7	5	8	5111	905
																														3	77		
/	/	9	9	9	9	8	/	/	/	9	9	9	/	71	/	/	9	9	9	9	8	/	/	9	9	5	/	/	/	4	0	7	5	Regular Hrs. Worked
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		77	
																																	COMP OT Hrs. Wkd.
																																	Paid OT Hrs. Wkd.
	9	9	9	9	8	/	/	9	9	9	/	71	/	/	9	9	9	9	8	/	/	9	9	5	/	/	/	4	0	7	5	8	Total Hrs. Worked
								8/11				7																		3	7.5		Absence Hours
								11/11				10	11											9	4	11				4	7.5		Reason Symbols

1-15 PAY PERIOD

EMPLOYEE SIGNATURE: Nadia S. Girguis

SUPERVISOR: [illegible] DATE: 11/19/96

ABSENCE UNDER "Z" OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS: ☐ Evening Bonus ☐ Night Bonus

SUPERVISOR: DATE:

EMPLOYEE SIGNATURE: Nadia S. Girguis

SUPERVISOR: [illegible] 11/26/96

577

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GIRHUIS, NADIA S.			032985	0656 A	2010	10955	DEC	19 96	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/	9	9	9	9	RDO	/	/	9	9	9	6	/	/	/	77	9	9	8	5							V		/	/	9	9	49	126	5111	905
/	9	9	9	9	RDO	/	/	9	9	9	6	/	/	/		9	9	8	5		/	/				V	/	/	/	9	9	49	126	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
	9	9	9	9	8	/	/	9	9	9	6	/	/	/		9	9	8	5		/	/				V	/	/	/	9	9	49	126	Total Hrs. Worked	
/	8										3				3			1	4	8			9	9	8/1	9						41/8	52	Absence Hours	
											V	RDO			V			V	V	V			V	V	H/V	V	DO					41/8		Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

12/26/96

SUPERVISOR

578

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
[illegible]			[illegible]	[illegible]	2010	10455	JAN	19[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	9	8	-	-	9		9	9		/	/	9	9	9	71	9	8	/	/	/		9	9	/	/	/	9	9	9	9	8	~~80~~ 79	150	5111	965
	9	8			9		9	9		/	/	9	9	9	71	9	8	/	/	/		9	9	/	/	/	9	9	9	9	8	~~80~~ 79	150	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
	9	8			9		9	9		/	/	9	9	9	71	9	8	/	/	/		9	9	/	/	/	9	9	9	9	8	~~80~~ 79	150	Total Hrs. Worked	
						9														H/V	9											8/10	16/20	Absence Hours	
						V			RD											H/V	V			RD								H/V		Reason Symbols	

1-15 PAY PERIOD

[illegible]

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

[illegible]

EMPLOYEE SIGNATURE

[illegible]

SUPERVISOR

DIVISION MANAGER

579

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): GIRGUIS, NADIA S.

FIRST NAME:

INIT.:

EMPLOYEE NO.: 033983

ITEM NO.: 0556 A

P.E. CODE: 8010

ORG CODE: 110333

MONTH: FEB

YR.: 97

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	LABOR CODE	PROGRAM CODE
/	/	9	9	9	9	/	/	/	9	9	9	9	8	/	80	/	/	9	9	9	/	/	/	9	9	9	9	8	/	/	/	71	151	5011	
/	/	9	9	9	9	/	/	/	9	9	9	9	8	/	80	/	/	9	9	9	/	/	/	9	9	9	9	8	/	/	/	71	151	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
/	/	9	9	9	9	/	/	/	9	9	9	9	8	8		/	/	9	9	9	/	/	/	9	9	9	9	8	/	/	/	71	151	Paid Hrs. Worked	
																	8/11															9	8/11	Absence Hours	
																	H/V			RX												H/V		Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE 2/13/97

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR

PROGRAM MANAGER 2/21/97

1580

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	MAR	19 97

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/	9	9	9	8				8	6			7		56				8			/	/	8					/	/		16	72		
/	9	9	9	8	/	/	/	8	6			7		56	/			8			/	/	8					/	/		16	72	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
															/		8				/	/	8					/	/			72	Total Hrs. Worked	
															/	8	8		8	8				8	8	8	8			8		92	Absence Hours	
															#	J	J		J	J				J	J	J	J			J			Reason Symbols	

581

1-15 PAY PERIOD

ABSENCE UNDER "Z" - OTHER		
DATE	HRS.	EXPLANATION

OVERTIME COST CODE		
HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

[illegible]

SUPERVISOR DATE

[illegible]

EMPLOYEE SIGNATURE

[illegible]

3/27/97

SUPERVISOR

[illegible]

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GIRGUIS, NADIA S.			032983	0656 A	2010	10955	APR	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
8	8	8	/	/	9	9	9	9	8	/	/			76						9	9	9					9	9	9	/	54	130	5111	905
8	8	8	/	/	9	9	9	9	8	/	/			76						9	9	9			/	/	9	9	9		54	130	Regular Hrs. Worked
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																	COMP OT Hrs. Wkd.
																																	Paid OT Hrs. Wkd.
8	8	8	/	/	9	9	9	9	8	/	/			76				/	/	9	9	9			/	/	9	9	9		54	130	Total Hrs. Worked
												9	9	18	9	9							9	8							35	53	Absence Hours
												V	V	V	V	V	AD						V	V									Reason Symbols

1-15 PAY PERIOD

Nadia S. Girguis

EMPLOYEE SIGNATURE

N. Ishikawa 4/14/97

SUPERVISOR DATE

4/14/97

ABSENCE UNDER "Z" - OTHER		
DATE	HRS.	EXPLANATION

OVERTIME COST CODE		
HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus

☐ Night Bonus

SUPERVISOR DATE

Nadia S. Girguis

EMPLOYEE SIGNATURE

N. Ishikawa 4/29/97

SUPERVISOR DATE

4/29/97

582

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GIRSUIS, Nadia S.			032983	0656 A	2010	10935	MAY	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/	/	/	9	9	9	9	8			9	9	9	9	89	/	/	/	9	9	9	9	8	/	/	/	9	9	9	/	/	71	160	5111	905
/	/	/	9	9	9	9	8	8		9	9	9	9	89	/	/	/	9	9	9	9	8	/	/	/	9	9	9	/	/	71	160	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
			9	9	9	9	8	/	/	9	9	9	9	89	/	/	/	9	9	9	9	8	/	/	/	9	9	9	/	/	71	168	Total Hrs. Worked	
																									8/1						9		Absence Hours	
															RDO										H/V				RDO		H/V		Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE 5/10/97

DIVISION MANAGER DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE
TOTAL HOURS		

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR 5/29/97 DATE

583

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GIRGUIS, NADIA S.			032983	0656 A	2010	10955	JUN	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9	6	8	/	/	9	9	9	9				77	9	9	9	9	8	/	/	9	9	8.5	9	/	/	/	9	/	88.5	165.5	5111	705
9	9	9	6	8			9	9	9	9				77	9	9	9	9	8	/	/	9	9	8.5	9	/	/	/	9		88.5	165.5	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
9	9	9	6	8			9	9	9	9		/	/	77	9	9	9	9	8	/	/	9	9	8.5	9	/	/	/	9		88.5	165.5	Total Hrs. Worked	
			3											3										.5								-3.5	Absence Hours	
			V											S										V									Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE 6/12/97

ABSENCE UNDER "Z" - OTHER		
DATE	HRS.	EXPLANATION

OVERTIME COST CODE		
HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR DATE

584

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MARINE,	LINDA C. – Asst. Data Systems Analyst		256131	2589 A	2010	10955	JUL	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
4	[redacted]	/	/	/	/						/	/		4		4			/	/	/	/	/	/	/	/				4	8	5180	905
3 4	8					8	8	4	4	4				48	8	4	8	[redacted]									8	8	8	44	92	5111	905
			8					4	4	4			8	28																8	28	5180	00
3 8	8	/	8	/	/	8	8	8	8	8	/	/	8	80	8	8	8		/	/	/	/	/	/	/	/	8	8	8	48	128	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
3 8	8	/	8	/	/	8	8	8	8	8	/	/	8	80	8	8	8		/	/	/	/	/	/	/	/	8	8	8	48	128	Total Hrs. Worked	
		8												8				8			8	8	8	8	8						48	56	Absence Hours	
		H												H				V			V	V	V	V	V						V		Reason Symbols	

5851

1-15 PAY PERIOD

Linda C. Marine 7-15-96
EMPLOYEE SIGNATURE

Vicki V. [illegible]
SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marine
EMPLOYEE SIGNATURE

Nadia L. Gregory 7/24/96
SUPERVISOR

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): MARINE, LINDA C.

FIRST NAME:

INIT.:

EMPLOYEE NO.: 256131

ITEM NO.: 2589 A

P/L CODE: 2010

ORG CODE: 10955

MONTH: AUG

YEAR: 1996

D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
3	/	/	/	/	1			/	/					4	4	/	/			/	/	/	/	/						/	4	8	5180	905
5					7	8	8			[illegible]	8	8	8	[illegible]	4			8	6						8	8	8	8	8		58	124	5111	905
																																	5180	003
8	/	/	/	/	8	8	8	/	/	[illegible]	8	8	8	70	8	/	/	8	6	/	/	/	/	/	8	8	8	8	8	/	62	132	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
8	/	/	/	/	8	8	8	/	/	[illegible]	8	8	8	70	8	/	/	8	6	/	/	/	/	/	8	8	8	8	8	/	62	132	Total Hrs. Worked	
			8	8						2				10					2	8	8	8									26	44	Absence Hours	
			V	V						V				V					V	V	V	V											Reason Symbols	

1-15 PAY PERIOD

Linda C. Marine

EMPLOYEE SIGNATURE

Nadia S. Gorgus

SUPERVISOR

DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marine

EMPLOYEE SIGNATURE

Nadia S. Gorgus

SUPERVISOR

586

COUNTY OF LOS ANGELES — EMPLOYEE TIME CARD — TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT) MARINE, LINDA C. | FIRST NAME | INIT. | EMPLOYEE NO. 258131 | ITEM NO. 2585 A | PS CODE 2016 | ORG. CODE 16935 | MONTH SEP | YEAR 96 19 | D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/					/	/	8	2	5	2		/	/	17					4	/	/	4	4	4	6	4	/	/	4	/	30	47	5180	905
	8	8	8	8				4		6	8			50	8	8	8	8	4			4	4	4	2	4			4		59	108	5111	905
								2	3					5																		5	5180	003
/	8	8	8	8	/	/	8	8	8	8	8	/	/	72	8	8	8	8	8	/	/	8	8	8	8	8	/	/	8	/	88	160	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																							2	2							5	5	Paid OT Hrs. Wkd.	
/	8	8	8	8	/	/	8	8	8	8	8	/	/	72	8	8	8	8	8	/	/	8	[illegible]	[illegible]	8	8	/	/	8	/	93	165	Total Hrs. Worked	
8														8																		8	Absence Hours	
X														X																			Reason Symbols	

1-15 PAY PERIOD

Linda C. Marine

EMPLOYEE SIGNATURE

Nadia S. Gurgues

SUPERVISOR DATE

SIGN MANAGER

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE
5.0	5180	905

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marine

EMPLOYEE SIGNATURE

Nadia S. Gurgues

SUPERVISOR

587

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): MARINE, LINDA C.

FIRST NAME:

INIT:

EMPLOYEE NO.: 256131

ITEM NO.: 2589 A

P/L CODE: [illegible]

ORG CODE: 10955

MONTH: OCT

YEAR: 19 95

D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
4			/	/		2	2			/	/			10				/	/						/	/						10	5180	905
4	8	8			8	6	6	4	8				8	66	8	8	8			8	8	8	8	8			8	8	8	8	80	[illegible]	5111	905
																																	5180	905
8	8	8	/	/	8	8	8	4	8	/	/	/	8	[illegible]	8	8	8	/	/	8	8	8	8	8	/	/	8	8	8	8	[illegible]	[illegible]	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
8	8	8	/	/	8	8	8	4	8	/	/	/	8	[illegible]	8	8	8	/	/	8	8	8	8	8	/	/	8	8	8	8	[illegible]	[illegible]	Total Hrs. Worked	
								4				8		12	4	8															12	14	Absence Hours	
								V				11		[illegible]	V	V															V		Reason Symbols	

1-15 PAY PERIOD

[signature] C. Marine

EMPLOYEE SIGNATURE

[signature] S. Gerguis

SUPERVISOR DATE

[signature]

ABSENCE UNDER "Z" OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

[signature] C. Marine

EMPLOYEE SIGNATURE

[signature] S. Gerguis

SUPERVISOR DATE

588

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MARINE, LINDA C.			256131	2589 A	2010	10955	NOV	19 96	D

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	/	/						/	/	/		4			8	/	/	/					/	/				/	/	/	/	/	8	5180	905
			8	8	8	8	8				8	4	8	8	72				8	8	8	8			8	8	8	[illegible]				56	128	5111	905
																																		5180	903
Regular Hrs. Worked	/	/	8	8	8	8	8	/	/	/	8	8	8	8	80	/	/	/	8	8	8	8	/	/	8	8	8	/	/	/	/	56	136		
COMP OT Hrs. Wkd.																																			
Paid OT Hrs. Wkd.																													2			[illegible]	2		
Total Hrs. Worked	/	/	8	8	8	8	8	/	/	/	8	8	8	8	80	/	/	/	8	8	8	8	/	/	8	8	8	/	2	/	/	58	138		
Absence Hours										8					8			8										8	8			24	32		
Reason Symbols										H								V										H	H			V/H			

589

1-15 PAY PERIOD

Linda C. Marine

EMPLOYEE SIGNATURE

Nadia S. Girgius

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE
2.0	5111	905

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marine

EMPLOYEE SIGNATURE

Nadia S. Girgius

SUPERVISOR

N. Ashikawa 11/26/96

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MARINE, LINDA C.			256131	2589 0	2010	10955	DEC	19 96	D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/						/	/		•	4			/	/	4						/	/			/		/	/	/			—	4	5180	905
	6	8	7	8	8			8	7	4	8	8			72	8	8	8	8	8			8	8		8				8	8	80	152	5111	905
																																		5180	903
	2								1						3																	—	3	5180	
/	8	8	7	8	8	/	/	8	8	8	8	8	/	/	79	8	8	8	8	8	/	/	8	8	/	8	/	/	/	8	8	80	159	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
/	8	8	7	8	8	/	/	8	8	8	8	8	/	/	79	8	8	8	8	8	/	/	8	8	/	8	/	/	/	8	8	80	159	Total Hrs. Worked	
			1												1										8		8					16	17	Absence Hours	
			V												V										H		V							Reason Symbols	

1-15 PAY PERIOD

Linda C. Marine

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER		
DATE	HRS.	EXPLANATION

OVERTIME COST CODE		
HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marine 12-26

EMPLOYEE SIGNATURE

M. Ishikawa 12/26/96

SUPERVISOR

12/26/96

590

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	PY CODE	ORG CODE	MONTH	YEAR
MORINE,	LINDA	C.	256131	2589 D	2810	10955	JUN	19 97

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
						4								4																	—	4	5180	205
8	8			8	8	4	8	[redacted]		[redacted]	[redacted]	8	8	[redacted]	6	8				8	8	8	[redacted]					8	8	8	69	129	5111	205
								8			8	[redacted]		16	1																1	17	5180	205
															1																1	1	5180	
8	8	/	/	8	8	8	8	8	/	/	8	8	8	80	8	8	/	/	/	8	8	8	[redacted]	/	/	/	/	8	8	8	71	151	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
8	8	/	/	8	8	8	8	8	/	/	8	8	8	80	8	8	/	/	/	8	8	8	[redacted]	/	/	/	/	8	8	8	71	151	Total Hrs. Worked	
														8					8				1			8	8				25	33	Absence Hours	
														H					H				V			V	V							Absence Symbols

1-15 PAY PERIOD

EMPLOYEE SIGNATURE: Linda C. Morine

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE: Linda C. Morine

SUPERVISOR

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
			256131	2589 A	2010	10955	FEB	19 97

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/							/	/			4				4	/	/					/	/			4			/	/	/	4	8	5180	905
		5	6	8	8	8			7	8	4	8	8		70			8	8	8	8			8	8	4	8	8				68	138	5111	905
																																		5180	903
			2						1						3																			5100	
/		5	8	8	8	8	/	/	8	8	8	8	8	/	77	/	/	8	8	8	8	/	/	8	8	8	8	8	/	/	/	72	149	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
/	/	5	8	8	8	8	/	/	8	8	8	8	8	/	77	/	/	8	8	8	8	/	/	8	8	8	8	8	/	/	/	72	149	Total Hrs. Worked	
		3													3		8															8	11	Absence Hours	
		V													V		H															H		Reason Symbols	

1-15 PAY PERIOD

Linda C. Massine
EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Massine 2-27-97
EMPLOYEE SIGNATURE

Nadia L. Gergis
SUPERVISOR

592

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MARINE, LINDA C.			256131	2589 0	2010	10255	MAR	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/						/	/			4			/	4	/					/	/	/						/	/		4		4	5180	905
	8	8	8	8	8			8	8	4	8	8		76		[redacted]	[redacted]	8	8				8	8	8	8	8			8	14 [redacted]	146	5111	905
																																	5180	903
																																	5100	593
/	8	8	8	8	8	/	/	8	8	8	8	8	/	80	/	[redacted]	[redacted]	8	8	/	/	/	8	8	8	8	8	/	/	8	64 [redacted]	146	Regular Hrs. Worked
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																	COMP OT Hrs. Wkd.
																																	Paid OT Hrs. Wkd.
/	8	8	8	8	8	/	/	8	8	8	8	8	/	80	/	[redacted]	[redacted]	8	8	/	/	/	8	8	8	8	8	/	/	8	64 [redacted]	14 [redacted]	Total Hrs. Worked
																8	8			8											8	24	Absence Hours
																V	V			V											V		Reason Symbols

1-15 PAY PERIOD

EMPLOYEE SIGNATURE Linda C. Marine 3-14-97

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE Linda C. Marine 3-31-97

SUPERVISOR N. Ishikawa 3/27/97 DATE

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MARYNE, LINDA C			256131	2599 0	2010	10955	APR	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
			/	/				/	2	/	/			5				/	/			4			/	/				/	4	9	5180	905
8	8	8			8	8	4		6			8	8	71	8	8	8			8	8	4	8	8			8	8	8		84	155	5111	905
																																	5180	903
																																	5100	
8	8	8	/	/	8	8	4	/	8	/	/	8	8	76	8	8	8	/	/	8	8	8	8	8	/	/	8	8	8	/	88	164	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
8	8	8	/	/	8	8	4	/	8	/	/	8	8	76	8	8	8	/	/	8	8	8	8	8	/	/	8	8	8	/	88	164	Total Hrs. Worked	
							4	8						12																		12	Absence Hours	
							V	V						V																			Reason Symbols	

594

1-15 PAY PERIOD

Linda C. Marvine
EMPLOYEE SIGNATURE

M. Ishikawa 4/14/97
SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marvine
EMPLOYEE SIGNATURE

Nadia L. Gugus
SUPERVISOR DATE

M. Ishikawa 4/29/97

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MARINE, LINDA C.			256131	2589 A	2010	10955	MAY	19 97	D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
		/	/						/	/		4			4		/	/						/	/	/				/	/		4	5180	905
8	8			8	8	8	8	8			8	4	8	8	84	8			6	8	8	8	8				8	8	8			70	154	5111	905
																																		5180	903
																																		5100	
5	8	/	/	8	8	8	8	8	/	/	8	8	8	8	88	8	/	/	6	8	8	8	8	/	/	/	8	8	8	/	/	70	158	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
8	8	/	/	8	8	8	8	8	/	/	8	8	8	8	88	8	/	/	6	8	8	8	8	/	/	/	8	8	8	/	/	70	158	Total Hrs. Worked	
																			2							8				8		18	18	Absence Hours	
																			V							H				V		V/H		Reason Symbols	

595

1-15 PAY PERIOD

Linda C. Marine
EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marine
EMPLOYEE SIGNATURE

Nadia L. Gergen NWL 5/29/9
SUPERVISOR DATE

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MARINE, LINDA C.			256131	2589 A	2010	10955	JUN	19 97	D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/			4			/	/						/	/	4						/	/			4			/	/		/	4	8	5180	905
	8	4	4	8	8			8		8					40									8	4	8	8			8		36	[illegible]	5111	905
																																		5180	903
																																		5100	
/	8	4	8	8	8	/	/	8	/	/	/	/	/	/	[illegible]						/	/		8	8	8	8	/	/	8	/	40	[illegible]92	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
/	8	4	8	8	8	/	/	8	/	8	/	/	/	/	[illegible]						/	/		8	8	8	8	/	/	8	/	40	[illegible]92	Total Hrs. Worked	
		4							8	[illegible]	8	8			32	8	8	8	8	8			8									48	16	Absence Hours	
		V							J	[illegible]	J	J			V/J	J	J	J	J	J			J									J		Reason Symbols	

1-15 PAY PERIOD

Linda C. Marine

EMPLOYEE SIGNATURE

[illegible]

SUPERVISOR DATE

[illegible]

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Linda C. Marine

EMPLOYEE SIGNATURE

Nadia S. Gorgues

SUPERVISOR DA

[illegible]

596

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): MARALLANES, FIRST NAME: JEZEBEL R. INIT.

EMPLOYEE NO. 173586 | ITEM NO. 2848 | P/L CODE 2010 | ORG CODE 10955 | MONTH OCT | YEAR 96 (19) | D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
																9	9	8	—	—	9	9	9	9	8	—	—	9	9	9	9	98	98	5111	905
																9	9	8	—	—	9	9	9	9	8	—	—	9	9	9	9	98	98	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
																9	9	8	—	—	9	9	9	9	8	—	—	9	9	9	9	98	98	Total Hrs. Worked	
																																	83	Absence Hours	
																																		Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Jez R Marallanes 10/30/96

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

597

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MAGALLANES,	JEZEBEL R.		173586	0648 A	2010	10955	NOV	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
—		9	P	9	9	RD	—		H	9	9	9	8	70	—		9	9	9	9	RD	—		9	9	9	H	H	—		63	133	5111	905
—		9	P	9	9	RD	—		H	9	9	9	8	70	—		9	9	9	9	RD	—		9	9	9	H	H	—		63	133	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
—		9	P	9	9	RD	—		H	9	9	9	8	70	—		9	9	9	9	RD	—		9	9	9	H	H	—		63	133	Total Hrs. Worked	
			9						8H					18													8H V	8H.			16H 1V	35	Absence Hours	
			P											8H 1V 8H																	16H 1V		Reason Symbols	

598

1-15 PAY PERIOD

Jez R. Magallanes

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Jez R. Magallanes

EMPLOYEE SIGNATURE

Nadia A. Grigus

SUPERVISOR DAT

11/26/96

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MORALINES,	JEZEBEL R.		173586	0648.0	2010	10955	DEC	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9	9	8½	—	—	8½	9	8½	9	8	—	—	79	9	9	9	9	8½	—	—	9	9	4	9	8	—	—	9	9	89	168	5111	905
9	9	9	9	8½	—	—	8½	9	8½	9	8	—	—	79	9	9	9	9	8½	—	—	9	9	4	9	8	—	—	9	9	89	168	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
9	9	9	9	8½	—	—	8½	9	8½	9	8	—	—	79	9	9	9	9	8½	—	—	9	9	4	9	8	—	—	9	9	89	168	Total Hrs. Worked	
							½		½					½																		2	Absence Hours	
							V		V					V																			Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE

DIVISION MANAGER DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR 12/26/96

DIVISION MANAGER

599

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MAGALLANES, JEZEBEL R.			173586	0648 A	2010	10955	JAN	1997	D

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGR. CODE
4	5	5	—		9	9	9	9	8	—		9	9	9	71	9	RDO	—		H	9	9	9	8	—		9	9	9	9	RDO	80	151	5111	905
4	5	5	—		9	9	9	9	8	—		9	9	9	71	9	RDO	—		H	9	9	9	8	—		9	9	9	9	RDO	80	151	Regular Hrs. Worked	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
	5	5	—		9	9	9	9	8	—		9	9	9	71	9	RDO	—		H	9	9	9	8	—		9	9	9	9	RDO	80	151	Total Hrs. Worked	
7	9	8													26					9												9	~~27~~ 35	Absence Hours	
8H 15	5	5													8H 18S					8H 18												8H 1V		Reason Symbols	

1-15 PAY PERIOD

Jez R. Magallanes
EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Jez R. Magallanes
EMPLOYEE SIGNATURE

Nadia A. Cuquis 1/2
SUPERVISOR

600

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
MAGALLANES,	JEZEBEL R.		173586	0618 A	2010	18955	FEB	19 97

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
/	9	9	9	9	8	/		9	9	9	9	Ro	—	80	—	H	9	9	9	8	—		9	9	9	9	Ro				71	151	5111	905
/	9	9	9	9	1	/		9	9	9	9	Ro	—	80	—	H	9	9	9	8	—		9	9	9	9	Ro				71	151	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
/	9	9	9	9	1	/		9	9	9	9	Ro	—	80	—	H	9	9	9	8	—		9	9	9	9	Ro				71	1571	Total Hrs. Worked	
																9															9	9	Absence Hours	
																8H 1P																	Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE 2/13/97

DIVISION MANAGER DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR

601

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
[illegible], JEZFREI R.			173586	0618 A	2010	10955	MAR	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
—	9	9	9	9	8	—		9	9	9	9	RDO	—	80	—	9	9	9	9	8	—		9	9	9	9	RDO	—		9	89	169	5111	105
—	9	9	9	9	9	—		9	9	9	9	RDO	—	80	—	9	9	9	9	8	—		9	9	9	9	RDO	—		9	89	169	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
—	9	9	9	9	8	—		9	9	9	9	RDO	—	80	—	9	9	9	9	8	—		9	9	9	9	RDO	—		9	89	169	Total Hrs. Worked	
																																	Absence Hours	
																																	Reason Symbols	

1-15 PAY PERIOD

[illegible]
EMPLOYEE SIGNATURE

[illegible] 3/27/97
SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Jez R. Magallanes
EMPLOYEE SIGNATURE

[illegible] 3/27/97
SUPERVISOR DATE

[illegible] 3/27/97

602

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MAGALLANES, JEZEBEL R.			173586	0648 A	2010	10955	APR	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
S	S	8	—	—	9	9	9	9	RDO	—		9	9	71	9	9	8	—		9	9	9	9	RDO	—		9	9	V		80	151	5111	905
S	S	8	—	—	9	9	9	9	RDO	—		9	9	71	9	9	8	—		9	9	9	9	RDO	—		9	9	V		80	151	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
S	S	8	—	—	9	9	9	9	RDO	—		9	9	71	9	9	8	—		9	9	9	9	RDO	—		9	9	V		80	151	Total Hrs. Worked	
9	9													18															9		9	27	Absence Hours	
S	S													S															V		V		Reason Symbols	

1-15 PAY PERIOD

Jez R Magallanes
EMPLOYEE SIGNATURE

[signature] 4/14/97
SUPERVISOR DATE

[signature] 4/15/97

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Jez R Magallanes
EMPLOYEE SIGNATURE

Nadia S. Gregory
SUPERVISOR

[signature] 4/6 97
DIVISION MANAGER

603

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MAGALLANES, JEZEBEL R.			173586	0648 A	2010	10955	MAY	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
V	—		9	9	9	9	Rdo	—		V	V	V	V	36	V	—		9	9	9	9	Rdo	—		H	9	9	9	8	—	71	107	5111	905
V	—		9	9	9	9	Rdo	—		V	V	V	V	36	V	—		9	9	9	9	Rdo	—		H	9	9	9	8	—	71	107	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
V	—		9	9	9	9	Rdo	—		V	V	V	V	36	8	—		9	9	9	9	Rdo	—		H	9	9	9	8	→	71	107	Total Hrs. Worked	
8										9	9	9	9	53	8										9						17	70	Absence Hours	
V										V	V	V	V	V	V										8H 1V						8V 8H		Reason Symbols	

1-15 PAY PERIOD

Jez R. Magallanes
EMPLOYEE SIGNATURE

[signature] 5/14/97
SUPERVISOR DATE

[signature]
DIVISION MANAGER DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Jez R. Magallanes
EMPLOYEE SIGNATURE

Nadia S. Gregory NWS 5/29
SUPERVISOR DATE

[signature]

604

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MAGALLANES,	JEZEBEL R.		173586	0648 A	2010	10955	JUN	19 97	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	9	9	RD	—		9	9	9	9	8	—		80	9	9	9	9	RD	—		9	9	9	9	8	—		9		89	169	5111	905
9	9	9	9	RD	—		9	9	9	9	8	—		80	9	9	9	9	RD	—		9	9	9	9	8	—		9		89	169	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
9	9	9	9	RD	—		9	9	9	9	8	—		80	9	9	9	9	RD	—		9	9	9	9	8	—		9		89	169	Total Hrs. Worked	
																																	Absence Hours	
																																	Reason Symbols	

605

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR

DIVISION MANAGER

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MAGALLANES, JEZEBEL R. - Accountant III			173586	0648 A	2010	10955	JUL	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	9	H	Ro	—		8	8	8	9	9	—		9	78	9	V	9	9	—		9	9	Ro	9	6	—		9	9	V	78	156	5111	905
9	9	H	Ro	—		8	8	8	9	9	—		9	78	9	V	9	9	—		9	9	Ro	9	6	—		9	9	V	78	156	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
9	9	H	Ro	—		8	8	8	9	9	—		9	78	9	V	9	9	—		9	9	Ro	9	6	—		9	9	V	78	156	Total Hrs. Worked	
		8H 1V												9		8									9					8	19	28	Absence Hours	
														8H 1V		V									V					V	V		Reason Symbols	

1-15 PAY PERIOD

Jez R. Magallanes
EMPLOYEE SIGNATURE

Nadia S. Gerguis
SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Jez R. Magallanes
EMPLOYEE SIGNATURE

Nadia S. Gerguis 7/29/96
SUPERVISOR DATE

909

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
MAGALLANES,	JEZEBEL R.		173586	0618 0	2010	10955	AUG	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
9	—	9	9	Ro	9	9	—	9	9	V	9	81	9	—	9	9	Ro	9	9	—	9	9	V	9	9	—	81	162	5111	145
9	—	9	9	Ro	9	9	—	9	9	V	9	81	9	—	9	9	Ro	9	9	—	9	9	V	9	9	—	81	162	Regular Hrs. Worked
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
																																	COMP OT Hrs. Wkd.
																																	Paid OT Hrs. Wkd.
9	—	9	9	Ro	9	9	—	9	9	V	9	81	9	—	9	9	Ro	9	9	—	9	9	V	9	9	—	81	162	Total Hrs. Worked
												8															8	~~2416~~	Absence Hours
																											V		Reason Symbols

607

1-15 PAY PERIOD

J R Magallanes

EMPLOYEE SIGNATURE

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER			OVERTIME COST CODE		
DATE	HRS.	EXPLANATION	HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus

☐ Night Bonus

SUPERVISOR DATE

J R Magallanes

EMPLOYEE SIGNATURE

SUPERVISOR

DATE 8/2/96

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): MARTINEZ, FIRST NAME: JEZEBEL R. INIT.: EMPLOYEE NO.: 173386 ITEM NO.: 0513 R PY CODE: 3018 ORG CODE: 10955 MONTH: SEP YEAR: 19 95 D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
H	9	Ro	9	9	—		9	9	V	9	9	—		63	9	9	Ro	9	9	—		9	9	V	9	9	—		9		81	144	3111	703
																									9									
H	9	Ro	9	9	—		9	9	V	9	9	—		63	9	9	Ro	9	9	—		9	9	V	9	9	—		9		81	144	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
H	9	Ro	9	9	—		9	9	V	9	9	—		63	9	9	Ro	9	9	—		9	9	V	9	9	—		9		81	144	Total Hrs. Worked	
SH									SV					18										IV							SV	25	Absence Hours	
														SH SV																			Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE: Jez R Marallanes

SUPERVISOR: Nadia L Gregino DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus

☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE: Jez R Marallanes

SUPERVISOR: Nadia L Gregino

608

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR
GUERRERO, MANUEL V.	– Account Clerk I		278749	0577 A	2010	10955	JUL	19 96

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
7	6		5			6	6	6	7	6				49	6	7	7	6			6	6	7	6	6				7	7	71	120	5111	905
1	1		2			1	1	1	1	2				10	1	1	1	1			1	1	1	1	1				1	1	11	21	5131	905
1	2		2			1	2	2	1	1				12	2	1	1	2			1	2	1	2	2				1	1	16	28	5131	966
9	9	/	9	/	/	8	9	9	9	9	/	/	/	71	9	9	9	9	/	/	8	9	9	9	9	/	/	/	9	9	98	169	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
9	9	/	9	/	/	8	9	9	9	9	/	/	/	71	9	9	9	9	/	/	8	9	9	9	9	/	/	/	9	9	98	169	Total Hrs. Worked	
		1												1																			Absence Hours	
		HV											RDO	HV														RDO					Reason Symbols	

1-15 PAY PERIOD

EMPLOYEE SIGNATURE

SUPERVISOR DATE 7-11-96

DIVISION MANAGER DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE
TOTAL HOURS		

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

EMPLOYEE SIGNATURE

SUPERVISOR 7/29/

DIVISION MANAGER

609

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GUERRERO, MANUEL V.			278749	0577 A	2010	10955	AUG	19 96	D.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
7	7			7	7	6	7	7				7	7	7	69	7			6	7	6	6	7				6	6	7	7		65	134	5111	985
	2				1	2	1	1				1	1	1	11	1			1	1	2	2	1				2	2	1	1		14	25	5131	985
	1			1	1	1	1	1				1	1	1	9	1			1	1	1	1	1				1	1	1	1		10	19	5131	966
9	9	/	/	8	9	9	9	9	/	/	/	9	9	9	89	9	/	/	8	9	9	9	9	/	/	/	9	9	9	9	/	89	178	Regular Hrs. Worked	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																		COMP OT Hrs. Wkd.	
																																		Paid OT Hrs. Wkd.	
9	9	/	/	8	9	9	9	9	/	/	/	9	9	9	89	9	/	/	8	9	9	9	9	/	/	/	9	9	9	9	/	89	178	Total Hrs. Worked	
																																		Absence Hours	
											RDO														RDO	RDO								Reason Symbols	

1-15 PAY PERIOD

Mary A. Guerrero

EMPLOYEE SIGNATURE

[illegible]

SUPERVISOR DATE

[illegible]

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Mary A. Guerrero

EMPLOYEE SIGNATURE

Jesse Magallanes 8-29-96

SUPERVISOR

[illegible] 8-29-96

DIVISION MANAGER

610

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GUERRERO, MANUEL V.			278749	0377 A	8010	10955	SEP	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	7	7	6	6				7	7	6	6			52	6	6	7	7	7				6	8	7	7			7		68	120	5111	905
	0	1	2	2				1	1	2	2			12	1	1			1				1		1						5	17	5131	905
	1	1	1	1				1	1	1	1			8	1	2	2	2	1				2	1	1	2			1		15	23	5131	966
/	9	9	9	9	/	/	/	9	9	9	9	/	/	72	8	9	9	9	9	/	/	/	9	9	9	9	/	/	8	/	88	160	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																											/	/		/			Paid OT Hrs. Wkd.	
/	9	9	9	9	/	/	/	9	9	9	9	/	/	72	8	9	9	9	9	/	/	/	9	9	9	9	/	/	8	/	88	160	Total Hrs. Worked	
8														8																			Absence Hours	
H							100															100											Reason Symbols	

1-15 PAY PERIOD

Manny V. Guerrero
EMPLOYEE SIGNATURE

Jack Magallanes 9-12-96
SUPERVISOR DATE

DIVISION MANAGER DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Manny V. Guerrero
EMPLOYEE SIGNATURE

Jack Magallanes 9-26-96
SUPERVISOR DATE

DIVISION MANAGER DATE

611

COUNTY OF LOS ANGELES — EMPLOYEE TIME CARD — TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT): GUERRERO, MANUEL V. FIRST NAME: INT: SUB-DIV: 2/8/99 DEM NO: [illegible] P/L CODE: [illegible] ORG CODE: [illegible] MONTH: OCT YEAR: 96 19

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
5.5	6	7				7	6	6	7				7	51.5	7	7	7				6	7	6	7			5	6	7	7	72	123.5	5111	905
	2	1				1	2	2	1				2	11	1	1	1				2	1	2	1			2	2	2	1	16	27.0	5131	905
	1	1				1	1	1	1					6	1	1	1				1	1	1	1			1	1		1	10	16.0	5131	985
	9	9	/	/	/	9	9	9	9	/	/	/	9	68.5	9	9	9	/	/	/	8	9	9	9	/	/	8	9	9	9	98	166.5	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
/	9	9	/	/	/	9	9	9	9	/	/	/	9	68.5	9	9	9	/	/	/	9	9	9	9	/	/	8	9	9	9	98	166.5	Total Hrs. Worked	
												S		20.5																			Absence Hours	
V					Rd							H		H/C						Rd													Reason Symbols	

1-15 PAY PERIOD

Manny V. Guerrero
EMPLOYEE SIGNATURE

Vedia S. Cerqueira
SUPERVISOR DATE

Shirley Rizzi

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Manny V. Guerrero
EMPLOYEE SIGNATURE

Jack Magallanes 11-30-96
SUPERVISOR

Shirley Rizzi

612

OUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

ST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
OERRERO, MANUEL V.			278749	0577 A	2010	10955	NOV	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
			6	6	6	5				6	6	3	7	52				6	7	6	7			7	7	6					46	98	[illegible]	[illegible]
			1	2	1	1				2	2	1	2	13				2	1	2	1			1	1	2					10	23	[illegible]	[illegible]
			2	1	2	3				1	1	1		[illegible]				1	1	1	1				1	1					6	18	[illegible]	[illegible]
/	/	/	9	9	9	9	/	/	/	9	9	5	1	77	/	/	/	9	9	9	9	/	/	8	9	9	/	/	/		62	139	Regular Hrs. Worked	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	7	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
/	/	/	9	9	9	9	/	/	/	9	9	5	1	77	/	/	/	9	9	9	9	/	/	8	9	9	/	/	/		62	139	Total Hrs. Worked	
									8/0			4		4/8													8/1	8/1			16/	30	Absence Hours	
		RDO							H			V		V/H			RDO										HK	HK					Reason Symbols	

1-15 PAY PERIOD

LOYEE SIGNATURE

R. Magallanes 11-14-96

ERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Manny A. Guerrero

EMPLOYEE SIGNATURE

Jos R. Magallanes 11-26-96

SUPERVISOR DATE

M. Hukeur 11/26/96

DIVISION MANAGER DATE

613

COUNTY OF LOS ANGELES

EMPLOYEE TIME CARD

TREASURER AND TAX COLLECTOR

LAST NAME (PLEASE PRINT)	FIRST NAME	INIT.	EMPLOYEE NO.	ITEM NO.	P/L CODE	ORG CODE	MONTH	YEAR	
GUERRERO,	MANUEL	V.	278749	0577 A	2010	10955	DEC	19 96	D

2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL 1-15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL 16-31	MONTHLY TOTAL	UNIT CODE	PROGRAM CODE
	7	7	6	7			6	7	6	7	6			59		7	7	6	7			7	7			6				7	54	113	5111	905
	1	1	2	1			2	1	2	1	2			13		1	1	2	1			1	1			2				1	10	23	5131	
	1	1	1	1				1	1	1	1			8		1	1	1	1			1	1			1				1	7	15	5131	
/	9	9	9	9	/	/	8	9	9	9	9	/	/	80	/	9	9	9	9	/	/	8	9	/	/	9	/	/	/	9	71	151	Regular Hrs. Worked
2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
																																	COMP OT Hrs. Wkd.	
																																	Paid OT Hrs. Wkd.	
/	9	9	9	9	/	/	8	9	9	9	9	/	/	80	/	9	9	9	9	/	/	8	9	/	/	9	/	/	/	9	71	151	Total Hrs. Worked
																								8/1	7.5 1.5						15.5/2.5	18	Absence Hours	
RDO															RDO									H/V	HT/	HT/			RDO		H/HT/V		Reason Symbols	

1-15 PAY PERIOD

Mary V. Guerrero

EMPLOYEE SIGNATURE

Jose R Magalhães 12-15-96

SUPERVISOR DATE

ABSENCE UNDER "Z" - OTHER

DATE	HRS.	EXPLANATION

OVERTIME COST CODE

HRS.	UNIT CODE	PROGRAM CODE

TOTAL HOURS

AUTHORIZATION FOR SPECIAL BONUS:

☐ Evening Bonus
☐ Night Bonus

SUPERVISOR DATE

Mary V. Guerrero

EMPLOYEE SIGNATURE

Jose R Magalhães 12-12-96

SUPERVISOR

DIVISION MANAGER

614

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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

MARK J. SALADINO
[redacted]
TREASURER AND TAX COLLECTOR

July 6, 1998

TO: Leonard Kaye
Principal Accountant
Auditor-Controller

FROM: Joseph H. Spillane
Compliance Auditor

SUBJECT: **INVESTMENT REPORTING COST RECOVERY UNDER SB90**

Pursuant to your meeting with Nai-len Ishikawa of my staff, the following are the responses to the issues previously mentioned.

1. On February 10, 1998, the Board of Supervisors (Board) adopted the Annual Investment Policy which stated, in the Reporting Requirements Section, that the "Treasurer and Tax Collector shall provide the Board of Supervisors and the Los Angeles County Treasury Oversight Committee with a monthly report".

Although the Government Code requires at a minimum that a quarterly report be provided to the Board, our Board voted for a monthly report. The Los Angeles County Treasury Pool varies from $6 billion to $9 billion, and is one of the largest in the State. In order for the Board to perform its fiduciary duties with due diligence for a Treasury Pool of this size, it needs to be informed on a monthly basis of all the activities.

Reducing the reporting period from a monthly basis to a quarterly basis may save some costs, but it will be insignificant. The majority of costs incurred is in running the ADS Treasury Management System and the time spent by the staff for the daily transaction input and accounting. Data is processed, reports are printed, securities are market priced, maturities are calculated, earnings are reviewed, transactions are reconciled to custody reports, and discrepancies are researched and corrected. The cost savings will not be significant because the daily duties will continue. Time spent preparing for a quarterly report may be longer than that spent on monthly reports in order to capture all the transactions for the quarter.

2. Please refer to Attachment I for a description of the job duties of each position involved in the Investment Reporting process.

3. Please refer to Attachment II for an Overview of the current Investment Reporting process. The Treasurer and Tax Collector is investigating the costs of upgrading our system and automating the remainder of the Investment Reporting process. We will submit a copy of the Cost Proposal after it has been approved.

If you have any questions, please call Nai-len Ishikawa at (213) 893-1171.

JHS:NWI
WP19:SB90a

Attachments

DESCRIPTION OF JOB DUTIES

I. Assistant Operations Chief - 25%
Approximately 5 days of the month is spent on PSI Earnings Reconciliation, PSI securities research, and daily ADS systems monitoring to ensure the integrity of the data and system.
Balance of time is spent with non-investment type issues related to County Improvement Bonds and other system projects.

II. Accounting Officer III - 40%
Approximately 8 days of the month is spent on reviewing the Monthly Report of Investments, reviewing the daily trade ticket packages, reviewing the daily input into the ADS system, and resolving any investment issues which may arise.
Balance of time spent on other administrative and monitoring issues.

III. Fiscal Officer I - 25%
Approximately 5 days of the month is spent on preparing certain schedules for the Monthly Report of Investments, reviewing the daily trade ticket packages for compliance issues, reviewing the daily input into the ADS system, and resolving securities issues.
Balance of time spent on monitoring other County-issued debt, reviewing reconciliations, resolving audit recommendations and other compliance issues, and special projects.

IV. Accounting Officer I - 50%
Entire duties are within the Investment Area. Approximately half of the month is spent on daily review of input, review of compliance with Investment Guidelines, earnings and securities research and reconciliations, market valuation research, preparing schedules for the Monthly Report of Investments, and reviewing accounting documents.
Balance of time is spent on reconciling accounts to CAPS and researching other investment issues for entities not included in the Monthly Report of Investments.

V. Assistant Data Systems Analyst - 75%
Approximately 3/4 of the month is spent on daily monitoring and input of investments, performing and researching market valuations, investigating securities issues, running daily reports, preparing certain schedules for Monthly Report of Investments, and monitoring the ADS system.
Balance of time is spent on updating the monthly investments by issuer and other systems type projects.

Source: Investment Reporting Cost Recovery Under SB90
Joe Spillane, Compliance Auditor
Treasurer & Tax Collector

VI. Accountant III - 100%
Entire duties revolve around daily review of purchases input, calculation of next day maturities, monitoring of securities, running of system and all related investment reports, and preparing accounting documents.

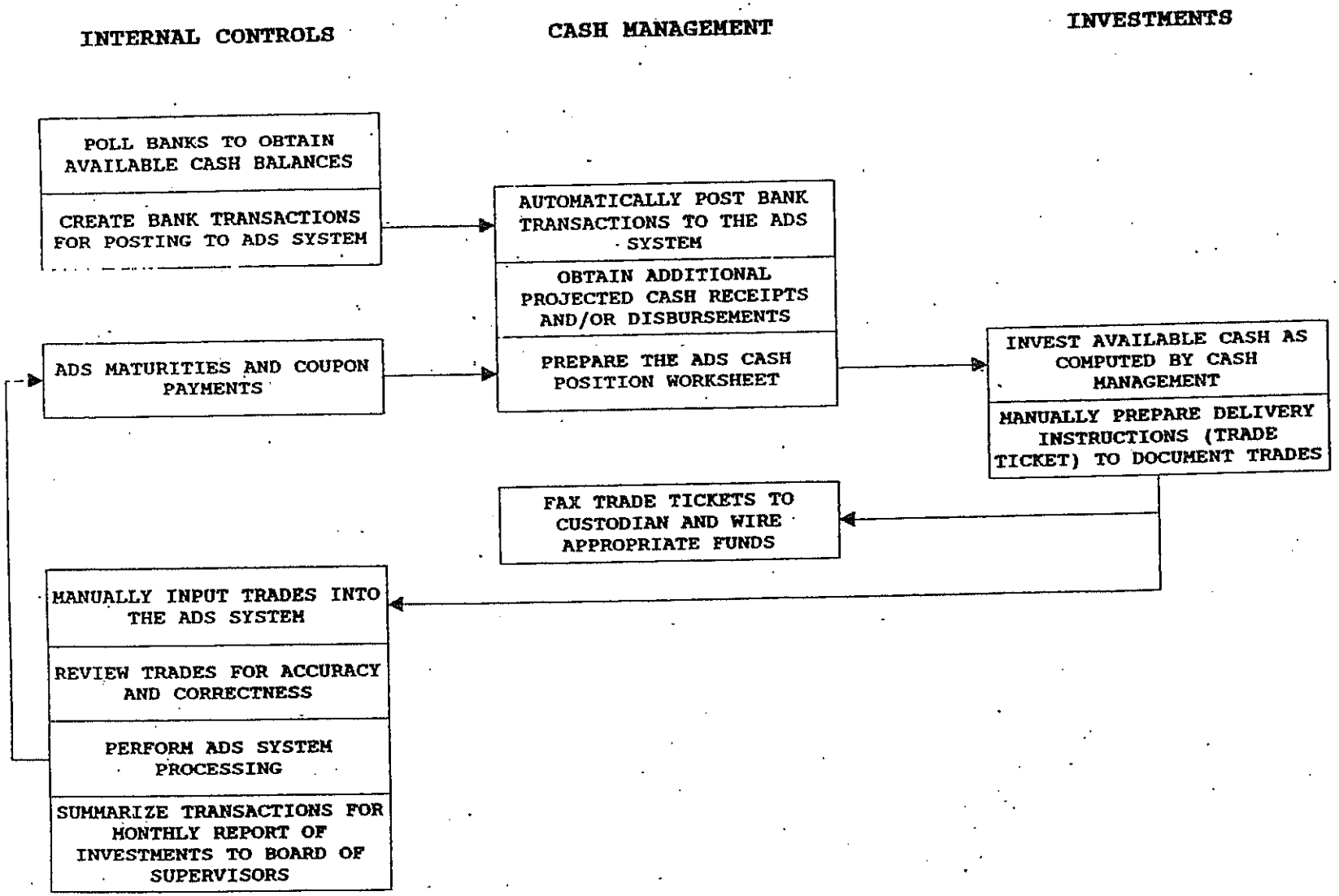
VII. Account Clerk II - 0%
Entire duties revolve around the confirmations desk, to monitor confirmations for each trade that occurs on a daily basis.

VIII. Account Clerk I - 80%
Majority of time is spent on daily trade ticket input into the ADS system, and performing clerical support for all accounting functions.
Balance of time is spent on clerical support for accounting for investments for entities not included in the Monthly Report of Investments.

NWI
WP19:S890a
7/6/98

Source: Investment Reporting Cost Recovery Under SB90
618 Spillane, Compliance Auditor
Treasurer & Tax Collector

O V E R V I E W



Source: Investment Reporting Cost Recovery Under SB90
Joe Spillane, Compliance Auditor
Treasurer & Tax Collector

TRANSACTION ITEM COUNT
FOR FISCAL YEAR JULY 1996 – JUNE 1997

	Purchases	Sales	Maturities
July 1996	464	19	510
Aug 1996	252	12	258
Sept 1996	252	13	265
Oct 1996	298	9	289
Nov 1996	225	31	210
Dec 1996	332	7	256
Jan 1997	314	12	316
Feb 1997	217	15	214
Mar 1997	305	23	282
Apr 1997	418	21	329
May 1997	214	14	215
June 1997	206	10	260
	3,497	186	3,404

Source for number of Purchases and Sales is derived from Wells Fargo Custody/Safekeeping Fees (see C. Rieger's files). Source for Maturities is actual count from Maturities Detail Report for each month.

nwi
123f2:Count1
07/09/98
11:14:07

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM
P.O. BOX 4917
LOS ANGELES, CALIFORNIA 90051-2917

LARRY J. MONTEILH
TREASURER AND TAX COLLECTOR

October 23, 1996

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36 NOV. 0 5 1996

Joanne Sturges
JOANNE STURGES
EXECUTIVE OFFICER

Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn
Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REPORT OF INVESTMENTS FOR SEPTEMBER 1996

The County Treasurer is authorized to invest surplus funds pursuant to a resolution adopted by the Board on January 23, 1996. The following report and attachments show investment transactions entered into by the County Treasurer and summarize key portfolio data for the month of September 1996.

All September investments were made in accordance with California Government Code and except as noted in Attachment II, conform to Treasurer investment guidelines as adopted by your Board on March 5, 1996.

Schedule A summarizes key portfolio data for the Pooled Surplus Investments and the Specific Purpose Investments. Schedule B summarizes earnings data for the Pooled Surplus Investments.

THEREFORE, IT IS RECOMMENDED THAT YOUR BOARD:

Receive and file this report.

Respectfully submitted,

LJ Monteilh

LARRY J. MONTEILH
Treasurer and Tax Collector

LJM:JHS:tf

Attachments

c: Chief Administrative Officer
County Counsel
Auditor-Controller

REPORT OF INVESTMENTS FOR SEPTEMBER 1996

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 9/30/96		
At Cost	$ 6,010,765,014	$ 996,996,263
At Market	$ 6,007,990,959	$ 998,326,889
Repurchase Agreements	$ 0	$ 0
Reverse Repurchase Agreements	$ 0	$ 0
Composition by Security Type:		
Certificates of Deposit	28.2%	0.0%
United States Government and Agency Obligations	31.1%	76.5%
Bankers Acceptances	11.3%	0.0%
Commercial Paper	20.7%	0.0%
Municipal Obligations	5.7%	1.6%
Corporate & Deposit Notes	2.9%	16.2%
Repurchase Agreements	0.0%	.0%
Asset Backed	0.1%	.0%
Other	.0%	5.7%
Composition by Maturity Range		
1-60 days	64.2%	2.9%
60 days-1 year	28.4%	70.7%
Over 1 year	7.4%	26.4%

SUMMARY REPORT OF EARNINGS BY PORTFOLIO
SEPTEMBER 1996

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 9/30/96	$ 6,010,765,014
Market Value at 9/30/96	6,007,990,959
Average Daily Balance	5,926,152,998
Gains and Losses:	
For the Month	$ <209.00>
For the Past 12 Months	$ 202,375
Unrealized Gains and Losses on Transfers Between Portfolio for the Month	$ 0
Earnings for the Month	$ 27,591,816
Earnings for the Past 12 Months	$ 352,987,864
Earnings Rate for the Month	5.66%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF SEPTEMBER 30, 1996

SCHEDULE C

Bank Name	Ledger Balance
Bank of America - Concentration	$ 22,264,012.34
Bank of America - LACPIF	$ (290,123.89)
Sanwa - Concentration	$ (534,234.18)
Union - Concentration	$ 2,080,563.87
Wells Fargo - Concentration 1	$ 31,964,846.04
Total Ledger Balance for All Banks	$ 55,485,064.18

STATEMENT OF ABILITY TO MEET POOLED SURPLUS INVESTMENT FUND
PROJECTED DISBURSEMENT FOR THE NEXT SIX MONTHS

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 September 1996:

Total Deposits	$ 1,457,119,530.43
Total Disbursements	$ 1,892,753,770.38

Discretionary Funds Liquidity Withdrawal Ratio as of September 30, 1996: 1.44

Six Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
October	3,161,497,000	1,866,700,000	2,062,400,000	2,965,797,000
November	723,291,000	1,814,700,000	1,991,700,000	3,512,088,000
December	391,300,000	3,642,900,000	2,530,000,000	5,016,288,000
January	325,952,000	1,658,800,000	2,153,700,000	4,847,340,000
February	483,215,000	1,638,000,000	2,057,300,000	4,911,255,000
March	55,000,000	1,924,400,000	1,961,800,000	4,928,855,000

TREASURER'S INVESTMENT STRATEGY

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 and current market yields at the preparation date of this report continues to indicate that we will limit investments to short term, with purchases of three and six month maturity for a portion of the new purchases.

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 INVESTMENT TRANSACTIONS FOR SEPTEMBER 1996

Definitions of Securities

AGENCIES - Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), Federal National Mortgage Association (FNMA), Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (FHLMC), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. GNMA and FHLMC securities are mortgage-backed.

ASSET BACKED SECURITIES - Corporate notes secured by an identifiable pool of assets such as loans, leases, 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.

FLOATING-RATE CERTIFICATES OF DEPOSIT - Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at variable rates of interest for a fixed period. Coupons are adjusted periodically according to a predetermined formula and generally carry a premium over a chosen interest rate index. Maturities range between 18 months and 5 years.

GOVERNMENTS - Negotiable United States Treasury securities such as Treasury bills, notes, and bonds. Treasury bills are issued on a discount basis in 3-month, 6-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT - Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS - Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and are normally coupon issues secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT - Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposit (CDs) are issued with a maturity in excess of 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 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.

REPURCHASE AGREEMENTS - A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by an investor from a bank or dealer. The other is the commitment by the bank or dealer to repurchase the securities at the same price at a mutually agreed upon future date. The investor receives an agreed upon rate of interest, generally at money market rates. The term of the repurchase agreements is typically less than three months and may not exceed one year. The securities received are treasury or agency issues.

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 future date. The County pays an agreed upon rate of interest, generally at money market rates. 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.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR SEPTEMBER 1996
ATTACHMENTS

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

ATTACHMENT DESCRIPTIONS

General Information

I. Definitions of Securities

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

II. Portfolio Securities Not in Accordance with Treasurer Policy

Listing of securities purchased during the month which deviate from normal Treasurer policy.

Earnings Information

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 revenues less expenditures.

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR SEPTEMBER 1996
ATTACHMENTS

ATTACHMENT DESCRIPTIONS

Portfolio Information

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 to market value by maturity.

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.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR SEPTEMBER 1996
ATTACHMENTS

ATTACHMENT DESCRIPTIONS

XIV. Inventory Report - Totals Section Security Type Security Type Grouping

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

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 Report - Treasurer State of California

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

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR SEPTEMBER 1996

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of September 1996

The following securities exceeded the investment guidelines:

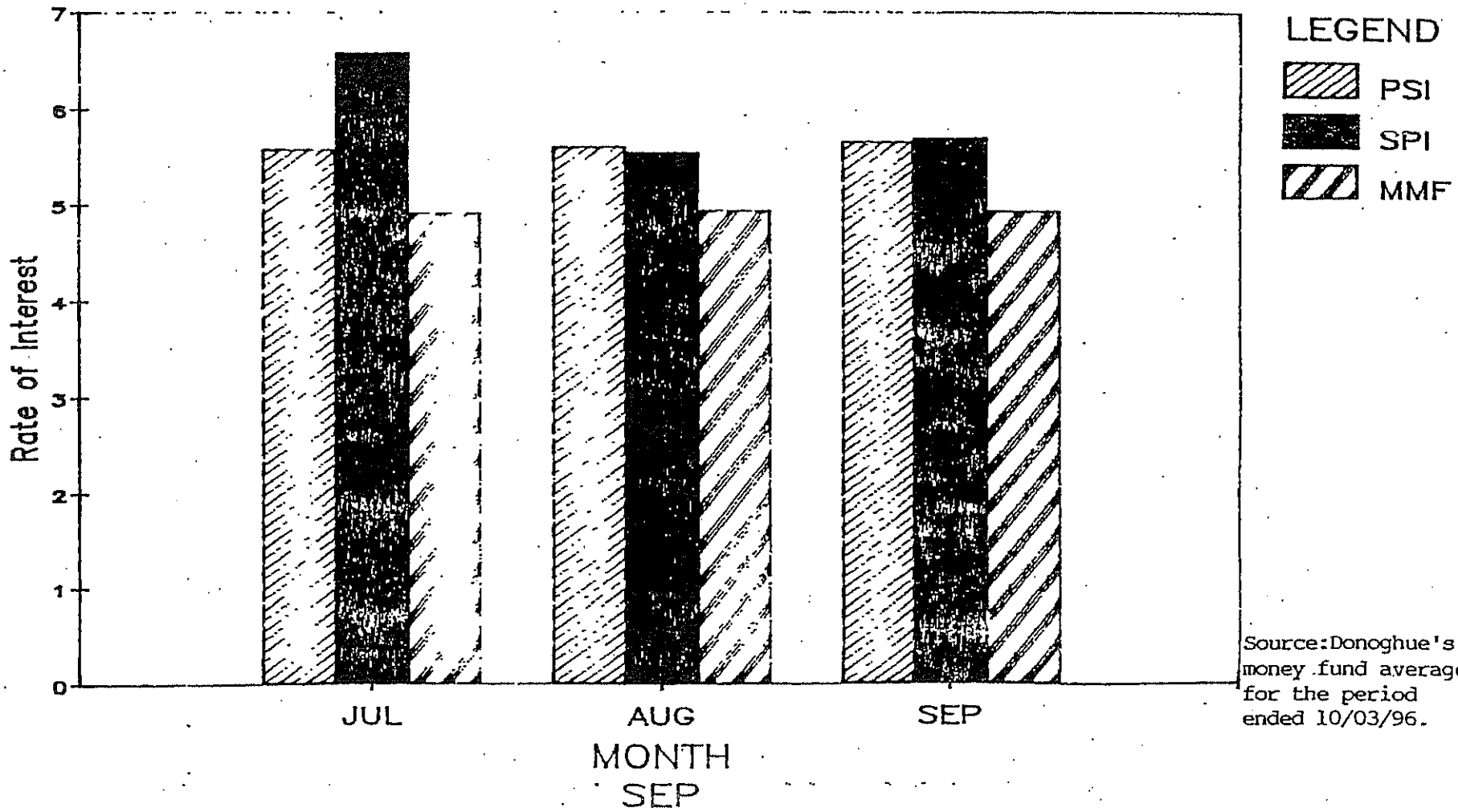
Description	Limit	Holdings	Account	Days
Nat. Westminister Bk.	200MM	201MM	NTRD	7

Disbursements made in 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 09/30/96
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIAL PURPOSE INVESTMENTS TOTAL COST
1	6,448,195,833.23	799,049,819.46
2	6,448,195,833.23	799,049,819.46
3	6,404,917,761.10	799,049,819.46
4	6,347,233,438.38	799,049,819.46
5	6,313,191,857.59	796,666,054.42
6	6,181,024,802.37	913,400,897.95
7	6,181,024,802.37	913,400,897.95
8	6,181,024,802.37	913,400,897.95
9	6,084,707,389.03	991,996,092.39
10	6,079,574,392.86	991,796,092.39
11	6,055,150,237.68	991,796,092.39
12	6,042,762,019.61	991,796,092.39
13	5,813,165,061.92	991,791,519.71
14	5,813,165,061.92	991,791,519.71
15	5,812,797,478.68	990,589,989.94
16	5,709,844,868.72	991,090,145.65
17	5,659,228,100.87	991,090,145.65
18	5,604,449,853.20	991,090,145.65
19	5,587,157,865.44	990,352,084.45
20	5,575,402,862.93	990,341,873.32
21	5,575,402,862.93	990,341,873.32
22	5,575,402,862.93	990,341,873.32
23	5,576,533,515.71	990,341,873.32
24	5,550,633,289.66	995,327,029.57
25	5,498,099,252.85	995,327,029.57
26	5,874,854,473.88	995,325,959.23
27	5,926,894,777.22	996,550,343.61
28	5,926,894,777.22	996,550,343.61
29	5,926,894,777.22	996,550,343.61
30	6,010,765,013.88	996,996,262.78
AVG	5,926,152,997.57	952,408,091.71

Los Angeles County Treasurer
Earnings Rate on Investments
Fiscal Year 1996-97
Attachment IV



Source:Donoghue's money fund average for the period ended 10/03/96.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 09/30/96 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT	SPECIAL PROGRAM
Revenues:			
Interest Earnings	$17,556,440	$3,015,495	$839,083.00
Gains (Losses) on Sales of Non-Trading Securities.	(209)	18,220	0
Gains (Losses) on Sales of Trading Securities.	0	0	0
Amortization \Accretion	10,035,585	1,449,458	0
Miscellaneous Earnings	0	0	0
Total Revenues	$27,591,816	$4,483,172	$839,083.00
Expenses:			
Interest Expense	0	0	803,226
*Investment Management Fee	0	20,000	0
	$0	$20,000	$803,226
NET INCOME	$27,591,816	$4,463,173	$35,857

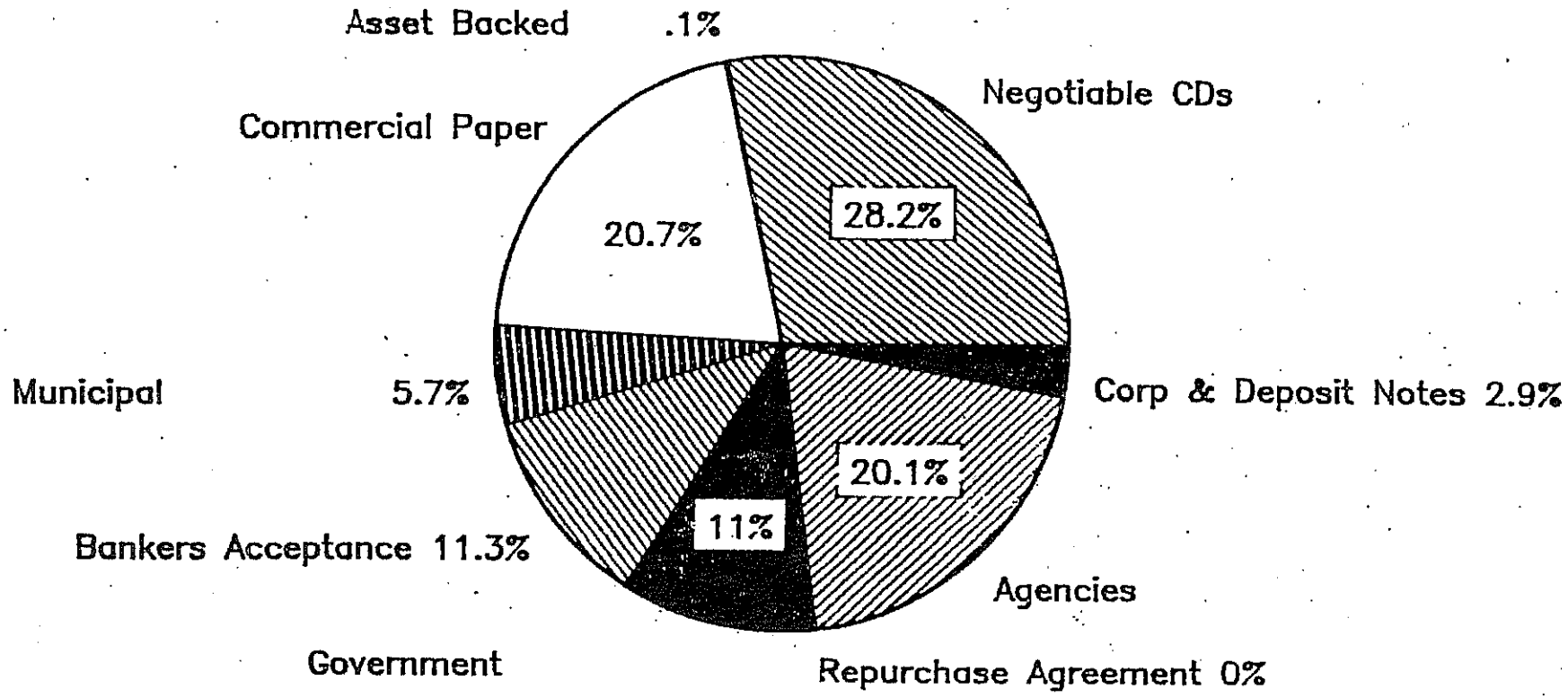
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
Non-Trading Composition
As of September 30, 1996
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	42.31%	
Los Angeles County and Related Entities	36.72%	
Consolidated Sanitation Districts		13.82%
Metropolitan Transportation Authority		3.51%
Los Angeles County – City Pooled Investment		2.44%
South Coast Air Quality Management District		1.19%
Miscellaneous		0.01%
Total	79.03%	20.97%

Los Angeles County Treasurer
Composition of PSI Portfolio by Type
As of September, 1996
Attachment VII



LOS ANGELES COUNTY TREASURER
INVESTMENT TRANSACTION JOURNAL
PARTITION: POOLED SURPLUS INVESTMENTS
PURCHASE DETAIL REPORT
FOR THE PERIOD 09/01/96-09/30/96
ATTACHMENT VIII

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
NTRD - PSI NON-TRADING											
BA											
09/03/96	00031039	5005	BK OF TOKYO MITSUB LTD NY BA	0.0000	10/31/96	13,000,000.00	12,886,062.22	0.00	5.4881	FIB	SSEC
09/06/96	00031089	5199	REPUBLIC NATL BK NEW YORK BA	0.0000	03/05/97	20,000,000.00	19,441,000.00	0.00	5.7507	FIB	SSEC
09/06/96	00031090	5200	BANK OF AMERICA NT & SA BA	0.0000	10/25/96	10,000,000.00	9,927,588.89	0.00	5.3588	FIB	BA
09/06/96	00031091	5201	BANK OF AMERICA NT & SA BA	0.0000	10/29/96	21,000,000.00	20,835,523.33	0.00	5.3619	FIB	BA
09/06/96	00031092	5202	UNION BK OF SWITZERLAND NYBA	0.0000	10/04/96	14,000,000.00	13,942,180.00	0.00	5.3320	FIB	SSEC
09/10/96	00031135	5300	RABOBANK NY BA	0.0000	10/09/96	5,000,000.00	4,978,491.67	0.00	5.3630	FIB	BT
09/11/96	00031149	5323	REPUBLIC NAT'L BANK NY BA	0.0000	01/06/97	10,000,000.00	9,821,412.50	0.00	5.5949	FIB	SSEC
09/12/96	00031164	5371	ROYAL BANK OF CANADA BA	0.0000	11/04/96	40,000,000.00	39,682,588.89	0.00	5.4331	FIB	SLGS
09/16/96	00031191	5452	BK OF TOKYO MITSUBISHI LA BA	0.0000	12/02/96	7,800,000.00	7,709,409.50	0.00	5.4938	FIB	SSEC
09/16/96	00031192	5453	BARCLAYS BK PLC MIAMI BA	0.0000	03/10/97	10,000,000.00	9,737,013.89	0.00	5.5561	FIB	SSEC
09/17/96	00031196	5475	ROYAL BANK OF CANADA NY BA	0.0000	12/02/96	10,000,000.00	9,887,266.67	0.00	5.4008	FIB	PS
09/17/96	00031197	5476	RABOBANK NY BA	0.0000	11/15/96	20,000,000.00	19,826,277.78	0.00	5.3464	FIB	BA
09/17/96	00031199	5478	ROYAL BANK OF CANADA NY BA	0.0000	10/11/96	10,000,000.00	9,964,533.33	0.00	5.3389	FIB	PS
09/17/96	00031200	5479	ROYAL BANK OF CANADA NY BA	0.0000	10/15/96	5,000,000.00	4,979,311.11	0.00	5.3421	FIB	PS
09/18/96	00031209	5494	ROYAL BANK OF CANADA NY BA	0.0000	02/06/97	10,000,000.00	9,784,975.00	0.00	5.6106	FIB	SSEC
09/25/96	00031244	5613	ABN AMRO CHICAGO BA	0.0000	12/23/96	25,000,000.00	24,670,576.39	0.00	5.4011	FIB	SSEC
09/26/96	00031257	5634	BANK OF AMERICA NT & SA BA	0.0000	11/22/96	14,000,000.00	13,883,403.33	0.00	5.3041	FIB	BA
09/26/96	00031258	5635	BANK OF AMERICA NT & SA BA	0.0000	12/24/96	12,000,000.00	11,843,360.00	0.00	5.3498	FIB	BA
09/30/96	00031282	5672	ABN AMRO BK NY BA	0.0000	10/28/96	65,000,000.00	64,733,066.67	0.00	5.3017	FIB	BA
09/30/96	00031283	5673	UNION BK OF SWITZERLND NY BA	0.0000	10/24/96	25,000,000.00	24,912,000.00	0.00	5.2986	FIB	SSEC
09/30/96	00031284	5674	UNION BK OF SWITZERLND NY BA	0.0000	10/25/96	9,000,000.00	8,967,000.00	0.00	5.2994	FIB	SSEC
			SECURITY TYPE TOTAL			355,800,000.00	352,413,041.17	0.00			
BNOT											
09/03/96	00031038	5004	NATIONAL BK OF DETROIT BK NO	5.3800	11/04/96	25,000,000.00	25,000,426.61	0.00	5.3700	FIB	BA
09/04/96	00031066	5152	NATIONAL BK OF DETRO BK NOTE	5.3800	11/04/96	50,000,000.00	49,994,894.85	7,472.22	5.4400	FIB	BA
09/11/96	00031148	5320	NATL BK OF DETROIT BANK NOTE	5.3800	11/04/96	25,000,000.00	24,998,271.06	29,888.89	5.4200	FIB	SBHU
09/11/96	00031151	5342	BANK OF AMERICA NT&SA BK NOT	5.6200	01/09/97	30,000,000.00	30,000,000.00	0.00	5.6200	FIB	BA
			SECURITY TYPE TOTAL			130,000,000.00	129,993,592.52	37,361.11			
COP1											

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
09/06/96	00031094	5223	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	10,097.21	10,097.21	0.00	7.2913	TTC	LAC
09/11/96	00031150	5341	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	102,889.26	102,889.26	0.00	7.2914	TTC	LAC
09/12/96	00031177	5417	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	29,850.41	29,850.41	0.00	7.2914	TTC	LAC
09/27/96	00031281	5671	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	828.88	828.88	0.00	7.2918	TTC	LAC
			SECURITY TYPE TOTAL			143,665.76	143,665.76	0.00			
CPD											
09/03/96	00031040	5108	KOCH INDUSTRIES INC CP	0.0000	09/04/96	50,000,000.00	49,992,361.11	0.00	5.5008	FIB	BT
09/03/96	00031041	5109	KOCH INDUSTRIES INC CP	0.0000	09/04/96	50,000,000.00	49,992,361.11	0.00	5.5008	FIB	BT
09/03/96	00031046	5114	MORGAN STANLEY GROUP INC CP	0.0000	09/04/96	50,000,000.00	49,992,361.11	0.00	5.5008	FIB	MS
09/03/96	00031047	5115	MORGAN STANLEY GROUP INC CP	0.0000	09/04/96	20,000,000.00	19,996,944.44	0.00	5.5008	FIB	MS
09/03/96	00031048	5116	G.E. CAPITAL CORP CP	0.0000	09/04/96	50,000,000.00	49,992,291.67	0.00	5.5508	FIB	GECC
09/03/96	00031049	5117	G.E. CAPITAL CORP CP	0.0000	09/04/96	18,000,000.00	17,997,225.00	0.00	5.5508	FIB	GECC
09/03/96	00031050	5118	UBS FINANCE (DELAWARE) IN CP	0.0000	09/04/96	50,000,000.00	49,992,361.11	0.00	5.5008	FIB	JPM
09/03/96	00031051	5119	UBS FINANCE (DELAWARE) IN CP	0.0000	09/04/96	50,000,000.00	49,992,361.11	0.00	5.5008	FIB	JPM
09/03/96	00031052	5120	UBS FINANCE (DELAWARE) IN CP	0.0000	09/04/96	50,000,000.00	49,992,361.11	0.00	5.5008	FIB	JPM
09/04/96	00031064	5150	UBS FINANCE (DELAWARE) IN CP	0.0000	09/05/96	50,000,000.00	49,992,597.22	0.00	5.3307	FIB	GS
09/04/96	00031065	5151	UBS FINANCE (DELAWARE) IN CP	0.0000	09/05/96	50,000,000.00	49,992,597.22	0.00	5.3307	FIB	GS
09/05/96	00031076	5180	UBS FINANCE (DELAWARE) IN CP	0.0000	09/06/96	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	GS
09/05/96	00031077	5181	UBS FINANCE (DELAWARE) IN CP	0.0000	09/06/96	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	GS
09/05/96	00031078	5182	UBS FINANCE (DELAWARE) IN CP	0.0000	09/06/96	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	JPM
09/05/96	00031079	5183	UBS FINANCE (DELAWARE) IN CP	0.0000	09/06/96	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	JPM
09/06/96	00031105	5234	UBS FINANCE (DELAWARE) IN CP	0.0000	09/09/96	50,000,000.00	49,978,500.00	0.00	5.1622	FIB	GS
09/06/96	00031106	5235	UBS FINANCE (DELAWARE) IN CP	0.0000	09/09/96	50,000,000.00	49,978,500.00	0.00	5.1622	FIB	GS
09/06/96	00031107	5236	UBS FINANCE (DELAWARE) IN CP	0.0000	09/09/96	50,000,000.00	49,978,500.00	0.00	5.1622	FIB	GS
09/06/96	00031108	5237	UBS FINANCE (DELAWARE) IN CP	0.0000	09/09/96	50,000,000.00	49,978,500.00	0.00	5.1622	FIB	GS
09/06/96	00031111	5240	COMMERZBK US FINANCE INC CP	0.0000	10/07/96	25,000,000.00	24,884,826.39	0.00	5.3747	FIB	RED
09/06/96	00031113	5242	MORGAN STANLEY GROUP INC CP	0.0000	10/11/96	25,000,000.00	24,869,479.17	0.00	5.3981	FIB	MS
09/06/96	00031114	5243	MORGAN STANLEY GROUP INC CP	0.0000	10/07/96	20,000,000.00	19,907,516.67	0.00	5.3949	FIB	MS
09/06/96	00031115	5244	MORGAN STANLEY GROUP INC CP	0.0000	10/07/96	7,285,000.00	7,251,312.95	0.00	5.3949	FIB	MS
09/09/96	00031123	5270	MORGAN STANLEY GROUP INC. CP	0.0000	10/07/96	25,000,000.00	24,895,972.22	0.00	5.3723	FIB	MS
09/09/96	00031124	5271	DRESDNER US FINANCE INC. CP	0.0000	09/24/96	50,000,000.00	49,891,041.67	0.00	5.2414	FIB	MS
09/09/96	00031125	5272	PRUDENTIAL FUNDING CORP CP	0.0000	09/10/96	50,000,000.00	49,992,750.00	0.00	5.2207	FIB	PF
09/09/96	00031126	5273	PRUDENTIAL FUNDING CORP CP	0.0000	09/10/96	25,000,000.00	24,996,375.00	0.00	5.2207	FIB	PF
09/09/96	00031127	5274	UBS FINANCE(DELAWARE)INC CP	0.0000	09/10/96	50,000,000.00	49,992,777.78	0.00	5.2007	FIB	GS
09/09/96	00031128	5275	UBS FINANCE(DELAWARE)INC. CP	0.0000	09/10/96	50,000,000.00	49,992,777.78	0.00	5.2007	FIB	GS
09/09/96	00031129	5276	UBS FINANCE(DELAWARE)INC. CP	0.0000	09/10/96	25,000,000.00	24,996,388.89	0.00	5.2007	FIB	GS
09/10/96	00031137	5302	UBS FINANCE (DELAWARE) IN CP	0.0000	09/11/96	50,000,000.00	49,992,819.45	0.00	5.1707	FIB	GS

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
09/10/96	00031138	5303	UBS FINANCE (DELAWARE) IN CP	0.0000	09/11/96	50,000,000.00	49,992,819.45	0.00	5.1707	FIB	GS
09/10/96	00031139	5304	UBS FINANCE (DELAWARE) IN CP	0.0000	09/11/96	50,000,000.00	49,992,819.45	0.00	5.1707	FIB	GS
09/10/96	00031140	5305	UBS FINANCE (DELAWARE) IN CP	0.0000	09/11/96	50,000,000.00	49,992,819.45	0.00	5.1707	FIB	GS
09/10/96	00031141	5306	PRUDENTIAL FUNDING CORP CP	0.0000	09/11/96	50,000,000.00	49,992,833.34	0.00	5.1607	FIB	PF
09/10/96	00031142	5307	PRUDENTIAL FUNDING CORP CP	0.0000	09/11/96	25,000,000.00	24,996,416.67	0.00	5.1607	FIB	PF
09/10/96	00031143	5309	G.E. CAPITAL CORP CP D	0.0000	09/17/96	17,000,000.00	16,982,546.67	0.00	5.2854	FIB	GECC
09/11/96	00031155	5346	KOCH INDUSTRIES INC CP	0.0000	09/12/96	50,000,000.00	49,992,638.89	0.00	5.3007	FIB	BT
09/11/96	00031159	5350	PRUDENTIAL FUNDING CORP CP	0.0000	09/12/96	50,000,000.00	49,992,638.89	0.00	5.3007	FIB	PF
09/11/96	00031160	5351	PRUDENTIAL FUNDING CORP CP	0.0000	09/12/96	25,000,000.00	24,996,319.45	0.00	5.3007	FIB	PF
09/11/96	00031161	5352	BEAR STEARNS COMPANIES IN CP	0.0000	10/02/96	25,000,000.00	24,921,687.50	0.00	5.3868	FIB	BS
09/11/96	00031162	5353	SMITH BARNEY INC CP	0.0000	10/15/96	25,000,000.00	24,873,208.33	0.00	5.3973	FIB	SBHU
09/12/96	00031168	5376	UBS FINANCE (DELAWARE) IN CP	0.0000	09/13/96	50,000,000.00	49,992,819.44	0.00	5.1707	FIB	GS
09/12/96	00031169	5377	UBS FINANCE (DELAWARE) IN CP	0.0000	09/13/96	50,000,000.00	49,992,819.44	0.00	5.1707	FIB	GS
09/12/96	00031170	5378	NESTLE CAPITAL CORP CP	0.0000	10/15/96	20,000,000.00	19,901,916.67	0.00	5.3763	FIB	BT
09/12/96	00031173	5381	SMITH BARNEY INC CP	0.0000	09/19/96	25,000,000.00	24,974,479.17	0.00	5.2553	FIB	SBHU
09/13/96	00031178	5418	MERRILL LYNCH & CO CP	0.0000	10/01/96	50,000,000.00	49,866,750.00	0.00	5.3442	FIB	MLGS
09/13/96	00031182	5422	UBS FINANCE (DELAWARE) IN CP	0.0000	09/16/96	50,000,000.00	49,978,458.34	0.00	5.1722	FIB	GS
09/13/96	00031183	5423	UBS FINANCE (DELAWARE) IN CP	0.0000	09/16/96	50,000,000.00	49,978,458.34	0.00	5.1722	FIB	GS
09/17/96	00031204	5483	SMITH BARNEY INC CP	0.0000	10/01/96	25,000,000.00	24,948,083.33	0.00	5.3511	FIB	SBHU
09/17/96	00031205	5484	BEAR STEARNS COMPANIES IN CP	0.0000	10/17/96	25,000,000.00	24,888,541.67	0.00	5.3739	FIB	BEAR
09/18/96	00031210	5507	MORGAN (JP) & CO CP	0.0000	09/19/96	25,100,000.00	25,096,492.97	0.00	5.0307	FIB	JPM
09/18/96	00031211	5508	UBS FINANCE (DELAWARE) IN CP	0.0000	09/19/96	50,000,000.00	49,993,027.78	0.00	5.0207	FIB	GS
09/18/96	00031212	5509	UBS FINANCE (DELAWARE) IN CP	0.0000	09/19/96	50,000,000.00	49,993,027.78	0.00	5.0207	FIB	GS
09/18/96	00031215	5512	PRUDENTIAL FUNDING CORP CP	0.0000	10/03/96	22,685,000.00	22,634,714.92	0.00	5.3318	FIB	PF
09/19/96	00031217	5521	MERRILL LYNCH & CO CP	0.0000	09/20/96	50,000,000.00	49,993,125.00	0.00	4.9506	FIB	MLGS
09/19/96	00031218	5522	KOCH INDUSTRIES INC CP	0.0000	09/20/96	45,000,000.00	44,993,750.00	0.00	5.0006	FIB	BT
09/19/96	00031222	5526	NESTLE CAPITAL CORP CP	0.0000	09/20/96	4,100,000.00	4,099,419.17	0.00	5.1007	FIB	BT
09/20/96	00031223	5555	UBS FINANCE (DELAWARE) IN CP	0.0000	09/23/96	50,000,000.00	49,978,375.00	0.00	5.1922	FIB	GS
09/20/96	00031226	5558	MERRILL LYNCH & CO CP	0.0000	09/23/96	50,000,000.00	49,978,250.00	0.00	5.2222	FIB	MLGS
09/23/96	00031228	5568	KOCH INDUSTRIES INC. CP	0.0000	09/24/96	50,000,000.00	49,992,638.89	0.00	5.3007	FIB	BT
09/23/96	00031229	5569	KOCH INDUSTRIES INC. CP	0.0000	09/24/96	50,000,000.00	49,992,638.89	0.00	5.3007	FIB	BT
09/24/96	00031241	5593	MERRILL LYNCH & CO CP	0.0000	09/25/96	26,044,000.00	26,040,093.40	0.00	5.4008	FIB	MLGS
09/25/96	00031243	5612	MERRILL LYNCH & CO. CP	0.0000	09/26/96	50,000,000.00	49,992,527.78	0.00	5.3808	FIB	MLGS
09/25/96	00031245	5614	KOCH INDUSTRIES INC. CP	0.0000	09/26/96	50,000,000.00	49,992,555.56	0.00	5.3607	FIB	GS
09/25/96	00031246	5615	KOCH INDUSTRIES INC. CP	0.0000	09/26/96	15,000,000.00	14,997,766.67	0.00	5.3607	FIB	GS
09/26/96	00031251	5620	G.E. CAPITAL CORP CP	0.0000	10/03/96	23,000,000.00	22,976,207.78	0.00	5.3255	FIB	BT
09/26/96	00031254	5631	KOCH INDUSTRIES INC CP	0.0000	09/27/96	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	BT
09/26/96	00031255	5632	KOCH INDUSTRIES INC CP	0.0000	09/27/96	50,000,000.00	49,992,736.11	0.00	5.2307	FIB	BT
09/26/96	00031262	5639	SMITH BARNEY INC CP	0.0000	10/03/96	50,000,000.00	49,948,472.22	0.00	5.3054	FIB	SBHU
09/26/96	00031264	5641	PRUDENTIAL FUNDING CORP CP	0.0000	09/27/96	50,000,000.00	49,992,708.34	0.00	5.2507	FIB	PF

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09/26/96	00031265	5642	PRUDENTAIL FUNDING CORP CP	0.0000	09/27/96	25,000,000.00	24,996,354.17	0.00	5.2507	FIB	PF
09/27/96	00031271	5661	KOCH INDUSTRIES INC CP	0.0000	09/30/96	50,000,000.00	49,978,333.33	0.00	5.2022	FIB	BT
09/27/96	00031272	5662	KOCH INDUSTRIES INC CP	0.0000	09/30/96	50,000,000.00	49,978,333.33	0.00	5.2022	FIB	BT
09/27/96	00031273	5663	CORPORATE ASSET FUND CO CP	0.0000	10/07/96	50,000,000.00	49,926,388.89	0.00	5.3078	FIB	GS
09/27/96	00031278	5668	MERRILL LYNCH & CO CP	0.0000	10/16/96	25,000,000.00	24,930,069.45	0.00	5.3148	FIB	MLGS
09/30/96	00031285	5737	UBS FINANCE (DELAWAREO IN CP	0.0000	10/01/96	50,000,000.00	49,991,916.67	0.00	5.8209	FIB	GS
09/30/96	00031286	5738	UBS FINANCE (DELAWARE) IN CP	0.0000	10/01/96	50,000,000.00	49,991,916.67	0.00	5.8209	FIB	GS
09/30/96	00031287	5739	UBS FINANCE (DELAWARE) IN CP	0.0000	10/01/96	50,000,000.00	49,991,916.67	0.00	5.8209	FIB	GS
			SECURITY TYPE TOTAL			3213,214,000.00	3211,180,372.66	0.00			
CP1											
09/03/96	00031042	5110	ASSOCIATES CORP OF N. A. CP	5.5000	09/04/96	50,000,000.00	50,000,000.00	0.00	5.5008	FIB	ACNA
09/03/96	00031043	5111	ASSOCIATES CORP OF N. A. CP	5.5000	09/04/96	50,000,000.00	50,000,000.00	0.00	5.5008	FIB	ACNA
09/03/96	00031044	5112	ASSOCIATES CORP OF N. A. CP	5.5000	09/04/96	50,000,000.00	50,000,000.00	0.00	5.5008	FIB	ACNA
09/03/96	00031053	5121	PRUDENTIAL FUNDING CORP CP	5.6000	09/04/96	50,000,000.00	50,000,000.00	0.00	5.6008	FIB	PF
09/03/96	00031054	5122	PRUDENTIAL FUNDING CORP CP	5.6000	09/04/96	18,821,000.00	18,821,000.00	0.00	5.6008	FIB	PF
09/03/96	00031055	5123	ASSOCIATES CORP OF N. A. CP	5.7000	09/04/96	13,775,000.00	13,775,000.00	0.00	5.7009	FIB	ACNA
09/04/96	00031058	5144	G.E. CAPITAL CORP CP	5.3200	09/05/96	50,000,000.00	50,000,000.00	0.00	5.3207	FIB	GECC
09/04/96	00031059	5145	G.E. CAPITAL CORP CP	5.3200	09/05/96	50,000,000.00	50,000,000.00	0.00	5.3207	FIB	GECC
09/04/96	00031060	5146	G.E. CAPITAL CORP CP	5.3200	09/05/96	50,000,000.00	50,000,000.00	0.00	5.3207	FIB	GECC
09/04/96	00031069	5155	ASSOCIATES CORP OF N. A. CP	5.3300	09/05/96	50,000,000.00	50,000,000.00	0.00	5.3307	FIB	ACNA
09/04/96	00031070	5156	ASSOCIATES CORP OF N. A. CP	5.3300	09/05/96	21,000,000.00	21,000,000.00	0.00	5.3307	FIB	ACNA
09/04/96	00031071	5157	ASSOCIATES CORP OF N. A. CP	5.3300	09/05/96	50,000,000.00	50,000,000.00	0.00	5.3307	FIB	ACNA
09/04/96	00031072	5158	ASSOCIATES CORP OF N. A. CP	5.3300	09/05/96	35,381,000.00	35,381,000.00	0.00	5.3307	FIB	ACNA
09/04/96	00031075	5161	G.E. CAPALTAL CORP CP	5.2700	09/10/96	10,473,000.00	10,473,000.00	0.00	5.2746	FIB	GECC
09/05/96	00031080	5184	ASSOCIATES CORP OF N. A. CP	5.2300	09/06/96	30,000,000.00	30,000,000.00	0.00	5.2307	FIB	ACNA
09/05/96	00031081	5185	ASSOCIATES CORP OF N. A. CP	5.2300	09/06/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
09/05/96	00031082	5186	ASSOCIATES CORP OF N. A. CP	5.2300	09/06/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
09/05/96	00031083	5187	G.E. CAPITAL CORP CP	5.2300	09/06/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	GECC
09/05/96	00031084	5188	G.E. CAPITAL CORP CP	5.2300	09/06/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	GECC
09/05/96	00031085	5189	G.E. CAPITAL CORP CP	5.2300	09/06/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	GECC
09/05/96	00031086	5190	ASSOCIATES CORP OF N. A. CP	5.2500	09/06/96	50,000,000.00	50,000,000.00	0.00	5.2507	FIB	ACNA
09/05/96	00031087	5191	ASSOCIATES CORP OF N. A. CP	5.2500	09/06/96	6,725,000.00	6,725,000.00	0.00	5.2507	FIB	ACNA
09/05/96	00031088	5192	G.E. CAPITAL CORP CP	5.2200	09/11/96	24,542,000.00	24,542,000.00	0.00	5.2245	FIB	GECC
09/06/96	00031095	5224	AMERICAN GENERAL FINANCE CP	5.3500	10/07/96	30,000,000.00	30,000,000.00	0.00	5.3747	FIB	AGEN
09/06/96	00031102	5231	ASSOCIATES CORP OF N. A. CP	5.1500	09/09/96	50,000,000.00	50,000,000.00	0.00	5.1522	FIB	ACNA
09/06/96	00031103	5232	ASSOCIATES CORP OF N. A. CP	5.1500	09/09/96	50,000,000.00	50,000,000.00	0.00	5.1522	FIB	ACNA

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09/06/96	00031104	5233	ASSOCIATES CORP OF N. A. CP	5.1500	09/09/96	50,000,000.00	50,000,000.00	0.00	5.1522	FIB	ACNA
09/06/96	00031110	5239	FORD MOTOR CREDIT CO CP	5.3500	10/07/96	25,000,000.00	25,000,000.00	0.00	5.3747	FIB	FMCC
09/06/96	00031112	5241	ASSOCIATES CORP OF N. A. CP	5.1600	09/09/96	50,000,000.00	50,000,000.00	0.00	5.1622	FIB	ACNA
09/09/96	00031120	5267	ASSOCIATES CORP OF N.A. CP	5.2100	09/10/96	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	ACNA
09/09/96	00031121	5268	ASSOCIATES CORP OF N.A. CP	5.2100	09/10/96	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	ACNA
09/09/96	00031122	5269	ASSOCIATES CORP OF N.A. CP	5.2100	09/10/96	50,000,000.00	50,000,000.00	0.00	5.2107	FIB	ACNA
09/09/96	00031130	5277	ASSOCIATES CORP OF N.A. CP	5.2100	09/10/96	41,468,000.00	41,468,000.00	0.00	5.2107	FIB	ACNA
09/10/96	00031133	5298	ASSOCIATES CORP OF N. A. CP	5.1600	09/11/96	50,000,000.00	50,000,000.00	0.00	5.1607	FIB	ACNA
09/10/96	00031134	5299	ASSOCIATES CORP OF N. A. CP	5.1600	09/11/96	50,000,000.00	50,000,000.00	0.00	5.1607	FIB	ACNA
09/10/96	00031144	5316	G.E. CAPITAL CORP CP	5.2400	09/17/96	21,822,000.00	21,822,000.00	0.00	5.2453	FIB	GECC
09/11/96	00031154	5345	G.E. CAPITAL SERVICES INC CP	5.3600	10/03/96	30,000,000.00	30,000,000.00	0.00	5.3776	FIB	GECS
09/11/96	00031156	5347	ASSOCIATES CORP OF N. A. CP	5.3100	09/12/96	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA
09/11/96	00031157	5348	ASSOCIATES CORP OF N. A. CP	5.3100	09/12/96	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA
09/11/96	00031158	5349	ASSOCIATES CORP OF N. A. CP	5.3100	09/12/96	50,000,000.00	50,000,000.00	0.00	5.3107	FIB	ACNA
09/11/96	00031163	5354	ASSOCIATES CORP OF N. A. CP	5.2500	09/12/96	23,944,000.00	23,944,000.00	0.00	5.2507	FIB	ACNA
09/12/96	00031165	5373	G.E. CAPITAL CORP CP	5.1800	09/13/96	50,000,000.00	50,000,000.00	0.00	5.1807	FIB	GECC
09/12/96	00031166	5374	G.E. CAPITAL CORP CP	5.1800	09/13/96	50,000,000.00	50,000,000.00	0.00	5.1807	FIB	GECC
09/12/96	00031167	5375	G.E. CAPITAL CORP CP	5.1800	09/13/96	50,000,000.00	50,000,000.00	0.00	5.1807	FIB	GECC
09/12/96	00031171	5379	ASSOCIATES CORP OF N. A. CP	5.1700	09/13/96	50,000,000.00	50,000,000.00	0.00	5.1707	FIB	ACNA
09/12/96	00031172	5380	ASSOCIATES CORP OF N. A. CP	5.1700	09/13/96	50,000,000.00	50,000,000.00	0.00	5.1707	FIB	ACNA
09/12/96	00031174	5382	ASSOCIATES CORP OF N. A. CP	5.1700	09/13/96	50,000,000.00	50,000,000.00	0.00	5.1707	FIB	ACNA
09/12/96	00031175	5383	ASSOCIATES CORP OF N. A. CP	5.1800	09/13/96	44,446,000.00	44,446,000.00	0.00	5.1807	FIB	ACNA
09/13/96	00031179	5419	ASSOCIATES CORP OF N. A. CP	5.1700	09/16/96	50,000,000.00	50,000,000.00	0.00	5.1722	FIB	ACNA
09/13/96	00031180	5420	ASSOCIATES CORP OF N. A. CP	5.1700	09/16/96	50,000,000.00	50,000,000.00	0.00	5.1722	FIB	ACNA
09/13/96	00031181	5421	ASSOCIATES CORP OF N. A. CP	5.1700	09/16/96	50,000,000.00	50,000,000.00	0.00	5.1722	FIB	ACNA
09/13/96	00031184	5424	G.E. CAPITAL CORP CP	5.1900	09/16/96	32,060,000.00	32,060,000.00	0.00	5.1922	FIB	GECC
09/13/96	00031185	5425	ASSOCIATES CORP OF N. A. CP	5.1800	09/16/96	12,072,000.00	12,072,000.00	0.00	5.1822	FIB	ACNA
09/16/96	00031188	5449	ASSOCIATES CORP OF N. A. CP	5.4500	09/17/96	50,000,000.00	50,000,000.00	0.00	5.4508	FIB	ACNA
09/16/96	00031189	5450	ASSOCIATES CORP OF N. A. CP	5.4500	09/17/96	50,000,000.00	50,000,000.00	0.00	5.4508	FIB	ACNA
09/16/96	00031190	5451	ASSOCIATES CORP OF N. A. CP	5.4500	09/17/96	50,000,000.00	50,000,000.00	0.00	5.4508	FIB	ACNA
09/16/96	00031193	5454	AMERICAN GENERAL FINANCE CP	5.4800	09/17/96	5,500,000.00	5,500,000.00	0.00	5.4808	FIB	AGEN
09/16/96	00031194	5455	G.E. CAPITAL CORP CP	5.5000	09/17/96	35,217,000.00	35,217,000.00	0.00	5.5008	FIB	GECC
09/16/96	00031195	5456	ASSOCIATES CORP OF N. A. CP	5.5000	09/17/96	5,889,000.00	5,889,000.00	0.00	5.5008	FIB	ACNA
09/17/96	00031201	5480	ASSOCIATES CORP OF N. A. CP	5.1800	09/18/96	50,000,000.00	50,000,000.00	0.00	5.1807	FIB	ACNA
09/17/96	00031202	5481	ASSOCIATES CORP OF N. A. CP	5.1800	09/18/96	50,000,000.00	50,000,000.00	0.00	5.1807	FIB	ACNA
09/17/96	00031203	5482	ASSOCIATES CORP OF N. A. CP	5.1800	09/18/96	50,000,000.00	50,000,000.00	0.00	5.1807	FIB	ACNA
09/17/96	00031206	5485	PRUDENTIAL FUNDING CORP CP	5.1000	09/18/96	24,657,000.00	24,657,000.00	0.00	5.1007	FIB	PF
09/17/96	00031207	5486	MERRILL LYNCH & CO CP	5.1500	09/18/96	25,000,000.00	25,000,000.00	0.00	5.1507	FIB	MLGS
09/17/96	00031208	5487	FORD MOTOR CREDIT CO CP	5.3300	10/17/96	10,468,000.00	10,468,000.00	0.00	5.3537	FIB	FMCC

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09/18/96	00031216	5513	G.E. CAPITAL CORP CP	5.3200	10/03/96	16,568,000.00	16,568,000.00	0.00	5.3318	FIB	GECC
09/19/96	00031219	5523	ASSOCIATES CORP OF N. A. CP	4.9300	09/20/96	50,000,000.00	50,000,000.00	0.00	4.9306	FIB	ACNA
09/19/96	00031220	5524	ASSOCIATES CORP OF N. A. CP	4.9300	09/20/96	50,000,000.00	50,000,000.00	0.00	4.9306	FIB	ACNA
09/19/96	00031221	5525	ASSOCIATES CORP OF N. A. CP	5.1000	09/20/96	18,657,000.00	18,657,000.00	0.00	5.1007	FIB	ACNA
09/20/96	00031224	5556	ASSOCIATES CORP OF N. A. CP	5.1900	09/23/96	50,000,000.00	50,000,000.00	0.00	5.1922	FIB	ACNA
09/20/96	00031225	5557	ASSOCIATES CORP OF N. A. CP	5.1900	09/23/96	50,000,000.00	50,000,000.00	0.00	5.1922	FIB	ACNA
09/20/96	00031227	5559	ASSOCIATES CORP OF N. A. CP	5.2100	09/23/96	30,962,000.00	30,962,000.00	0.00	5.2122	FIB	ACNA
09/23/96	00031230	5570	ASSOCIATES CORP OF N.A. CP	5.3000	09/24/96	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
09/23/96	00031231	5571	ASSOCIATES CORP OF N.A. CP	5.3000	09/24/96	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
09/23/96	00031232	5572	ASSOCIATES CORP OF N.A. CP	5.3000	09/24/96	50,000,000.00	50,000,000.00	0.00	5.3007	FIB	ACNA
09/23/96	00031233	5573	ASSOCIATES CORP OF N.A. CP	5.3200	09/24/96	50,000,000.00	50,000,000.00	0.00	5.3207	FIB	ACNA
09/23/96	00031234	5574	CE CAPITAL CORP CP	5.3000	09/24/96	7,064,000.00	7,064,000.00	0.00	5.3007	FIB	GECC
09/24/96	00031235	5587	G.E. CAPITAL CORP CP	5.3800	09/25/96	50,000,000.00	50,000,000.00	0.00	5.3808	FIB	GECC
09/24/96	00031236	5588	G.E. CAPITAL CORP CP	5.3800	09/25/96	50,000,000.00	50,000,000.00	0.00	5.3808	FIB	GECC
09/24/96	00031237	5589	G.E. CAPITAL CORP CP	5.3800	09/25/96	50,000,000.00	50,000,000.00	0.00	5.3808	FIB	GECC
09/24/96	00031238	5590	ASSOCIATES CORP OF N. A. CP	5.3800	09/25/96	50,000,000.00	50,000,000.00	0.00	5.3808	FIB	ACNA
09/24/96	00031239	5591	ASSOCIATES CORP OF N. A. CP	5.3800	09/25/96	50,000,000.00	50,000,000.00	0.00	5.3808	FIB	ACNA
09/24/96	00031240	5592	ASSOCIATES CORP OF N. A. CP	5.3800	09/25/96	50,000,000.00	50,000,000.00	0.00	5.3808	FIB	ACNA
09/24/96	00031242	5600	ASSOCIATES CORP OF N. A. CP	5.4000	09/25/96	5,000,000.00	5,000,000.00	0.00	5.4008	FIB	ACNA
09/25/96	00031248	5617	ASSOCIATES CORP OF N. A. CP	5.3700	09/26/96	50,000,000.00	50,000,000.00	0.00	5.3708	FIB	ACNA
09/25/96	00031249	5618	ASSOCIATES CORP OF N. A. CP	5.3700	09/26/96	50,000,000.00	50,000,000.00	0.00	5.3708	FIB	ACNA
09/25/96	00031250	5619	ASSOCIATES CORP OF N. A. CP	5.3900	09/26/96	13,852,000.00	13,852,000.00	0.00	5.3908	FIB	ACNA
09/26/96	00031252	5629	ASSOCIATES CORP OF N. A. CP	5.2300	09/27/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
09/26/96	00031253	5630	G.E. CAPITAL CORP CP	5.3000	10/02/96	50,000,000.00	50,000,000.00	0.00	5.3046	FIB	GECC
09/26/96	00031260	5637	ASSOCIATES CORP OF N. A. CP	5.2300	09/27/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
09/26/96	00031261	5638	ASSOCIATES CORP OF N. A. CP	5.2300	09/27/96	50,000,000.00	50,000,000.00	0.00	5.2307	FIB	ACNA
09/26/96	00031263	5640	AMERICAN GEN FINANCE CORP CP	5.3000	10/08/96	50,000,000.00	50,000,000.00	0.00	5.3093	FIB	AGEN
09/26/96	00031266	5645	ASSOCIATES CORP OF N. A. CP	5.2800	09/27/96	37,190,000.00	37,190,000.00	0.00	5.2807	FIB	ACNA
09/26/96	00031267	5646	ASSOCIATES CORP OF N. A. CP	5.3000	09/27/96	4,773,000.00	4,773,000.00	0.00	5.3007	FIB	ACNA
09/27/96	00031275	5665	ASSOCIATES CORP OF N. A. CP	5.2000	09/30/96	50,000,000.00	50,000,000.00	0.00	5.2022	FIB	ACNA
09/27/96	00031276	5666	ASSOCIATES CORP OF N. A. CP	5.2000	09/30/96	50,000,000.00	50,000,000.00	0.00	5.2022	FIB	ACNA
09/27/96	00031277	5667	ASSOCIATES CORP OF N. A. CP	5.2000	09/30/96	50,000,000.00	50,000,000.00	0.00	5.2022	FIB	ACNA
09/27/96	00031279	5669	ASSOCIATES CORP OF N. A. CP	5.2000	09/30/96	50,000,000.00	50,000,000.00	0.00	5.2022	FIB	ACNA
09/30/96	00031288	5740	ASSOCIATES CORP OF N. A. CP	5.8300	10/01/96	50,000,000.00	50,000,000.00	0.00	5.8309	FIB	ACNA
09/30/96	00031289	5741	ASSOCIATES CORP OF N. A. CP	5.8300	10/01/96	50,000,000.00	50,000,000.00	0.00	5.8309	FIB	ACNA
09/30/96	00031290	5742	ASSOCIATES CORP OF N. A. CP	5.8300	10/01/96	50,000,000.00	50,000,000.00	0.00	5.8309	FIB	ACNA
09/30/96	00031292	5745	ASSOCIATES CORP OF N. A. CP	5.9500	10/01/96	50,000,000.00	50,000,000.00	0.00	5.9509	FIB	ACNA
09/30/96	00031293	5746	MERRILL LYNCH & CO CP	5.8500	10/01/96	15,120,000.00	15,120,000.00	0.00	5.8509	FIB	MLGS
			SECURITY TYPE TOTAL			4227,446,000.00	4227,446,000.00	0.00			

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SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
FFCB											
09/04/96	00031056	5124	FFCB	5.5600	01/02/97	15,480,000.00	15,472,743.75	150,620.40	5.5564	FIB	BA
			SECURITY TYPE TOTAL			15,480,000.00	15,472,743.75	150,620.40			
FHLD											
09/27/96	00031280	5670	FHLB D/N	0.0000	09/30/96	25,810,000.00	25,798,708.13	0.00	5.2522	FIB	SSEC
			SECURITY TYPE TOTAL			25,810,000.00	25,798,708.13	0.00			
FNMD											
09/04/96	00031062	5148	FNMA D/N	0.0000	10/03/96	50,000,000.00	49,785,722.22	0.00	5.3428	FIB	SLGS
09/04/96	00031067	5153	FNMA D/N	0.0000	10/08/96	25,000,000.00	24,874,625.00	0.00	5.3367	FIB	MS
09/04/96	00031068	5154	FNMA D/N	0.0000	10/07/96	25,000,000.00	24,878,312.50	0.00	5.3359	FIB	RV
09/06/96	00031109	5238	FNMA D/N	0.0000	10/15/96	8,500,000.00	8,451,011.67	0.00	5.3508	FIB	RV
09/18/96	00031213	5510	FNMA D/N	0.0000	10/23/96	50,000,000.00	49,743,819.44	0.00	5.2971	FIB	BA
09/18/96	00031214	5511	FNMA D/N	0.0000	10/23/96	25,000,000.00	24,871,909.72	0.00	5.2971	FIB	RED
			SECURITY TYPE TOTAL			183,500,000.00	182,605,400.55	0.00			
HLMD											
09/16/96	00031187	5427	FHLMC D/N	0.0000	09/19/96	50,000,000.00	49,978,208.33	0.00	5.2322	FIB	SSEC
			SECURITY TYPE TOTAL			50,000,000.00	49,978,208.33	0.00			
REPO											
09/12/96	00031176	5384	REPO USTN 6.25 DUE 7-31-98	5.1000	09/13/96	5,929,000.00	5,929,000.00	0.00	5.1000	FIB	SSEC
			SECURITY TYPE TOTAL			5,929,000.00	5,929,000.00	0.00			
YANK											
09/03/96	00031045	5113	NAT WESTMINSTER BK PLC NY CD	5.5100	02/24/97	25,000,000.00	24,967,013.76	45,916.67	5.7800	FIB	SSEC

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09/04/96	00031057	5125	BANK OF NOVA SCOTIA PORTL CD	5.6000	12/23/96	26,000,000.00	25,997,662.38	303,333.33	5.5650	FIB	SSEC
09/04/96	00031061	5147	NAT WESTMINSTER BK PLC NY CD	5.3700	11/04/96	35,000,000.00	34,995,838.85	5,220.83	5.4400	FIB	BT
09/05/96	00031063	5149	BARCLAYS BK PLC NY CD	5.6500	01/03/97	25,000,000.00	25,000,817.96	0.00	5.6400	FIB	SSEC
09/05/96	00031073	5159	SOCIETE GENERALE BK NY CD	5.5200	12/02/96	25,000,000.00	24,994,437.72	371,833.33	5.5300	FIB	BT
09/05/96	00031074	5160	SOCIETE GENERALE BK NY CD	5.5200	12/02/96	30,000,000.00	29,993,325.26	446,200.00	5.5300	FIB	BT
09/06/96	00031101	5230	BANQUE NATL DE PARIS SF CD	5.3300	10/03/96	25,000,000.00	24,999,021.64	11,104.17	5.3800	FIB	BT
09/09/96	00031119	5248	BANK OF MONTREAL CHICAGO CD	5.4000	10/10/96	50,000,000.00	50,000,428.57	0.00	5.3900	FIB	BT
09/10/96	00031131	5278	COMMERZBANK NY CD	5.3800	10/10/96	50,000,000.00	50,000,414.81	0.00	5.3700	FIB	BT
09/10/96	00031132	5279	RABOBANK NEDERLAND NY CD	5.4300	11/12/96	50,000,000.00	50,000,866.78	0.00	5.4200	FIB	SSEC
09/10/96	00031136	5301	BANKERS TRUST CO CD	5.5600	10/10/96	5,000,000.00	5,000,494.53	47,105.56	5.3900	FIB	BT
09/11/96	00031145	5317	BANK OF NOVA SCOTIA PORTL CD	5.3700	10/11/96	50,000,000.00	50,000,414.81	0.00	5.3600	FIB	SSEC
09/11/96	00031146	5318	RABOBANK NY CD	5.6200	01/09/97	25,000,000.00	25,000,818.04	0.00	5.6100	FIB	SSEC
09/11/96	00031147	5319	DEUTSCHE BANK A.G. NY CD	5.4400	11/12/96	25,000,000.00	25,000,426.57	0.00	5.4300	FIB	BA
09/11/96	00031152	5343	BARCLAYS BK PLC NY CD	5.6500	01/13/97	25,000,000.00	25,000,844.70	0.00	5.6400	FIB	SSEC
09/11/96	00031153	5344	BANK OF MONTREAL CHICAGO CD	5.3800	10/15/96	50,000,000.00	50,000,469.84	0.00	5.3700	FIB	BT
09/17/96	00031198	5477	BANK OF NOVA SCOTIA PORTL CD	5.5500	01/17/97	30,000,000.00	30,000,997.93	0.00	5.5400	FIB	SSEC
09/25/96	00031247	5616	DRESDNER BK AG NY CD	5.4100	12/26/96	25,000,000.00	25,000,630.19	0.00	5.4000	FIB	SSEC
09/26/96	00031256	5633	SOCIETE GENERALE BANK NY CD	5.4000	12/27/96	25,000,000.00	25,000,630.21	0.00	5.3900	FIB	SSEC
09/26/96	00031259	5636	BAYERISCHE LANDESBK NY CD	5.4000	12/27/96	25,000,000.00	25,001,260.45	0.00	5.3800	FIB	JPM
09/27/96	00031269	5659	SWISS BANK CORP NY CD	5.5200	12/19/96	25,000,000.00	25,007,594.85	30,666.67	5.3800	FIB	BT
09/27/96	00031270	5660	CAISSE NAT'L DE CR AGR CH CD	5.4200	12/30/96	25,000,000.00	25,001,878.92	3,763.89	5.3900	FIB	BT
09/27/96	00031274	5664	CANADIAN IMP BK OF COM NY CD	5.6000	01/02/97	25,000,000.00	25,010,893.72	27,222.22	5.4300	FIB	SSEC
			SECURITY TYPE TOTAL			701,000,000.00	700,977,182.49	1292366.67			
			ACCOUNT TOTALS			8908,322,665.76	8901,937,915.36	1480348.18			
			PARTITION TOTALS			8908,322,665.76	8901,937,915.36	1480348.18			

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DMH - DEPARTMENT OF MENTAL HEALTH											
FHLB											
09/27/96	00031268	5647	FHLB 6.44	6.4400	09/09/99	1,220,000.00	1,224,384.38	3,928.40	6.3030	FIB	PS
			SECURITY TYPE TOTAL			1,220,000.00	1,224,384.38	3,928.40			
			ACCOUNT TOTALS			1,220,000.00	1,224,384.38	3,928.40			
PVUSD - PALOS VERDES PENINSULA USD											
NOTE											
09/16/96	00031186	5426	USTN 6.125	6.1250	08/31/98	500,000.00	500,156.25	1,099.79	6.1065	FIB	SSEC
			SECURITY TYPE TOTAL			500,000.00	500,156.25	1,099.79			
			ACCOUNT TOTALS			500,000.00	500,156.25	1,099.79			
SANIT - SANITATION DISTRICT											
FNMD											
09/06/96	00031097	5226	FNMA D/N	0.0000	02/26/97	24,200,000.00	23,555,728.78	0.00	5.6915	FIB	MS
09/06/96	00031098	5227	FNMA D/N	0.0000	02/27/97	50,000,000.00	48,661,166.67	0.00	5.6924	FIB	MS
09/06/96	00031099	5228	FNMA D/N	0.0000	02/27/97	12,400,000.00	12,067,969.33	0.00	5.6924	FIB	MS
09/06/96	00031100	5229	FNMA D/N	0.0000	03/10/97	33,400,000.00	32,449,978.75	0.00	5.6970	FIB	BA
			SECURITY TYPE TOTAL			120,000,000.00	116,734,843.53	0.00			

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NOTE											
09/09/96	00031116	5245	USTN 6.125	6.1250	08/31/98	50,000,000.00	49,734,375.00	50,759.67	6.4140	FIB	MS
09/09/96	00031117	5246	USTN 6.125	6.1250	08/31/98	10,000,000.00	9,946,875.00	10,151.93	6.4140	FIB	MS
			SECURITY TYPE TOTAL			60,000,000.00	59,681,250.00	60,911.60			
TBIL											
09/09/96	00031118	5247	UST BILL DUE 8-21-97	0.0000	08/21/97	20,000,000.00	18,913,944.44	0.00	5.9744	FIB	SLGS
			SECURITY TYPE TOTAL			20,000,000.00	18,913,944.44	0.00			
			ACCOUNT TOTALS			200,000,000.00	195,330,037.97	60,911.60			
SELF - SCHOOL EXCESS LIABILITY FUND											
FHLM											
09/24/96	00030985	4924	FHLMC NOTE CALLABLE	6.9450	07/26/01	5,000,000.00	4,985,156.25	55,945.83	7.0190	FIB	MS
			SECURITY TYPE TOTAL			5,000,000.00	4,985,156.25	55,945.83			
			ACCOUNT TOTALS			5,000,000.00	4,985,156.25	55,945.83			
SLIM - SCHOOLS LINKED INSURANCE MGMT											
CTDM											
09/05/96	00031093	5203	S OF C LAIF	0.0000	12/31/96	114,884.96	114,884.96	0.00	0.0000	TTC	LAIF
			SECURITY TYPE TOTAL			114,884.96	114,884.96	0.00			
			ACCOUNT TOTALS			114,884.96	114,884.96	0.00			
			PARTITION TOTALS			206,834,884.96	202,154,619.81	121,885.62			

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NTRD - PSI NON-TRADING											
ABS											
09/15/96	00020539	5505	DAMLER BENZ AG TRUST 93A	3.9000	10/15/98	145,797.00	145,637.53	0.00	-92.71	FIB	JPM
09/15/96	00020540	5506	DAMLER BENZ AG TRUST 93A	3.9000	10/15/98	194,396.00	194,183.38	0.00	-123.61	FIB	JPM
			SECURITY TYPE TOTAL			340,193.00	339,820.91	0.00	-216.32		
HLPC											
09/15/96	00005058	5448	FHLMC 9.250 16061	9.2500	12/01/08	27,589.50	27,589.50	0.00	7.04	FIB	BT
			SECURITY TYPE TOTAL			27,589.50	27,589.50	0.00	7.04		
PN											
09/10/96	00024486	5308	PASADENA GLEN CSD. PN	5.5800	09/01/09	700.00	700.00	0.00	0.00	FIB	PGCD
			SECURITY TYPE TOTAL			700.00	700.00	0.00	0.00		
			ACCOUNT TOTALS			368,482.50	368,110.41	0.00	-209.28		
			PARTITION TOTALS			368,482.50	368,110.41	0.00	-209.28		

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DMH - DEPARTMENT OF MENTAL HEALTH											
TVDN											
09/15/96	00025013	5447	TENNESSE VALLEY DEBENTURE NO	7.6250	09/15/99	1,220,000.00	1,220,000.00	0.00	18,219.88	FIB	GS
			SECURITY TYPE TOTAL			1,220,000.00	1,220,000.00	0.00	18,219.88		
			ACCOUNT TOTALS			1,220,000.00	1,220,000.00	0.00	18,219.88		
GF - GENERAL FUND											
1TRD											
09/13/96	00012057	5401	FLYING TRIANGLE LOAN	5.5000	04/01/17	543.28	543.28	905.93	0.00	SPNB	LACC
09/13/96	00001644	5402	FLYING TRIANGLE 1ST TRUST DE	5.5000	08/07/14	284.15	284.15	329.96	0.00	SPNB	LACC
09/13/96	00002137	5403	ABALONE COVE LOAN 1ST TR DE	6.2050	10/10/04	0.00	0.00	229.80	0.00	SPNB	LACC
09/13/96	00016506	5404	ABALONE COVE 1ST TD 6.475	6.4750	10/15/03	778.67	778.67	477.17	0.00	SPNB	LACC
09/13/96	00002137	5405	ABALONE COVE LOAN 1ST TR DE	6.2050	10/10/04	0.00	0.00	229.80	0.00	SPNB	LACC
09/13/96	00004270	5406	FLYING TRIANGLE LOAN	6.2850	05/21/05	280.97	280.97	647.03	0.00	SPNB	LACC
09/13/96	00002137	5408	ABALONE COVE LOAN 1ST TR DE	6.2050	10/10/04	59.81	59.81	169.99	0.00	SPNB	LACC
09/13/96	00017795	5410	FLYING TRIANGLE 1ST TRUST DE	5.5000	05/01/14	266.15	266.15	503.46	0.00	SPNB	LACC
09/13/96	00003187	5414	FLYING TRIANGLE LOAN	5.5000	02/01/15	190.55	190.55	423.45	0.00	SPNB	LACC
09/13/96	00002137	5415	ABALONE COVE LOAN 1ST TR DE	6.2050	10/10/04	50.00	50.00	179.80	0.00	SPNB	LACC
09/13/96	00001785	5416	ABALONE COVE LOAN	5.8750	08/24/04	426.30	426.30	318.76	0.00	SPNB	LACC
09/20/96	00002137	5534	ABALONE COVE LOAN 1ST TR DE	6.2050	10/10/04	95.00	95.00	134.80	0.00	SPNB	LACC
09/20/96	00012057	5535	FLYING TRIANGLE LOAN	5.5000	04/01/17	448.75	448.75	1,080.46	0.00	SPNB	LACC
09/20/96	00014004	5536	FLYING TRIANGLE 1ST 5.50	5.5000	08/01/12	317.58	317.58	409.12	0.00	SPNB	LACC
09/20/96	00014688	5537	FLYING TRIANGLE 1ST 5.50	5.5000	12/01/12	1,551.56	1,551.56	1,380.79	0.00	SPNB	LACC
09/20/96	00015247	5538	FLYING TRIANGLE 1ST 5.50	5.5000	03/01/13	370.78	370.78	500.32	0.00	SPNB	LACC
09/20/96	00015821	5539	FLYING TRIANGLE 1ST 5.50	5.5000	06/01/13	609.55	609.55	841.52	0.00	SPNB	LACC
09/20/96	00015858	5540	FLYING TRIANGLE 1ST 5.50	5.5000	07/01/13	206.29	206.29	286.98	0.00	SPNB	LACC
09/20/96	00015828	5541	FLYING TRIANGLE 1ST 5.50	5.5000	06/01/13	732.08	732.08	1,009.25	0.00	SPNB	LACC
09/20/96	00016093	5542	FLYING TRIANGLE 1ST 5.50	5.5000	08/01/13	240.50	240.50	339.63	0.00	SPNB	LACC

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09/20/96	00016093	5543	FLYING TRIANGLE 1ST 5.50	5.5000	08/01/13	30.70	30.70	0.00	0.00	SPNB	LACC
09/20/96	00016093	5544	FLYING TRIANGLE 1ST 5.50	5.5000	08/01/13	241.74	241.74	338.50	0.00	SPNB	LACC
09/20/96	00017262	5545	FLYING TRIANGLE 1ST TRUST	5.5000	04/01/14	513.34	513.34	761.50	0.00	SPNB	LACC
09/20/96	00016864	5546	FLYING TRIANGLE 1ST TRUST D	5.5000	01/01/14	531.31	531.31	773.08	0.00	SPNB	LACC
09/20/96	00017270	5547	FLYING TRIANGLE 1ST TRUST	5.5000	04/01/14	815.21	815.21	1,212.81	0.00	SPNB	LACC
09/20/96	00002105	5548	FLYING TRIANGLE 1ST TR DEED	5.5000	10/01/14	566.54	566.54	880.62	0.00	SPNB	LACC
09/20/96	00002642	5549	FLYING TRIANGLE LOAN	5.5000	12/01/14	561.38	561.38	885.31	0.00	SPNB	LACC
09/20/96	00002581	5550	FLYING TRIANGLE LOAN	5.5000	12/01/14	673.65	673.65	1,062.37	0.00	SPNB	LACC
09/20/96	00002822	5551	FLYING TRIANGLE LOAN	5.5000	01/01/15	670.58	670.58	1,065.16	0.00	SPNB	LACC
09/20/96	00003463	5552	FLYING TRIANGLE	5.5000	03/01/15	885.97	885.97	1,427.62	0.00	SPNB	LACC
09/20/96	00017293	5553	ABALONE COVE TRUST DEED	6.3250	04/01/04	148.62	148.62	444.00	0.00	SPNB	LACC
09/26/96	00016506	5643	ABALONE COVE 1ST TD 6.475	6.4750	10/15/03	767.68	767.68	488.16	0.00	SPNB	LACC
09/26/96	00004270	5644	FLYING TRIANGLE LOAN	6.2850	05/21/05	302.66	302.66	622.62	0.00	SPNB	LACC
			SECURITY TYPE TOTAL			14,161.35	14,161.35	20,279.77	0.00		
			2TRD								
09/13/96	00010221	5407	ABALONE COVE LOAN	5.8750	10/30/06	319.58	319.58	680.42	0.00	SPNB	LACC
09/13/96	00024368	5409	ABALONE COVE LOAN	5.8750	11/03/09	137.24	137.24	454.57	0.00	SPNB	LACC
09/13/96	00001865	5411	ABALONE COVE LOAN	6.4150	09/01/04	94.01	94.01	79.27	0.00	SPNB	LACC
09/13/96	00002643	5412	ABALONE COVE LOAN	6.4150	12/12/04	282.07	282.07	246.65	0.00	SPNB	LACC
09/13/96	00002538	5413	ABALONE COVE LOAN	6.8250	12/01/04	859.90	859.90	473.68	0.00	SPNB	LACC
			SECURITY TYPE TOTAL			1,692.80	1,692.80	1,934.59	0.00		
			ACCOUNT TOTALS			15,854.15	15,854.15	22,214.36	0.00		
			LACOE - LAC OFFICE OF EDUCATION								
			CNSN								
09/30/96	00030285	5736	TRANSAMERICA LIFE INS.	6.1200	06/30/97	1,000,000.00	1,000,000.00	0.00	0.00	TTC	LAC
			SECURITY TYPE TOTAL			1,000,000.00	1,000,000.00	0.00	0.00		
			ACCOUNT TOTALS			1,000,000.00	1,000,000.00	0.00	0.00		

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PW - PUBLIC WORKS											
LTBD											
09/10/96	00023291	5372	SAN GABRIEL HYDROELECTRIC B.	9.0000	09/09/16	200,000.00	200,000.00	0.00	0.00	TTC	LAC
			SECURITY TYPE TOTAL			200,000.00	200,000.00	0.00	0.00		
			ACCOUNT TOTALS			200,000.00	200,000.00	0.00	0.00		
			PARTITION TOTALS			2,435,854.15	2,435,854.15	22,214.36	18,219.88		

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COMPARISON OF INVESTMENT COST TO MARKET VALUE BY MATURITY
AS OF 09/30/96
ATTACHMENT IX

NON-TRADING PORTFOLIO

POOLED SURPLUS INVESTMENTS (PSI)

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	5,564,999,208.93	5,565,619,930.87	1,650,562.73	62	-1,029,840.79	142	227	431	620,721.94
INTERMEDIATE TERM: (1 - 3 YEARS)	413,684,774.86	410,065,403.15	1,909,855.83	5	-5,529,227.54	14	0	19	-3,619,371.71
MEDIUM TERM: (3 - 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
LONG TERM: (OVER 5 YEARS)	32,081,030.09	32,305,624.56	224,594.47	1	-0.00	1	13	15	224,594.47
TOTAL	6,010,765,013.88	6,007,990,958.58	3,785,013.03	68	-6,559,068.34	157	240	465	-2,774,055.30

TRADING PORTFOLIO

POOLED SURPLUS INVESTMENTS (PSI)

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
INTERMEDIATE TERM: (1 - 3 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
MEDIUM TERM: (3 - 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
LONG TERM: (OVER 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.00
TOTAL	0.00	0.00	0.00	0	0.00	0	0	0	0.00

Market Pricing Policies and Sources

The Pooled Surplus Investment Portfolio is market priced monthly using Interactive Data Service (IDS) and Merrill Lynch. Bond Anticipation Notes, Certificates of Participation and Pasadena Glenn Promissory Note are private placements not actively traded, and therefore, are not subject to market pricing by IDS. Accordingly, market value is reported at cost. Such non-market priced securities make-up 4.35% of the PSI Portfolio.

LOS ANGELES COUNTY TREASURER
COMPARISON OF INVESTMENT COST TO MARKET VALUE BY MATURITY
AS OF 09/30/96
ATTACHMENT IX

SPECIFIC PURPOSE INVESTMENTS

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	733,361,119.17	734,657,181.39	1,302,750.22	29	-6,688.00	1	46	76	1,296,062.2
INTERMEDIATE TERM: (1 - 3 YEARS)	185,962,283.06	186,146,589.60	860,757.23	13	-676,450.69	9	0	22	184,306.5
MEDIUM TERM: (3 - 5 YEARS)	55,651,140.32	55,319,609.82	309,450.57	4	-640,981.07	5	0	9	-331,530.9
LONG TERM: (OVER 5 YEARS)	22,021,720.23	22,203,508.41	184,189.31	3	-2,401.13	7	29	39	181,788.1
TOTAL	996,996,262.78	998,326,889.22	2,657,147.33	49	-1,326,520.89	22	75	146	1,330,626.4

SPECIAL PROGRAMS

	COST	MARKET VALUE	DIFFERENCES BETWEEN MARKET VALUE AND COST: MARKET GREATER THAN COST	NUMBER OF SECURITIES OVER	MARKET LESS THAN COST	NUMBER OF SECURITIES UNDER	NUMBER OF SECURITIES EQUAL	TOTAL NUMBER OF SECURITIES	NET DIFFERENCE
SHORT TERM: (UP TO 1 YEAR)	0.00	0.00	0.00	0	0.00	0	0	0	0.0
INTERMEDIATE TERM: (1 - 3 YEARS)	100,000,000.00	100,000,000.00	0.00	0	0.00	0	2	2	0.0
MEDIUM TERM: (3 - 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.0
LONG TERM: (OVER 5 YEARS)	0.00	0.00	0.00	0	0.00	0	0	0	0.0
TOTAL	100,000,000.00	100,000,000.00	0.00	0	0.00	0	2	2	0.0

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: NIRD - PSI NON TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	ABS - ASSET BACKED SECURITIES								
00020539	10/28/93	3.9000	DAMLER BENZ AG TRUST	10/15/98	1,416,211.21	1,415,575.56	21,125.00	1,403,323.69	2,454.77
00020540	10/28/93	3.9000	DAMLER BENZ AG TRUST	10/15/98	1,889,491.33	1,888,643.25	28,166.67	1,872,296.96	3,275.12
					3,305,702.54	3,304,218.81	49,291.67	3,275,620.65	5,729.89
	BA - BANKERS ACCEPTANCE								
00029587	04/18/96	0.0000	BARCLAYS BK PLC MIAM	10/15/96	5,000,000.00	4,989,791.67	0.00	4,989,020.83	0.00
00029821	05/10/96	0.0000	SWISS BANK CORP NY B	10/30/96	13,125,000.00	13,069,069.27	0.00	13,067,359.38	0.00
00029826	05/13/96	0.0000	REPUBLIC NATL BK NEW	11/08/96	5,000,000.00	4,972,080.56	0.00	4,971,454.17	0.00
00029872	05/17/96	0.0000	BANKERS TRUST CO BA	11/12/96	25,000,000.00	24,846,000.00	0.00	24,842,631.94	0.00
00029933	05/28/96	0.0000	ABN AMRO BANK CHICAG	11/19/96	25,000,000.00	24,820,673.61	0.00	24,817,013.89	0.00
00030651	07/19/96	0.0000	REPUBLIC NATL BK NEW	10/15/96	25,000,000.00	24,947,500.00	0.00	24,945,104.17	0.00
00030699	07/25/96	0.0000	REPUBLIC NATL BK NEW	10/15/96	50,000,000.00	49,895,194.44	0.00	49,890,208.33	0.00
00030717	07/29/96	0.0000	ROYAL BANK OF CANADA	10/23/96	25,000,000.00	24,917,500.00	0.00	24,915,826.39	0.00
00030775	08/05/96	0.0000	DEUTSCHE BANK AG NY	11/20/96	7,000,000.00	6,947,597.22	0.00	6,947,739.17	0.00
00030790	08/05/96	0.0000	CREDIT SUISSE BK NY	11/22/96	5,000,000.00	4,961,288.89	0.00	4,961,206.94	0.00
00030796	08/05/96	0.0000	DEUTSCHE BK AG NY BA	10/15/96	5,000,000.00	4,989,713.89	0.00	4,989,020.83	0.00
00030816	08/07/96	0.0000	SOCIETE GENERALE BK	12/23/96	10,000,000.00	9,877,113.89	0.00	9,876,800.00	0.00
00030819	08/07/96	0.0000	BANK OF AMERICA NT &	11/04/96	9,000,000.00	8,954,950.00	0.00	8,953,887.50	0.00
00030820	08/07/96	0.0000	BANK OF AMERICA NT &	12/23/96	11,500,000.00	11,358,946.11	0.00	11,358,320.00	0.00
00030821	08/07/96	0.0000	BANK OF AMERICA NT &	01/31/97	15,000,000.00	14,728,041.67	0.00	14,723,762.50	0.00
00030823	08/07/96	0.0000	REPUBLIC NATL BK NY	10/07/96	8,000,000.00	7,993,000.00	0.00	7,991,802.22	0.00
00030832	08/08/96	0.0000	SOCIETE GENERALE BK	11/05/96	10,000,000.00	9,948,666.67	0.00	9,947,300.00	0.00
00030865	08/13/96	0.0000	BARCLAYS BANK PLC MI	02/10/97	10,000,000.00	9,805,300.00	0.00	9,800,869.44	0.00
00030882	08/14/96	0.0000	DEUTSCHE BANK AG NY	02/10/97	10,000,000.00	9,805,483.33	0.00	9,800,869.44	0.00
00030923	08/19/96	0.0000	CREDIT SUISSE BK NY	10/22/96	6,000,000.00	5,981,555.00	0.00	5,980,676.67	0.00
00030943	08/20/96	0.0000	DEUTSCHE BANK NEW YO	12/11/96	9,000,000.00	8,906,812.50	0.00	8,904,960.00	0.00
00030965	08/23/96	0.0000	REPUBLIC NATIONAL BK	02/21/97	30,000,000.00	29,367,225.00	0.00	29,353,200.00	0.00
00031007	08/29/96	0.0000	REPUBLIC BK OF NEW Y	10/29/96	10,000,000.00	9,959,088.89	0.00	9,957,547.22	0.00
00031039	09/03/96	0.0000	BK OF TOKYO MITSUB L	10/31/96	13,000,000.00	12,941,066.67	0.00	12,941,005.28	0.00
00031089	09/06/96	0.0000	REPUBLIC NATL BK NEW	03/05/97	20,000,000.00	19,518,638.89	0.00	19,531,133.33	0.00
00031090	09/06/96	0.0000	BANK OF AMERICA NT &	10/25/96	10,000,000.00	9,964,533.33	0.00	9,963,402.78	0.00
00031091	09/06/96	0.0000	BANK OF AMERICA NT &	10/29/96	21,000,000.00	20,913,106.66	0.00	20,910,849.17	0.00
00031092	09/06/96	0.0000	UNION BK OF SWITZERL	10/04/96	14,000,000.00	13,993,805.00	0.00	13,991,802.22	0.00
00031135	09/10/96	0.0000	RABOBANK NY BA	10/09/96	5,000,000.00	4,994,066.67	0.00	4,993,412.50	0.00
00031149	09/11/96	0.0000	REPUBLIC NAT'L BANK	01/06/97	10,000,000.00	9,851,940.28	0.00	9,853,816.67	0.00
00031164	09/12/96	0.0000	ROYAL BANK OF CANADA	11/04/96	40,000,000.00	39,796,377.78	0.00	39,795,055.56	0.00
00031191	09/16/96	0.0000	BK OF TOKYO MITSUBIS	12/02/96	7,800,000.00	7,727,057.00	0.00	7,727,928.00	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: NIRD PSI NON TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00031192	09/16/96	0.0000	BARCLAYS BK PLC MIAM	03/10/97	10,000,000.00	9,759,555.56	0.00	9,758,052.78	0.00
00031196	09/17/96	0.0000	ROYAL BANK OF CANADA	12/02/96	10,000,000.00	9,908,033.34	0.00	9,907,600.00	0.00
00031197	09/17/96	0.0000	RABOBANK NY BA	11/15/96	20,000,000.00	19,867,500.00	0.00	19,865,322.22	0.00
00031199	09/17/96	0.0000	ROYAL BANK OF CANADA	10/11/96	10,000,000.00	9,985,222.22	0.00	9,983,897.22	0.00
00031200	09/17/96	0.0000	ROYAL BANK OF CANADA	10/15/96	5,000,000.00	4,989,655.56	0.00	4,989,020.83	0.00
00031209	09/18/96	0.0000	ROYAL BANK OF CANADA	02/06/97	10,000,000.00	9,804,800.00	0.00	9,806,858.33	0.00
00031244	09/25/96	0.0000	ABN AMRO CHICAGO BA	12/23/96	25,000,000.00	24,692,784.72	0.00	24,692,000.00	0.00
00031257	09/26/96	0.0000	BANK OF AMERICA NT &	11/22/96	14,000,000.00	13,893,631.11	0.00	13,891,379.44	0.00
00031258	09/26/96	0.0000	BANK OF AMERICA NT &	12/24/96	12,000,000.00	11,852,160.00	0.00	11,850,400.00	0.00
00031282	09/30/96	0.0000	ABN AMRO BK NY BA	10/28/96	65,000,000.00	64,742,600.00	0.00	64,733,572.22	0.00
00031283	09/30/96	0.0000	UNION BK OF SWITZERL	10/24/96	25,000,000.00	24,915,666.67	0.00	24,912,166.67	0.00
00031284	09/30/96	0.0000	UNION BK OF SWITZERL	10/25/96	9,000,000.00	8,968,320.00	0.00	8,967,062.50	0.00
					684,425,000.00	679,123,114.07	0.00	679,052,318.75	0.00
	BANS - LACCAL BANS								
00013751	07/20/92	0.0000	LACCAL BANS	07/20/97	137,314.48	137,314.48	0.00	137,314.48	0.00
00014591	09/10/92	0.0000	LAPS - SAN FERNANDO	06/30/97	105,000.00	105,000.00	0.00	105,000.00	0.00
00014592	09/10/92	0.0000	LAHF - 100 BED INPAT	06/30/97	95,000.00	95,000.00	0.00	95,000.00	0.00
00014949	10/02/92	0.0000	LAHF-100 BED INPATIE	06/30/97	35,000.00	35,000.00	0.00	35,000.00	0.00
00014955	10/02/92	0.0000	LAHF-150 BED INPATNT	06/30/97	160,000.00	160,000.00	0.00	160,000.00	0.00
00015104	10/14/92	0.0000	LAHF-150 BED INPATIE	06/30/97	10,000.00	10,000.00	0.00	10,000.00	0.00
00015249	10/28/92	0.0000	LAHF - 100 BED INPAT	06/30/97	70,000.00	70,000.00	0.00	70,000.00	0.00
00015254	10/28/92	0.0000	LAHF - 200 BED INPT.	06/30/97	75,000.00	75,000.00	0.00	75,000.00	0.00
00015255	10/28/92	0.0000	LAHF - AMBULATORY CA	06/30/97	195,000.00	195,000.00	0.00	195,000.00	0.00
00015474	11/17/92	0.0000	LAHF LAC/USC MED 950	06/30/97	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00
00015479	11/17/92	0.0000	LAHF RANCHO 200 BED	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00015480	11/17/92	0.0000	LAHF RANCHO AMBULATO	06/30/97	10,000.00	10,000.00	0.00	10,000.00	0.00
00015682	12/04/92	0.0000	LAHF - 950 BED INPAT	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00015688	12/04/92	0.0000	LAHF - 200 BED INPT.	06/30/97	250,000.00	250,000.00	0.00	250,000.00	0.00
00015800	12/16/92	0.0000	LAHF - 950 BED INPAT	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00015805	12/16/92	0.0000	LAHF - 200 BED INPT.	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00015806	12/16/92	0.0000	LAHF - AMBULATORY CA	06/30/97	10,000.00	10,000.00	0.00	10,000.00	0.00
00015825	12/17/92	0.0000	LAHF - 200 BED INPAT	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00015826	12/17/92	0.0000	LAHF - AMBULATORY CA	06/30/97	150,000.00	150,000.00	0.00	150,000.00	0.00
00015879	12/23/92	0.0000	LAHF - 100 BED INPAT	06/30/97	70,000.00	70,000.00	0.00	70,000.00	0.00
00015955	12/31/92	0.0000	LAPS - SAN FERNANDO	06/30/97	40,000.00	40,000.00	0.00	40,000.00	0.00
00016105	01/08/93	0.0000	LAHF-950 BED INPATIE	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00016462	01/29/93	0.0000	LAHF - 950 BED INPAT	06/30/97	150,000.00	150,000.00	0.00	150,000.00	0.00
00016465	01/29/93	0.0000	LAHF - AMBULATORY CA	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: NIRD - PSI NON TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00016677	02/12/93	0.0000	LAHF - 950 BED INPAT	06/30/97	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00
00016872	02/23/93	0.0000	LAHF - 100 BED EXPAN	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00016873	02/23/93	0.0000	LAHF - 950 BED INPAT	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00017023	03/02/93	0.0000	LAHF - RANCHO AMBUL	06/30/97	120,000.00	120,000.00	0.00	120,000.00	0.00
00017209	03/15/93	0.0000	LAHF - 950 BED INPAT	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00017288	03/19/93	0.0000	LAHF - 100 BED INPAT	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00017348	03/24/93	0.0000	LAHF - 100 BED EXPAN	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00017349	03/24/93	0.0000	LAHF - 950 BED INPAT	06/30/97	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
00017350	03/24/93	0.0000	LAHF - 100 BED INPAT	06/30/97	95,000.00	95,000.00	0.00	95,000.00	0.00
00017351	03/24/93	0.0000	LAHF - AMBULATORY CA	06/30/97	130,000.00	130,000.00	0.00	130,000.00	0.00
00017622	04/09/93	0.0000	LAPS - SAN FERNANDO	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00017756	04/15/93	0.0000	LAHF - AMBULATORY CA	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00018010	04/29/93	0.0000	LAHF - 950 BED INPAT	06/30/97	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
00018241	05/11/93	0.0000	LAHF - 950 BED INPAT	06/30/97	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00
00018412	05/25/93	0.0000	LAHF 950 BED INPATIE	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00018413	05/25/93	0.0000	LAHF-100 BED INPATIE	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00018635	06/09/93	0.0000	LAHF - 100 BED INPAT	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00018638	06/09/93	0.0000	LAHF - AMBULATORY CA	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00018781	06/22/93	0.0000	LAHF - 100 BED EXPAN	06/30/97	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00
00018782	06/22/93	0.0000	LAHF - 950 BED INPAT	06/30/97	7,014,000.00	7,014,000.00	0.00	7,014,000.00	0.00
00018783	06/22/93	0.0000	LAHF - 100 BED INPAT	06/30/97	910,000.00	910,000.00	0.00	910,000.00	0.00
00018789	06/22/93	0.0000	LAHF - AMBULATORY CA	06/30/97	150,000.00	150,000.00	0.00	150,000.00	0.00
00018796	06/22/93	0.0000	LAPS -SAN FERNANDO J	06/30/97	150,000.00	150,000.00	0.00	150,000.00	0.00
00019882	09/01/93	0.0000	LAHF-HOSP. SERVICES	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00019883	09/01/93	0.0000	LAHF-AMBULATORY CARE	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00019901	09/02/93	0.0000	LAHF-950 BED INPATIE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00020074	09/22/93	0.0000	LAHF-950 BED INPATIE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00020075	09/22/93	0.0000	LAHF-CLINIC BLDG. AD	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00020076	09/22/93	0.0000	LAHF-HOSPITAL SERVIC	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00020077	09/22/93	0.0000	LAHF-200 BED INPAT.	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00020078	09/22/93	0.0000	LAHF-AMBULATORY CARE	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00020079	09/22/93	0.0000	LAHF-ESPLANADE/GEN'S	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00020334	10/07/93	0.0000	LAHF - 950 BED INPAT	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00020335	10/07/93	0.0000	LAHF - 100 BED INPAT	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00020641	11/03/93	0.0000	LAHF-100 BED INPATIE	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00020644	11/03/93	0.0000	LAHF-EL MONTE HEALTH	06/30/97	10,000.00	10,000.00	0.00	10,000.00	0.00
00020645	11/03/93	0.0000	LAHF-REGIONAL HEALTH	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00020648	11/03/93	0.0000	LAPS-SAN FERNANDO JU	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00020758	11/17/93	0.0000	LAHF-100 BED EXPANSI	06/30/97	65,000.00	65,000.00	0.00	65,000.00	0.00
00020759	11/17/93	0.0000	LAHF-950 BED INPATIE	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00020760	11/17/93	0.0000	LAHF-REGIONAL HEALTH	06/30/97	60,000.00	60,000.00	0.00	60,000.00	0.00
00020876	12/01/93	0.0000	LAHF-100 BED EXPANSI	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: NIRD - PSI NON TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00020877	12/01/93	0.0000	LAHF 950 BED INPATIE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00020878	12/01/93	0.0000	LAHF-REGIONAL HEALTH	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00021114	12/23/93	0.0000	LAHF-100 BED EXPANSI	06/30/97	750,000.00	750,000.00	0.00	750,000.00	0.00
00021115	12/23/93	0.0000	LAHF-950 BED INPATIE	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00021116	12/23/93	0.0000	LAHF-100 BED INPATIE	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00021117	12/23/93	0.0000	LAHF-CLINIC BLDG. AD	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00021118	12/23/93	0.0000	LAHF-POMONA HEALTH C	06/30/97	55,000.00	55,000.00	0.00	55,000.00	0.00
00021293	01/07/94	0.0000	LAHF-950 BED INPATIE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00021294	01/07/94	0.0000	LAHF-MAREGNCO PARKIN	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00021295	01/07/94	0.0000	LAHF-100 BED INPATIE	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00021491	01/20/94	0.0000	LAHF-950 BED INPATIE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00021492	01/20/94	0.0000	LAHF-EL MONTE HEALTH	06/30/97	10,000.00	10,000.00	0.00	10,000.00	0.00
00021774	02/04/94	0.0000	LAPS-SAN FERNANDO JU	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00021776	02/04/94	0.0000	LAHF-950 BED INPATIE	06/30/97	800,000.00	800,000.00	0.00	800,000.00	0.00
00021777	02/04/94	0.0000	LAHF-100 BEND INPATI	06/30/97	110,000.00	110,000.00	0.00	110,000.00	0.00
00022162	03/08/94	0.0000	LAPS - SAN FERNANDO	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00022163	03/08/94	0.0000	LAHF-950 BED INPATIE	06/30/97	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
00022164	03/08/94	0.0000	LAHF-100 BED INPATIE	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00022165	03/08/94	0.0000	LAHF-200 BED INPATIE	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00022166	03/08/94	0.0000	LAHF-SAN FERNANDO HE	06/30/97	10,000.00	10,000.00	0.00	10,000.00	0.00
00022167	03/08/94	0.0000	LAHF-EL MONTE HEALTH	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00022322	03/24/94	0.0000	LAHF-100 BED EXPANSI	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00022323	03/24/94	0.0000	LAHF-950 BED INPATIE	06/30/97	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
00022324	03/24/94	0.0000	LAHF-100 BED EXPANSI	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00022325	03/24/94	0.0000	LAHF-REGIONAL CENTER	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00022572	04/14/94	0.0000	LAHF-SAN FERNANDO HE	06/30/97	25,000.00	25,000.00	0.00	25,000.00	0.00
00022574	04/14/94	0.0000	LAHF-ALHAMBRA HEALTH	06/30/97	25,000.00	25,000.00	0.00	25,000.00	0.00
00022737	04/28/94	0.0000	LAPS -SAN FERNANDO J	06/30/97	150,000.00	150,000.00	0.00	150,000.00	0.00
00022738	04/28/94	0.0000	LAHF -100 BED EXPANS	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00022739	04/28/94	0.0000	LAHF - 100 BED EXPAN	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00022740	04/28/94	0.0000	LAHF -ALHAMBRA HEALT	06/30/97	25,000.00	25,000.00	0.00	25,000.00	0.00
00022741	04/28/94	0.0000	LAHF-ALHAMBRA HEALTH	06/30/97	25,000.00	25,000.00	0.00	25,000.00	0.00
00022843	05/09/94	0.0000	LAHF - CENTRAL PLANT	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00022844	05/09/94	0.0000	LAHF - 950 BED INPAT	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00022845	05/09/94	0.0000	LAHF - 100 BED EXPAN	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00022987	05/23/94	0.0000	LAHF - CENTRAL PLANT	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00022988	05/23/94	0.0000	LAHF - MARENGO PARKI	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00022989	05/23/94	0.0000	LAHF - CLINIC BUILDI	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00022990	05/23/94	0.0000	LAHF - REGIONAL CENT	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00022991	05/23/94	0.0000	LAHF-ALHAMBRA HEALTH	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00022992	05/23/94	0.0000	LAHF-ALHAMBRA HEALTH	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00022993	05/23/94	0.0000	LAHF - POMONA HEALTH	06/30/97	25,000.00	25,000.00	0.00	25,000.00	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
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SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00022994	05/23/94	0.0000	LAHF - EL MONTE HEAL	06/30/97	40,000.00	40,000.00	0.00	40,000.00	0.00
00023088	06/03/94	0.0000	LAHF 100 BED EXPANSI	06/30/97	700,000.00	700,000.00	0.00	700,000.00	0.00
00023089	06/03/94	0.0000	LAHF-950 BED INPATIE	06/30/97	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00
00023090	06/03/94	0.0000	LAHF 100 BED EXPANSI	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00023091	06/03/94	0.0000	LAHF-REGIONAL CENTER	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023092	06/03/94	0.0000	LAHF-SAN FERNANDO HE	06/30/97	40,000.00	40,000.00	0.00	40,000.00	0.00
00023242	06/20/94	0.0000	LAPS - SAN FERNANDO	06/30/97	407,711.94	407,711.94	0.00	407,711.94	0.00
00023245	06/20/94	0.0000	LAHF - 100 BED EXPAN	06/30/97	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00
00023246	06/20/94	0.0000	LAHF - CENTRAL PLANT	06/30/97	250,000.00	250,000.00	0.00	250,000.00	0.00
00023247	06/20/94	0.0000	LAHF - 950 BED INPAT	06/30/97	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00
00023248	06/20/94	0.0000	LAHF - MARENGO PARKI	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00023249	06/20/94	0.0000	LAHF - CENTRAL PLANT	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00023250	06/20/94	0.0000	LAHF - 100 BED EXPAN	06/30/97	750,000.00	750,000.00	0.00	750,000.00	0.00
00023252	06/20/94	0.0000	LAHF - ESPLANADE WIN	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023253	06/20/94	0.0000	LAHF - CLINIC BUILDI	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023254	06/20/94	0.0000	LAHF - HOSPITAL SERV	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023255	06/20/94	0.0000	LAHF - REGIONAL CENT	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00023256	06/20/94	0.0000	LAHF - ALHAMBRA HEAL	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023257	06/20/94	0.0000	LAHF -SAN FERNANDO H	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023258	06/20/94	0.0000	LAHF - EL MONTE HEAL	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00023259	06/20/94	0.0000	LAHF - POMONA HEALTH	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023260	06/20/94	0.0000	LAHF - 200 BED UNIT	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00023307	06/23/94	0.0000	MLKH-SHELL AND CORE	06/30/97	800,000.00	800,000.00	0.00	800,000.00	0.00
00023865	08/23/94	0.0000	LAHF-100 BED EXPANSI	06/30/97	400,000.00	400,000.00	0.00	400,000.00	0.00
00023866	08/23/94	0.0000	LAHF-CENTRAL PLANT	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00023867	08/23/94	0.0000	LAHF-MARENGO PARKING	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00023868	08/23/94	0.0000	LAHF-CENTRAL PLANT	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00023869	08/23/94	0.0000	LAHF-EL MONTE HEALTH	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00024418	11/10/94	0.0000	LAPS-JUVENILE HALL	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00024420	11/10/94	0.0000	LAHF-100 BED EXPANSI	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00024421	11/10/94	0.0000	LAHF-CENTRAL PLANT	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00024422	11/10/94	0.0000	LAHF-950 BED INPATIE	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00024423	11/10/94	0.0000	LAHF-MASTER PLAN PHA	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00024424	11/10/94	0.0000	MLKH-TRAUMA SHELL &	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00024663	12/13/94	0.0000	LAHF-950 BED INPATIE	06/30/97	3,369,000.00	3,369,000.00	0.00	3,369,000.00	0.00
00024664	12/13/94	0.0000	LAHF-MARENGO PARKING	06/30/97	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
00024665	12/13/94	0.0000	LAHF-MASTER PLAN PHA	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00024666	12/13/94	0.0000	LAHF-SAN FERNANDO HE	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00024752	12/23/94	0.0000	LAHF-LAND ACQUISITIO	06/30/97	9,900,000.00	9,900,000.00	0.00	9,900,000.00	0.00
00024753	12/23/94	0.0000	LAHF-950 BED INPATIE	06/30/97	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
00024754	12/23/94	0.0000	LAHF-CENTRAL PLANT	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00

LOS ANGELES COUNTY TREASURER
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SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00024756	12/23/94	0.0000	LAHF MASTER PLAN PHA	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00024757	12/23/94	0.0000	LAHF-POMONA HEALTH C	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00025202	02/15/95	0.0000	LACCAL BANS	06/30/97	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
00025222	02/21/95	0.0000	LAHF-LAC+USC REPLACE	06/30/97	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
00025223	02/21/95	0.0000	LAHF-LAC+USC MARENGO	06/30/97	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
00025224	02/21/95	0.0000	LAHF-LAC+USC POWER P	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00025225	02/21/95	0.0000	LAHF-HARBOR AMBULATO	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00025226	02/21/95	0.0000	LAHF-HARBOR CENTRAL	06/30/97	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
00025227	02/21/95	0.0000	LAHF-RANCHO AMBULATO	06/30/97	75,000.00	75,000.00	0.00	75,000.00	0.00
00025499	03/24/95	0.0000	LAPS-SAN FERNANDO JU	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00025842	04/26/95	0.0000	LAHF-LAC+USC REPLACE	06/30/97	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
00025843	04/26/95	0.0000	LAHF LAC+USC MARENGO	06/30/97	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
00025844	04/26/95	0.0000	LAHF-HARBOR AMBULATO	06/30/97	250,000.00	250,000.00	0.00	250,000.00	0.00
00025845	04/26/95	0.0000	LAHF HARBOR CENTRAL	06/30/97	250,000.00	250,000.00	0.00	250,000.00	0.00
00025846	04/26/95	0.0000	LAHF-RANCHO MASTER P	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00025847	04/26/95	0.0000	LAHF-OLIVE VIEW PERI	06/30/97	250,000.00	250,000.00	0.00	250,000.00	0.00
00025849	04/26/95	0.0000	LAHF-EL MONTE EXPANS	06/30/97	250,000.00	250,000.00	0.00	250,000.00	0.00
00026021	05/09/95	0.0000	LAHF-RANCHO AMBULATO	06/30/97	750,000.00	750,000.00	0.00	750,000.00	0.00
00026167	05/17/95	0.0000	LAHF-HARBOR CENTRAL	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00026168	05/17/95	0.0000	LAHF-POMONA EXPANSIO	06/30/97	50,000.00	50,000.00	0.00	50,000.00	0.00
00026195	05/19/95	0.0000	LAHF-LAC+USC REPLACE	06/30/97	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
00026196	05/19/95	0.0000	LAHF-LAC+USC MARENGO	06/30/97	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
00026197	05/19/95	0.0000	LAHF-HARBOR AMBULATO	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00026198	05/19/95	0.0000	LAHF-RANCHO AMBULATO	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00026199	05/19/95	0.0000	LAHF-RANCHO MASTER P	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00026359	06/05/95	0.0000	LAHF -LAC + USC REP.	06/30/97	8,063,572.00	8,063,572.00	0.00	8,063,572.00	0.00
00026360	06/05/95	0.0000	LAHF -LAC+USC MARENG	06/30/97	6,414,380.00	6,414,380.00	0.00	6,414,380.00	0.00
00026361	06/05/95	0.0000	LAHF -LAC+USC CENTRA	06/30/97	335,206.00	335,206.00	0.00	335,206.00	0.00
00026362	06/05/95	0.0000	LAHF -LAC+USC POWER	06/30/97	234,703.00	234,703.00	0.00	234,703.00	0.00
00026363	06/05/95	0.0000	LAHF -HARBOR AMBULAT	06/30/97	2,658,166.00	2,658,166.00	0.00	2,658,166.00	0.00
00026364	06/05/95	0.0000	LAHF - RANCHO ESPLAN	06/30/97	319,363.00	319,363.00	0.00	319,363.00	0.00
00026365	06/05/95	0.0000	LAHF - RANCHO HOSPIT	06/30/97	346,475.00	346,475.00	0.00	346,475.00	0.00
00026366	06/05/95	0.0000	LAHF - RANCHO 200 BE	06/30/97	1,626,509.00	1,626,509.00	0.00	1,626,509.00	0.00
00026367	06/05/95	0.0000	LAHF -RANCHO AMBULAT	06/30/97	583,734.00	583,734.00	0.00	583,734.00	0.00
00026368	06/05/95	0.0000	LAHF - RANCHO MASTER	06/30/97	1,791,593.00	1,791,593.00	0.00	1,791,593.00	0.00
00026369	06/05/95	0.0000	LAHF - OLIVE VIEW PE	06/30/97	788,100.00	788,100.00	0.00	788,100.00	0.00
00026373	06/05/95	0.0000	LAHF - EL MONTE EXPA	06/30/97	301,818.00	301,818.00	0.00	301,818.00	0.00
00026374	06/05/95	0.0000	LAHF - POMONA EXPANS	06/30/97	671,224.00	671,224.00	0.00	671,224.00	0.00
00026375	06/05/95	0.0000	LAHF -SAN FERNANDO R	06/30/97	283,804.00	283,804.00	0.00	283,804.00	0.00
00026574	06/23/95	0.0000	LACCAL BANS	06/30/97	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
00026642	06/30/95	0.0000	LAPS-PD SAN FERNANDO	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00

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00027101	08/10/95	0.0000	LAHF LAC+USC REPLCMN	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00027383	09/21/95	0.0000	LACCAL BANS	06/30/97	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
00027432	09/27/95	0.0000	LAHF-LAC+USC REPLACE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00027433	09/27/95	0.0000	LAHF-ALHAMBRA MODERN	06/30/97	15,000.00	15,000.00	0.00	15,000.00	0.00
00027434	09/27/95	0.0000	MLKH-SHELL AND CORE	06/30/97	200,000.00	200,000.00	0.00	200,000.00	0.00
00027481	09/29/95	0.0000	LAPS-LAW ENFORCEMENT	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00028157	12/05/95	0.0000	LAPS-LAW ENFORCEMENT	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00028158	12/05/95	0.0000	LAHF-LAC+USC REPLACE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00028159	12/05/95	0.0000	LAHF-LAC+USC MARENGO	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00028160	12/05/95	0.0000	LAHF-RANCHO AMBULATO	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00028767	01/25/96	0.0000	LAPS-LAW ENFORCEMENT	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00028768	01/25/96	0.0000	LAHF-LAC+USC REPLACE	06/30/97	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
00028769	01/25/96	0.0000	LAHF-LAC+USC MARENGO	06/30/97	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
00028770	01/25/96	0.0000	LAHF-LAC+USC CENTRAL	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00028980	02/15/96	0.0000	LAPS-LAW ENFORCEMENT	06/30/97	500,000.00	500,000.00	0.00	500,000.00	0.00
00029416	04/05/96	0.0000	MLK-SHELL AND CORE P	06/30/97	100,000.00	100,000.00	0.00	100,000.00	0.00
00029417	04/05/96	0.0000	LAHF-LAC+USC REPLACE	06/30/97	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
00029419	04/05/96	0.0000	LAHF-ALHAMBRA MODERN	06/30/97	20,000.00	20,000.00	0.00	20,000.00	0.00
00029449	04/09/96	0.0000	LACCAL BANS	06/30/97	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
00030240	06/26/96	0.0000	LAPS-LAW ENFORCEMENT	06/30/97	170,000.00	170,000.00	0.00	170,000.00	0.00
00030241	06/26/96	0.0000	LAHF-LAC+USC REPLACE	06/30/97	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
00030242	06/26/96	0.0000	LAHF-LAC+USC MARENGO	06/30/97	300,000.00	300,000.00	0.00	300,000.00	0.00
00030284	06/28/96	0.0000	LAHF-ALHAMBRA HEALTH	06/30/97	1,600.00	1,600.00	0.00	1,600.00	0.00
					233,383,273.42	233,383,273.42	0.00	233,383,273.42	0.00
	BNOT - BANK NOTE								
00030593	07/15/96	5.5500	BANK OF AMERICA NT&S	10/11/96	25,000,000.00	25,000,000.00	0.00	25,004,425.00	300,625.00
00031038	09/03/96	5.3800	NATIONAL BK OF DETRO	11/04/96	25,000,000.00	25,000,233.95	0.00	25,006,500.00	104,611.10
00031066	09/04/96	5.3800	NATIONAL BK OF DETRO	11/04/96	50,000,000.00	49,997,154.51	7,472.22	50,013,000.00	209,222.20
00031148	09/11/96	5.3800	NATL BK OF DETROIT B	11/04/96	25,000,000.00	24,998,911.41	29,888.89	25,006,500.00	104,611.10
00031151	09/11/96	5.6200	BANK OF AMERICA NT&S	01/09/97	30,000,000.00	30,000,000.00	0.00	30,001,110.00	93,666.66
					155,000,000.00	154,996,299.87	37,361.11	155,031,535.00	841,661.20
	COP1 - CERTIFICATE OF PARTICIPATION								
00018535	06/02/93	7.2900	LACCAL MARINA DEL RE	08/01/07	27,291,583.30	27,291,583.30	0.00	27,291,583.30	331,596.02
00018535	08/01/95	7.2900	LACCAL MARINA DEL RE	08/01/07	270.28	270.28	0.00	270.28	331,596.02
00027086	08/09/95	7.2900	LACCAL MARINA DEL RE	08/01/07	88,955.04	88,955.04	0.00	88,955.04	1,080.80

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00027122	08/14/95	7.2900	LACCAL MARINA DEL RE	08/01/07	2,257.26	2,257.26	0.00	2,257.26	27.43
00027232	08/31/95	7.2900	LACCAL MARINA DEL RE	08/01/07	8,215.54	8,215.54	0.00	8,215.54	99.82
00027316	09/12/95	7.2900	LACCAL MARINA DEL RE	08/01/07	420,319.95	420,319.95	0.00	420,319.95	5,106.89
00030774	08/01/96	7.2900	LACCAL MARINA DEL RE	08/01/07	313.55	313.55	0.00	313.55	3.81
00030842	08/09/96	7.2900	LACCAL MARINA DEL RE	08/01/07	85,317.65	85,317.65	0.00	85,317.65	898.39
00030883	08/14/96	7.2900	LACCAL MARINA DEL RE	08/01/07	7,088.01	7,088.01	0.00	7,088.01	67.46
00031009	08/29/96	7.2900	LACCAL MARINA DEL RE	08/01/07	8,575.14	8,575.14	0.00	8,575.14	55.57
00031094	09/06/96	7.2900	LACCAL MARINA DEL RE	08/01/07	10,097.21	10,097.21	0.00	10,097.21	51.12
00031150	09/11/96	7.2900	LACCAL MARINA DEL RE	08/01/07	102,889.26	102,889.26	0.00	102,889.26	416.70
00031177	09/12/96	7.2900	LACCAL MARINA DEL RE	08/01/07	29,850.41	29,850.41	0.00	29,850.41	114.85
00031281	09/27/96	7.2900	LACCAL MARINA DEL RE	08/01/07	828.88	828.88	0.00	828.88	0.67
					28,056,561.48	28,056,561.48	0.00	28,056,561.48	339,850.53

CPD - COMMERCIAL PAPER - DISCOUNT

00029877	05/16/96	0.0000	ABN AMRO N.A. FINANC	11/07/96	25,000,000.00	24,864,333.33	0.00	24,856,444.44	0.00
00030705	07/25/96	0.0000	CORPORATE ASSET FUND	10/04/96	15,000,000.00	14,993,275.00	0.00	14,990,933.33	0.00
00030706	07/25/96	0.0000	CORPORATE ASSET FUND	10/10/96	37,000,000.00	36,950,235.00	0.00	36,944,088.89	0.00
00030803	08/06/96	0.0000	AIG FUNDING INC CP	10/03/96	25,000,000.00	24,992,638.89	0.00	24,988,666.67	0.00
00030804	08/06/96	0.0000	AIG FUNDING INC CP	11/05/96	20,000,000.00	19,896,555.55	0.00	19,891,200.00	0.00
00030805	08/06/96	0.0000	AIG FUNDING INC CP	10/07/96	15,000,000.00	14,986,750.00	0.00	14,984,133.33	0.00
00030806	08/06/96	0.0000	METLIFE FUNDING INC	10/02/96	15,000,000.00	14,997,791.67	0.00	14,995,466.67	0.00
00030931	08/19/96	0.0000	DEUTSCHE BK FINANCE	10/18/96	25,000,000.00	24,937,666.67	0.00	24,932,000.00	0.00
00030942	08/20/96	0.0000	METLIFE FUNDING INC	10/17/96	22,561,000.00	22,508,056.85	0.00	22,503,043.30	0.00
00031111	09/06/96	0.0000	COMMERZBK US FINANCE	10/07/96	25,000,000.00	24,977,708.33	0.00	24,973,555.56	0.00
00031113	09/06/96	0.0000	MORGAN STANLEY GROUP	10/11/96	25,000,000.00	24,962,708.33	0.00	24,958,444.44	0.00
00031114	09/06/96	0.0000	MORGAN STANLEY GROUP	10/07/96	20,000,000.00	19,982,100.00	0.00	19,978,844.44	0.00
00031115	09/06/96	0.0000	MORGAN STANLEY GROUP	10/07/96	7,285,000.00	7,278,479.93	0.00	7,277,294.09	0.00
00031123	09/09/96	0.0000	MORGAN STANLEY GROUP	10/07/96	25,000,000.00	24,977,708.33	0.00	24,973,555.56	0.00
00031161	09/11/96	0.0000	BEAR STEARNS COMPANI	10/02/96	25,000,000.00	24,996,270.83	0.00	24,992,444.44	0.00
00031162	09/11/96	0.0000	SMITH BARNEY INC CP	10/15/96	25,000,000.00	24,947,791.67	0.00	24,943,333.33	0.00
00031170	09/12/96	0.0000	NESTLE CAPITAL CORP	10/15/96	20,000,000.00	19,958,388.89	0.00	19,954,666.67	0.00
00031178	09/13/96	0.0000	MERRILL LYNCH & CO C	10/01/96	50,000,000.00	50,000,000.00	0.00	49,992,444.44	0.00
00031204	09/17/96	0.0000	SMITH BARNEY INC CP	10/01/96	25,000,000.00	25,000,000.00	0.00	24,996,222.22	0.00
00031205	09/17/96	0.0000	BEAR STEARNS COMPANI	10/17/96	25,000,000.00	24,940,555.56	0.00	24,935,777.78	0.00
00031215	09/18/96	0.0000	PRUDENTIAL FUNDING C	10/03/96	22,685,000.00	22,678,295.32	0.00	22,674,716.13	0.00
00031251	09/26/96	0.0000	G.E. CAPITAL CORP CP	10/03/96	23,000,000.00	22,993,202.22	0.00	22,989,573.33	0.00
00031262	09/26/96	0.0000	SMITH BARNEY INC CP	10/03/96	50,000,000.00	49,985,277.78	0.00	49,977,333.33	0.00
00031273	09/27/96	0.0000	CORPORATE ASSET FUND	10/07/96	50,000,000.00	49,955,833.33	0.00	49,947,111.11	0.00
00031278	09/27/96	0.0000	MERRILL LYNCH & CO C	10/16/96	25,000,000.00	24,944,791.67	0.00	24,939,555.56	0.00

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00031285	09/30/96	0.0000	UBS FINANCE (DELAWAR	10/01/96	50,000,000.00	50,000,000.00	0.00	49,992,444.44	0.00
00031286	09/30/96	0.0000	UBS FINANCE (DELAWAR	10/01/96	50,000,000.00	50,000,000.00	0.00	49,992,444.44	0.00
00031287	09/30/96	0.0000	UBS FINANCE (DELAWAR	10/01/96	50,000,000.00	50,000,000.00	0.00	49,992,444.44	0.00
					792,531,000.00	791,706,415.15	0.00	791,568,182.38	0.00
	CPI - COMMERCIAL PAPER - INT. BEAR.								
00030709	07/26/96	5.4200	FORD MOTOR CREDIT CO	10/09/96	25,000,000.00	25,000,000.00	0.00	25,000,000.00	254,750.28
00031095	09/06/96	5.3500	AMERICAN GENERAL FIN	10/07/96	30,000,000.00	30,000,000.00	0.00	30,000,000.00	111,873.99
00031110	09/06/96	5.3500	FORD MOTOR CREDIT CO	10/07/96	25,000,000.00	25,000,000.00	0.00	25,000,000.00	93,228.33
00031154	09/11/96	5.3600	G.E. CAPITAL SERVICE	10/03/96	30,000,000.00	30,000,000.00	0.00	30,000,000.00	89,600.13
00031208	09/17/96	5.3300	FORD MOTOR CREDIT CO	10/17/96	10,468,000.00	10,468,000.00	0.00	10,468,000.00	21,742.90
00031216	09/18/96	5.3200	G.E. CAPITAL CORP CP	10/03/96	16,568,000.00	16,568,000.00	0.00	16,568,000.00	31,890.24
00031253	09/26/96	5.3000	G.E. CAPITAL CORP CP	10/02/96	50,000,000.00	50,000,000.00	0.00	50,000,000.00	36,832.65
00031263	09/26/96	5.3000	AMERICAN GEN FINANCE	10/08/96	50,000,000.00	50,000,000.00	0.00	50,000,000.00	36,832.65
00031288	09/30/96	5.8300	ASSOCIATES CORP OF N	10/01/96	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,098.55
00031289	09/30/96	5.8300	ASSOCIATES CORP OF N	10/01/96	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,098.55
00031290	09/30/96	5.8300	ASSOCIATES CORP OF N	10/01/96	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,098.55
00031292	09/30/96	5.9500	ASSOCIATES CORP OF N	10/01/96	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,265.25
00031293	09/30/96	5.8500	MERRILL LYNCH & CO C	10/01/96	15,120,000.00	15,120,000.00	0.00	15,120,000.00	2,457.39
					452,156,000.00	452,156,000.00	0.00	452,156,000.00	711,769.46
	FCDN - FARM CRED DISCOUNT NOTES								
00030768	08/01/96	0.0000	FFCB D/N	10/18/96	8,000,000.00	7,979,864.44	0.00	7,979,200.00	0.00
00030769	08/01/96	0.0000	FFCB D/N	10/23/96	25,000,000.00	24,918,569.44	0.00	24,917,500.00	0.00
					33,000,000.00	32,898,433.88	0.00	32,896,700.00	0.00
	FFCB - FED FARM CREDIT BANK								
00029810	05/09/96	5.3300	FFCB	11/01/96	12,870,000.00	12,867,874.81	15,243.80	12,870,000.00	285,821.25
00030592	07/12/96	5.4100	FFCB	10/01/96	13,700,000.00	13,700,000.00	22,646.86	13,700,000.00	185,292.50
00030807	08/06/96	5.5600	FFCB	01/02/97	5,355,000.00	5,355,000.00	28,946.75	5,352,455.89	74,434.50
00030827	08/08/96	5.5600	FFCB	01/02/97	5,300,000.00	5,300,000.00	30,286.56	5,297,482.02	73,670.00
00031056	09/04/96	5.5600	FFCB	01/02/97	15,480,000.00	15,474,376.41	150,620.40	15,480,000.00	215,172.00
					52,705,000.00	52,697,251.22	247,744.37	52,699,937.91	834,390.25
	FFRQ - FHLB PERIODIC CAPPED FRN								
00021541	02/09/94	5.4500	FHLB PERIODIC CAPPED	02/09/99	25,000,000.00	25,000,000.00	0.00	24,570,312.50	200,590.28
00022477	09/30/94	6.1840	FHLB CAPPED FRN FROM	04/18/97	50,000,000.00	50,000,000.00	0.00	50,171,900.00	644,166.67

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					75,000,000.00	75,000,000.00	0.00	74,742,212.50	844,756.95
	FHFR - FHLB FLOATING RATE NOTE								
00015676	12/15/92	5.8380	FHLB FLOATER	12/15/97	50,000,000.00	49,949,397.59	0.00	50,187,500.00	2,359,525.00
00021748	02/10/94	4.8490	FHLB FRN	02/10/97	10,000,000.00	10,000,000.00	0.00	9,959,380.00	69,955.00
					60,000,000.00	59,949,397.59	0.00	60,146,880.00	2,429,480.00
	FHLD - FED HOME LOAN BANK DISC NOTE								
00030277	06/28/96	0.0000	FHLB D/N	11/27/96	9,145,000.00	9,067,968.62	0.00	9,068,182.00	0.00
00030420	07/05/96	0.0000	FHLB D/N	10/03/96	15,000,000.00	14,995,566.67	0.00	14,994,000.00	0.00
00030756	08/01/96	0.0000	FHLB D/N	10/30/96	50,000,000.00	49,783,909.72	0.00	49,780,000.00	0.00
00030767	08/01/96	0.0000	FHLB D/N	10/17/96	6,265,000.00	6,250,158.91	0.00	6,249,337.50	0.00
					80,410,000.00	80,097,603.92	0.00	80,091,519.50	0.00
	FMTN - FLOATING RATE MED TERM NOTE SEMI								
00023297	06/27/94	5.5900	TOYOTA MOTOR CREDIT	06/13/97	20,000,000.00	19,995,946.40	36,745.21	19,959,800.00	333,262.28
					20,000,000.00	19,995,946.40	36,745.21	19,959,800.00	333,262.28
	FNFQ - FNMA FLOATING RATE QUARTERLY								
00023312	06/27/94	5.5000	FNMA FRN	05/25/99	20,000,000.00	19,985,345.68	80,810.96	19,931,260.00	110,163.93
					20,000,000.00	19,985,345.68	80,810.96	19,931,260.00	110,163.93
	FNMA - FED NAT MORTG ASSOC.								
00029808	05/09/96	5.3100	FNMA	10/18/96	15,000,000.00	14,998,647.28	46,462.50	14,999,357.25	360,637.50
					15,000,000.00	14,998,647.28	46,462.50	14,999,357.25	360,637.50
	FNMD - FNMA DISCOUNT NOTES								
00029392	04/03/96	0.0000	FNMA D/N	10/04/96	25,000,000.00	24,989,229.17	0.00	24,985,000.00	0.00
00029402	04/04/96	0.0000	FNMA D/N	10/09/96	25,000,000.00	24,971,222.22	0.00	24,967,500.00	0.00
00029403	04/04/96	0.0000	FNMA D/N	10/10/96	25,000,000.00	24,967,625.00	0.00	24,962,500.00	0.00
00030419	07/05/96	0.0000	FNMA D/N	10/03/96	50,000,000.00	49,985,166.67	0.00	49,980,000.00	0.00
00030544	07/10/96	0.0000	FNMA D/N	10/11/96	27,000,000.00	26,959,650.00	0.00	26,956,800.00	0.00
00030546	07/10/96	0.0000	FNMA D/N	10/15/96	50,000,000.00	49,895,388.89	0.00	49,890,000.00	0.00
00030554	07/10/96	0.0000	FNMA D/N	10/11/96	50,000,000.00	49,925,208.33	0.00	49,920,000.00	0.00

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00030766	08/01/96	0.0000	FNMA D/N	01/06/97	25,000,000.00	24,636,250.00	0.00	24,642,500.00	0.00
00030841	08/09/96	0.0000	FNMA D/N	02/13/97	15,715,000.00	15,405,610.94	0.00	15,400,700.00	0.00
00030900	08/15/96	0.0000	FNMA D/N	11/19/96	25,000,000.00	24,822,034.72	0.00	24,817,500.00	0.00
00030980	08/27/96	0.0000	FNMA D/N	10/22/96	25,000,000.00	24,923,875.00	0.00	24,920,000.00	0.00
00031062	09/04/96	0.0000	FNMA D/N	10/03/96	50,000,000.00	49,985,222.22	0.00	49,980,000.00	0.00
00031067	09/04/96	0.0000	FNMA D/N	10/08/96	25,000,000.00	24,974,187.50	0.00	24,970,000.00	0.00
00031068	09/04/96	0.0000	FNMA D/N	10/07/96	25,000,000.00	24,977,875.00	0.00	24,975,000.00	0.00
00031109	09/06/96	0.0000	FNMA D/N	10/15/96	8,500,000.00	8,482,414.45	0.00	8,481,300.00	0.00
00031213	09/18/96	0.0000	FNMA D/N	10/23/96	50,000,000.00	49,838,972.22	0.00	49,835,000.00	0.00
00031214	09/18/96	0.0000	FNMA D/N	10/23/96	25,000,000.00	24,919,486.11	0.00	24,917,500.00	0.00
					526,215,000.00	524,659,418.44	0.00	524,601,300.00	0.00
	HLMD - FHLMC DISC NOTE.								
00030540	07/10/96	0.0000	FHLMC D/N	10/03/96	23,515,000.00	23,507,971.63	0.00	23,505,594.00	0.00
00030541	07/10/96	0.0000	FHLMC D/N	10/10/96	32,410,000.00	32,366,408.55	0.00	32,361,385.00	0.00
00030542	07/10/96	0.0000	FHLMC D/N	10/04/96	25,000,000.00	24,988,781.25	0.00	24,985,000.00	0.00
00030543	07/10/96	0.0000	FHLMC D/N	10/09/96	20,000,000.00	19,976,066.67	0.00	19,974,000.00	0.00
00030770	08/01/96	0.0000	FHLMC D/N	11/04/96	10,000,000.00	9,949,661.11	0.00	9,949,000.00	0.00
00030851	08/09/96	0.0000	FHLMC D/N	11/12/96	5,276,000.00	5,243,869.16	0.00	5,242,761.20	0.00
00030889	08/14/96	0.0000	FHLMC D/N	11/12/96	26,000,000.00	25,841,356.67	0.00	25,836,200.00	0.00
00030978	08/27/96	0.0000	FHLMC D/N	10/23/96	25,000,000.00	24,920,250.00	0.00	24,917,500.00	0.00
00030994	08/28/96	0.0000	FHLMC D/N	10/21/96	25,000,000.00	24,927,500.00	0.00	24,925,000.00	0.00
					192,201,000.00	191,721,865.04	0.00	191,696,440.20	0.00
	HLPC - FHLMC PARTICIPATION CERTIFICATES								
00005058	01/09/79	9.2500	FHLMC 9.250 16061	12/01/08	3,996,885.31	3,995,868.61	334,840.09	4,220,463.08	30,809.32
					3,996,885.31	3,995,868.61	334,840.09	4,220,463.08	30,809.32
	NOTE - U.S. TREASURY NOTES								
00020387	10/13/93	4.7500	USTN 4.75	09/30/98	25,000,000.00	25,060,471.47	42,410.71	24,375,000.00	3,262.37
00020389	10/13/93	4.7500	USTN 4.75	09/30/98	25,000,000.00	25,064,398.18	42,410.71	24,375,000.00	3,262.37
00020390	10/13/93	4.7500	USTN 4.75	09/30/98	25,000,000.00	25,064,398.18	42,410.71	24,375,000.00	3,262.37
00020438	10/18/93	4.7500	USTN 4.75	09/30/98	50,000,000.00	50,163,803.24	117,445.05	48,750,000.00	6,524.75
00020439	10/18/93	4.7500	USTN 4.75	09/30/98	25,000,000.00	25,078,751.56	58,722.53	24,375,000.00	3,262.37
00021771	02/15/94	4.7500	USTN	02/15/97	15,000,000.00	15,006,750.00	0.00	14,957,820.00	90,998.64
00021772	02/15/94	4.7500	USTN	02/15/97	10,000,000.00	10,004,500.00	0.00	9,971,880.00	60,665.76

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: NIRD PSI NON TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00021783	02/15/94	4.7500	USIN	02/15/97	15,000,000.00	15,006,750.00	0.00	14,957,820.00	90,998.64
00021784	02/15/94	4.7500	USIN	02/15/97	25,000,000.00	25,009,968.75	0.00	24,929,700.00	151,664.40
00021785	02/15/94	4.7500	USIN	02/15/97	10,000,000.00	10,004,500.00	0.00	9,971,880.00	60,665.76
00021835	02/15/94	4.7500	USIN 4.75	02/15/97	25,000,000.00	24,992,875.00	0.00	24,929,700.00	151,664.40
00021963	02/18/94	4.7500	USIN 4.75	02/15/97	15,000,000.00	14,995,152.75	5,904.70	14,957,820.00	90,998.64
00021964	02/18/94	4.7500	USIN 4.75	02/15/97	15,000,000.00	14,995,152.75	5,904.70	14,957,820.00	90,998.64
00021984	02/22/94	4.7500	USIN 4.75	02/15/97	15,000,000.00	14,994,250.39	13,777.62	14,957,820.00	90,998.64
00021989	02/22/94	4.7500	USIN 4.75	02/15/97	10,000,000.00	9,996,166.92	9,185.08	9,971,880.00	60,665.76
00022004	02/28/94	5.5000	USIN 5.50	02/28/99	15,000,000.00	15,015,614.46	0.00	14,770,320.00	70,649.18
00022005	02/28/94	5.5000	USIN 5.50	02/28/99	25,000,000.00	25,020,843.37	0.00	24,617,200.00	117,748.63
00022076	02/28/94	5.5000	USIN 5.50	02/28/99	10,000,000.00	10,008,337.35	0.00	9,846,880.00	47,099.45
00022120	03/02/94	4.7500	USIN 4.75	02/15/97	25,000,000.00	24,969,058.96	49,205.80	24,929,700.00	151,664.40
00023640	08/01/94	6.8750	USIN 6.875	07/31/99	10,000,000.00	9,991,736.00	0.00	10,150,000.00	115,828.80
00024267	10/31/94	6.8750	USIN 6.875	10/31/96	25,000,000.00	25,003,119.02	0.00	25,031,250.00	719,259.50
00024475	11/30/94	7.2500	USIN 7.25	11/30/96	25,000,000.00	24,998,877.82	0.00	25,078,125.00	609,118.85
00024682	01/03/95	7.5000	USIN	12/31/96	25,000,000.00	24,994,031.25	0.00	25,132,825.00	473,845.10
00025156	02/08/95	7.5000	USIN 7.5	01/31/97	25,000,000.00	25,026,695.41	41,436.46	25,171,875.00	315,896.75
00025157	02/15/95	7.2500	USIN 7.25	02/15/98	15,000,000.00	14,984,060.58	0.00	15,243,750.00	138,892.67
00025237	02/28/95	6.8750	USIN 6.875	02/28/97	25,000,000.00	24,987,739.40	0.00	25,148,450.00	147,185.78
00025565	03/31/95	6.6250	USIN 6.625	03/31/97	25,000,000.00	24,990,811.50	0.00	25,148,450.00	4,550.13
00025832	05/01/95	6.5000	USIN	04/30/97	25,000,000.00	24,998,699.32	0.00	25,140,625.00	680,027.18
00026933	07/18/95	5.6250	USIN 5.625	06/30/97	25,000,000.00	24,977,647.27	68,783.97	25,000,000.00	355,383.83
00027010	07/31/95	5.8750	USIN 5.875	07/31/97	25,000,000.00	24,995,142.57	0.00	25,031,250.00	247,452.45
00027134	08/16/95	5.8750	USIN	07/31/97	25,000,000.00	24,951,477.62	63,858.70	25,031,250.00	247,452.45
00030447	07/08/96	6.8750	USIN	10/31/96	1,795,000.00	1,796,938.89	23,138.67	1,797,243.75	51,642.83
					656,795,000.00	657,148,719.98	584,595.41	653,083,333.75	5,453,591.49
	PN - PROMISSORY NOTE								
00024486	11/21/94	5.5800	PASADENA GLEN CSD. P	09/01/09	28,600.00	28,600.00	0.00	28,600.00	130.81
					28,600.00	28,600.00	0.00	28,600.00	130.81
	SLFQ - SLMA FLOATING RATE QUARTERLY								
00023311	06/27/94	5.5300	SLMA FRN	02/08/99	20,000,000.00	20,000,000.00	123,775.34	19,993,760.00	161,005.47
00023354	06/29/94	5.4900	SLMA FRN	11/24/97	20,000,000.00	19,993,398.39	87,989.04	19,975,000.00	112,896.18
					40,000,000.00	39,993,398.39	211,764.38	39,968,760.00	273,901.65

LOS ANGELES COUNTY TREASURER
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SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
			SLFR - SLMA FLOATING RATE NOTE						
00030799	08/08/96	5.4600	SLMA FLOATING RATE N	02/13/97	25,000,000.00	25,000,000.00	0.00	24,984,375.00	198,674.86
00030800	08/08/96	5.4600	SLMA FLOATING RATE N	02/13/97	50,000,000.00	50,000,000.00	0.00	49,968,750.00	397,349.73
					75,000,000.00	75,000,000.00	0.00	74,953,125.00	596,024.59
			SUFN - FHLMC STEP UP FLOATING RATE NOTE						
00021408	06/27/94	4.8200	FHLB STEP-UP FROM LE	01/27/97	25,000,000.00	25,000,000.00	0.00	24,968,750.00	214,222.22
					25,000,000.00	25,000,000.00	0.00	24,968,750.00	214,222.22
			TAXB - TAXABLE BOND						
00024191	10/19/94	7.2100	LAC TAXABLE PENSION	06/30/97	30,000,000.00	30,000,000.00	108,150.00	30,295,680.00	546,758.34
00024192	10/19/94	7.6000	LAC TAXABLE PENSION	06/30/98	25,000,000.00	25,000,000.00	95,000.00	25,514,550.00	480,277.78
00024193	10/19/94	7.8100	LAC TAXABLE PENSION	06/30/99	25,000,000.00	25,000,000.00	97,625.00	25,739,250.00	493,548.60
					80,000,000.00	80,000,000.00	300,775.00	81,549,480.00	1,520,584.72
			TVDN - TENNESSE VALLEY DEBENTURE NOTE						
00021142	12/28/93	6.0000	TVA DEBENTURE NOTE	01/15/97	6,667,000.00	6,686,527.08	181,120.17	6,673,253.65	84,448.67
00021485	01/20/94	6.0000	TVA DEBENTURE NOTE	01/15/97	5,000,000.00	5,015,105.12	4,166.67	5,004,690.00	63,333.34
00021703	02/01/94	6.0000	TVA DEBENTURE NOTE	01/15/97	5,150,000.00	5,165,889.41	13,733.33	5,154,830.70	65,233.34
					16,817,000.00	16,867,521.61	199,020.17	16,832,774.35	213,015.35
			YANK - YANKEE CDS						
00029353	04/01/96	5.3700	DEUTSCHE BK AG NY CD	10/01/96	35,000,000.00	35,000,000.00	0.00	34,999,878.25	955,412.50
00029377	04/02/96	5.3700	RABOBANK NY CD	10/02/96	25,000,000.00	25,000,006.76	0.00	24,999,827.21	678,708.33
00029486	04/11/96	5.4600	DRESDNER BK AG NY CD	10/11/96	50,000,000.00	50,000,135.14	0.00	49,999,549.07	1,311,916.65
00029513	04/12/96	5.4600	SWISS BANK CORP NY C	10/11/96	50,000,000.00	50,000,135.16	0.00	49,999,561.45	1,304,333.35
00029631	04/23/96	5.4300	ROYAL BK OF CANADA N	10/24/96	25,000,000.00	25,000,310.85	0.00	24,999,184.35	607,104.18
00029712	05/01/96	5.4300	ROYAL BANK OF CANADA	10/24/96	25,000,000.00	24,999,430.80	30,166.67	24,999,184.35	607,104.18
00029799	05/08/96	5.4800	ROYAL BANK OF CANADA	11/07/96	25,000,000.00	24,999,479.16	3,805.56	25,000,291.25	559,416.68
00029822	05/10/96	5.4500	RABOBANK NY CD	10/10/96	25,000,000.00	25,000,061.09	0.00	24,999,890.30	545,000.00
00029855	05/14/96	5.4500	RABOBANK NY CD	10/10/96	25,000,000.00	25,000,346.86	15,138.89	24,999,890.30	545,000.00

LOS ANGELES COUNTY TREASURER
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00029860	05/14/96	5.4300	ABN AMRO CHICAGO CD	11/14/96	25,000,000.00	25,000,297.32	0.00	24,999,001.45	527,916.68
00029861	05/14/96	5.5000	RABOBANK NY CD	11/06/96	25,000,000.00	25,001,787.04	30,555.56	25,000,762.73	565,277.78
00030064	06/05/96	5.5500	DRESDNER BK AG NY CD	12/05/96	25,000,000.00	25,000,439.02	0.00	25,004,697.65	454,791.68
00030143	06/13/96	5.4400	DEUTSCHE BK NY CD	10/01/96	25,000,000.00	25,000,000.00	11,333.33	24,999,999.62	426,888.90
00030280	07/01/96	5.4400	DEUTSCHE BK AG NY CD	10/01/96	15,000,000.00	15,000,000.00	47,600.00	14,999,999.77	256,133.34
00030281	07/01/96	5.4600	COMMERZBANK AG NY CD	10/01/96	25,000,000.00	25,000,000.00	0.00	25,000,025.11	348,833.33
00030282	07/01/96	5.4400	SOCIETE GENERALE BK	10/02/96	25,000,000.00	25,000,006.85	0.00	25,000,022.81	347,555.55
00030283	07/02/96	5.4500	BK OF NOVA SCOTIA PO	10/02/96	50,000,000.00	50,000,013.70	0.00	50,000,075.27	688,819.45
00030334	07/02/96	5.4900	BANQUE NATL DE PARIS	10/02/96	40,000,000.00	40,000,021.92	0.00	40,000,147.89	555,100.00
00030352	07/02/96	5.4400	DEUTSCHE BANK AG NY	10/01/96	16,500,000.00	16,500,000.00	54,853.33	16,499,999.75	281,746.67
00030537	07/10/96	5.4450	BAYERISCHE LANDESBK	10/08/96	50,000,000.00	49,999,360.66	15,125.00	50,000,299.96	642,812.50
00030539	07/10/96	5.4450	BAYERISCHE LANDESBK	10/08/96	20,000,000.00	19,999,705.90	6,050.00	20,000,119.98	257,125.00
00030536	07/11/96	5.5200	DEUTSCHE BK AG NY CD	10/11/96	50,000,000.00	50,000,136.96	0.00	50,001,579.48	628,666.65
00030764	08/01/96	5.6900	DEUTSCHE BK AG NY CD	02/03/97	17,500,000.00	17,500,590.32	0.00	17,507,069.60	168,724.31
00030792	08/05/96	5.5700	BANQUE NATL DE PARIS	10/15/96	35,000,000.00	35,002,458.70	113,720.83	35,002,273.75	422,391.65
00030794	08/05/96	5.4000	SOCIETE GENERALE BK	11/05/96	25,000,000.00	25,000,239.75	0.00	25,000,125.83	213,750.00
00030795	08/05/96	5.7700	ROYAL BANK OF CANADA	12/31/96	25,000,000.00	25,018,996.72	104,180.56	25,011,179.50	332,576.40
00030798	08/06/96	5.4100	LANDESBK HESSEN THUR	11/06/96	25,000,000.00	25,000,493.21	0.00	25,000,403.26	210,388.90
00030822	08/07/96	5.4000	CANADIAN IMP BK OF C	11/05/96	25,000,000.00	25,000,440.95	7,500.00	25,000,125.83	213,750.00
00030843	08/09/96	5.4000	ABN AMRO BK CHICAGO	11/07/96	25,000,000.00	25,000,719.78	7,500.00	25,000,174.89	206,250.00
00030970	08/26/96	5.7600	WESTDEUTSCHE LANDESB	01/15/97	23,000,000.00	23,012,112.98	154,560.00	23,011,567.88	287,040.00
00030979	08/27/96	5.4000	BAYERISCHE HYPO UND	11/25/96	20,000,000.00	20,000,301.49	0.00	20,000,700.86	105,000.00
00031024	08/29/96	5.5100	NAT WESTMINSTER BK P	02/24/97	25,000,000.00	24,993,491.86	26,784.72	24,995,712.19	153,055.55
00031025	08/29/96	5.5100	NAT WESTMINSTER BK P	02/24/97	25,000,000.00	24,990,530.37	26,784.72	24,995,712.19	153,055.55
00031034	08/30/96	5.5900	COMMERZBANK AG NY CD	02/28/97	25,000,000.00	24,992,733.17	7,763.89	25,004,275.25	131,986.10
00031036	08/30/96	5.5000	BANK OF NOVA SCOTIA	12/02/96	25,000,000.00	25,000,424.47	0.00	25,005,403.36	122,222.23
00031045	09/03/96	5.5100	NAT WESTMINSTER BK P	02/24/97	25,000,000.00	24,972,321.89	45,916.67	24,995,712.19	153,055.55
00031057	09/04/96	5.6000	BANK OF NOVA SCOTIA	12/23/96	26,000,000.00	25,998,236.16	303,333.33	26,009,943.24	412,533.34
00031061	09/04/96	5.3700	NAT WESTMINSTER BK P	11/04/96	35,000,000.00	34,997,680.67	5,220.83	34,999,947.63	146,183.35
00031063	09/05/96	5.6500	BARCLAYS BK PLC NY C	01/03/97	25,000,000.00	25,000,640.74	0.00	25,007,044.92	102,013.90
00031073	09/05/96	5.5200	SOCIETE GENERALE BK	12/02/96	25,000,000.00	24,996,081.12	371,833.33	25,003,030.60	471,500.00
00031074	09/05/96	5.5200	SOCIETE GENERALE BK	12/02/96	30,000,000.00	29,995,297.34	446,200.00	30,003,636.72	565,800.00
00031101	09/06/96	5.3300	BANQUE NATL DE PARIS	10/03/96	25,000,000.00	24,999,927.53	11,104.17	24,999,913.82	103,638.90
00031119	09/09/96	5.4000	BANK OF MONTREAL CHI	10/10/96	50,000,000.00	50,000,124.42	0.00	50,000,459.70	165,000.00
00031131	09/10/96	5.3800	COMMERZBANK NY CD	10/10/96	50,000,000.00	50,000,124.44	0.00	50,000,194.29	156,916.65
00031132	09/10/96	5.4300	RABOBANK NEDERLAND N	11/12/96	50,000,000.00	50,000,577.85	0.00	50,003,789.69	158,375.00
00031136	09/10/96	5.5600	BANKERS TRUST CO CL	10/10/96	5,000,000.00	5,000,148.36	47,105.56	5,000,198.42	63,322.22
00031145	09/11/96	5.3700	BANK OF NOVA SCOTIA	10/11/96	50,000,000.00	50,000,138.27	0.00	50,000,073.78	149,166.65
00031146	09/11/96	5.6200	RABOBANK NY CD	01/09/97	25,000,000.00	25,000,681.70	0.00	25,005,776.06	78,055.55
00031147	09/11/96	5.4400	DEUTSCHE BANK A.G. N	11/12/96	25,000,000.00	25,000,288.97	0.00	25,002,214.67	75,555.55
00031152	09/11/96	5.6500	BARCLAYS BK PLC NY C	01/13/97	25,000,000.00	25,000,708.46	0.00	25,008,147.76	78,472.23
00031153	09/11/96	5.3800	BANK OF MONTREAL CHI	10/15/96	50,000,000.00	50,000,193.46	0.00	50,000,307.83	149,444.45

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: NTRD - PSI NON TRADING
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00031198	09/17/96	5.5500	BANK OF NOVA SCOTIA	01/17/97	30,000,000.00	30,000,883.41	0.00	30,001,691.83	64,749.99
00031247	09/25/96	5.4100	DRESDNER BK AG NY CD	12/26/96	25,000,000.00	25,000,589.09	0.00	25,003,338.96	22,541.68
00031256	09/26/96	5.4000	SOCIETE GENERALE BAN	12/27/96	25,000,000.00	25,000,595.96	0.00	25,002,822.48	18,750.00
00031259	09/26/96	5.4000	BAYERISCHE LANDESBK	12/27/96	25,000,000.00	25,001,191.95	0.00	25,002,822.48	18,750.00
00031269	09/27/96	5.5200	SWISS BANK CORP NY C	12/19/96	25,000,000.00	25,007,228.83	30,666.67	25,008,838.05	46,000.00
00031270	09/27/96	5.4200	CAISSE NAT'L DE CR A	12/30/96	25,000,000.00	25,001,798.97	3,763.89	24,993,560.34	18,819.45
00031274	09/27/96	5.6000	CANADIAN IMP BK OF C	01/02/97	25,000,000.00	25,010,444.49	27,222.22	25,004,595.47	42,777.78
					1698,000,000.00	1698,001,113.04	1,955,789.73	1698,096,773.32	19,077,276.33
			FUND TOTAL		6019,026,022.75	6010,765,013.88	4,085,200.60	6007,990,958.54	34,162,333.33

PSI NON TRADING HISTORICAL COST 5970,960,144.54

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: AST ATTORNEY SETTLEMENT TRUST
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BOND - U.S. TREASURY BONDS								
00010283	08/09/85	10.3750	USI BOND 10.375	11/15/12	250,000.00	244,087.35	71,406.78	316,093.75	9,797.04
					250,000.00	244,087.35	71,406.78	316,093.75	9,797.04
			FUND TOTAL		250,000.00	244,087.35	71,406.78	316,093.75	9,797.04

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: AUSD ARCADIA USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CIDM - COLLATERALIZED IDS (MONTHLY)								
00028729	01/24/96	0.0000	S OF C LAIF	12/31/96	32,596.81	32,596.81	0.00	32,596.81	0.00
00029583	04/17/96	0.0000	S OF C LAIF	12/31/96	26,993.24	26,993.24	0.00	26,993.24	0.00
00029588	04/17/96	0.0000	S OF C LAIF	12/31/96	7,811.67	7,811.67	0.00	7,811.67	0.00
00030645	07/18/96	0.0000	S OF C LAIF	12/31/96	90.70	90.70	0.00	90.70	0.00
00030646	07/18/96	0.0000	S OF C LAIF	12/31/96	760.68	760.68	0.00	760.68	0.00
					68,253.10	68,253.10	0.00	68,253.10	0.00
			FUND TOTAL		68,253.10	68,253.10	0.00	68,253.10	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: BLPSI - BLP SCHOOLS SELF INS AUTHORITY
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00029973	05/31/96	6.0000	USTN 6.00	05/31/98	750,000.00	749,388.84	0.00	749,265.00	15,122.95
00029996	05/31/96	6.5000	USTN 6.50	05/31/01	750,000.00	748,090.42	0.00	750,937.50	16,383.20
					1,500,000.00	1,497,479.26	0.00	1,500,202.50	31,506.15
	TBIL - U.S. TREASURY BILLS								
00029904	05/23/96	0.0000	U.S. TREASURY BILL	11/21/96	750,000.00	744,571.44	0.00	744,667.50	0.00
00029937	05/30/96	0.0000	UST BILL	05/29/97	750,000.00	723,400.55	0.00	723,592.50	0.00
					1,500,000.00	1,467,971.99	0.00	1,468,260.00	0.00
			FUND TOTAL		3,000,000.00	2,965,451.25	0.00	2,968,462.50	31,506.15

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: BPUSD - BALDWIN PARK USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00024456	11/18/94	6.8750	USTN 6.875	10/31/96	3,500,000.00	3,499,252.17	11,964.78	3,504,375.00	100,696.33
					3,500,000.00	3,499,252.17	11,964.78	3,504,375.00	100,696.33
			FUND TOTAL		3,500,000.00	3,499,252.17	11,964.78	3,504,375.00	100,696.33

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: CSBIA CENTINELLA SOUTH BAY INS AUTH
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CNFX - CORPORATE NOTES FIXED RATE								
00020989	12/15/93	5.2000	FORD MOTOR CREDIT MT	12/15/97	3,000,000.00	3,000,000.00	0.00	2,964,750.00	6,933.33
					3,000,000.00	3,000,000.00	0.00	2,964,750.00	6,933.33
	NOTE - U.S. TREASURY NOTES								
00020988	12/10/93	4.3750	USIN 4.375	11/15/96	3,000,000.00	2,999,655.33	9,064.23	3,000,000.00	49,575.41
					3,000,000.00	2,999,655.33	9,064.23	3,000,000.00	49,575.41
			FUND TOTAL		6,000,000.00	5,999,655.33	9,064.23	5,964,750.00	56,508.74

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: DMH - DEPARTMENT OF MENTAL HEALTH
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	FHLB - FED HOME LOAN BANK								
00031268	09/27/96	6.4400	FHLB 6.44	09/09/99	1,220,000.00	1,224,368.10	3,928.40	1,226,100.00	4,801.38
					1,220,000.00	1,224,368.10	3,928.40	1,226,100.00	4,801.38
	NOTE - U.S. TREASURY NOTES								
00025063	01/31/95	7.7500	USTN 7.75	01/31/00	1,227,000.00	1,224,170.49	0.00	1,277,997.80	16,021.02
					1,227,000.00	1,224,170.49	0.00	1,277,997.80	16,021.02
			FUND TOTAL		2,447,000.00	2,448,538.59	3,928.40	2,504,097.80	20,822.40

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: GF - GENERAL FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	1TRD - FIRST TRUST DEEDS								
00014004	07/24/87	5.5000	FLYING TRIANGLE 1ST	08/01/12	97,871.31	97,871.31	0.00	97,871.31	448.58
00014688	11/30/87	5.5000	FLYING TRIANGLE 1ST	12/01/12	329,839.05	329,839.05	0.00	329,839.05	1,511.76
00015247	02/24/88	5.5000	FLYING TRIANGLE 1ST	03/01/13	119,706.43	119,706.43	0.00	119,706.43	548.65
00015821	06/01/88	5.5000	FLYING TRIANGLE 1ST	06/01/13	201,355.83	201,355.83	0.00	201,355.83	922.88
00015828	06/03/88	5.5000	FLYING TRIANGLE 1ST	06/01/13	241,488.33	241,488.33	91.67	241,488.33	1,106.82
00015858	06/13/88	5.5000	FLYING TRIANGLE 1ST	07/01/13	68,668.82	68,668.82	0.00	68,668.82	314.73
00016093	07/21/88	5.5000	FLYING TRIANGLE 1ST	08/01/13	80,997.76	80,997.76	0.00	80,997.76	371.24
00016506	10/19/88	6.4750	ABALONE COVE 1ST TD	10/15/03	86,215.31	86,215.31	0.00	86,215.31	248.11
00016864	12/29/88	5.5000	FLYING TRIANGLE 1ST	01/01/14	185,007.99	185,007.99	0.00	185,007.99	847.95
00017262	03/10/89	5.5000	FLYING TRIANGLE 1ST	04/01/14	182,247.59	182,247.59	0.00	182,247.59	835.30
00017270	03/13/89	5.5000	FLYING TRIANGLE 1ST	04/01/14	290,259.59	290,259.59	0.00	290,259.59	1,330.36
00017293	03/15/89	6.3250	ABALONE COVE TRUST D	04/01/04	89,396.10	89,396.10	0.00	89,396.10	471.19
00017567	04/25/89	6.5000	FLYING TRIANGLE-SLUS	04/24/14	262,500.00	262,500.00	0.00	262,500.00	331.77
00017795	05/26/89	5.5000	FLYING TRIANGLE 1ST	05/01/14	104,430.28	104,430.28	0.00	104,430.28	478.64
00001644	08/07/89	5.5000	FLYING TRIANGLE 1ST	08/07/14	84,297.59	84,297.59	0.00	84,297.59	309.09
00001785	08/24/89	5.8750	ABALONE COVE LOAN	08/24/04	56,768.25	56,768.25	0.00	56,768.25	64.85
00002105	10/02/89	5.5000	FLYING TRIANGLE 1ST	10/01/14	210,781.86	210,781.86	0.00	210,781.86	966.08
00002137	10/10/89	6.2050	ABALONE COVE LOAN 1S	10/10/04	132,660.48	132,660.48	0.00	132,660.48	480.18
00002581	12/06/89	5.5000	FLYING TRIANGLE LOAN	12/01/14	254,295.18	254,295.18	0.00	254,295.18	1,165.52
00002621	12/08/89	5.5000	FLYING TRIANGLE LOAN	08/01/12	180,481.54	180,481.54	0.00	180,481.54	827.21
00002642	12/11/89	5.5000	FLYING TRIANGLE LOAN	12/01/14	211,912.36	211,912.36	0.00	211,912.36	971.26
00002822	12/28/89	5.5000	FLYING TRIANGLE LOAN	01/01/15	254,968.88	254,968.88	0.00	254,968.88	1,168.61
00003187	02/01/90	5.5000	FLYING TRIANGLE LOAN	02/01/15	85,387.12	85,387.12	0.00	85,387.12	391.36
00003463	02/28/90	5.5000	FLYING TRIANGLE	03/01/15	341,742.26	341,742.26	0.00	341,742.26	1,566.32
00004110	05/01/90	6.5000	FLYING TRIANGLE LOAN	05/01/15	587,500.00	587,500.00	0.00	587,500.00	3,182.29
00004270	05/21/90	6.2850	FLYING TRIANGLE LOAN	05/21/05	134,024.56	134,024.56	0.00	134,024.56	233.98
00012057	04/01/92	5.5000	FLYING TRIANGLE LOAN	04/01/17	214,313.33	214,313.33	0.00	214,313.33	982.27
					5,089,117.80	5,089,117.80	91.67	5,089,117.80	22,077.00
	2TRD - SECOND TRUST DEEDS								
00001865	09/01/89	6.4150	ABALONE COVE LOAN	09/01/04	13,542.61	13,542.61	0.00	13,542.61	71.21
00002538	12/01/89	6.8250	ABALONE COVE LOAN	12/01/04	102,425.76	102,425.76	0.00	102,425.76	573.00
00002643	12/12/89	6.4150	ABALONE COVE LOAN	12/12/04	40,866.56	40,866.56	0.00	40,866.56	136.09
00010221	10/30/91	5.8750	ABALONE COVE LOAN	10/30/06	132,146.37	132,146.37	0.00	132,146.37	21.21
00024368	11/03/94	5.8750	ABALONE COVE LOAN	11/03/09	97,512.80	97,512.80	0.00	97,512.80	438.27
					386,494.10	386,494.10	0.00	386,494.10	1,239.78

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: GF GENERAL FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CCDO - COLLATERALIZED CD								
00029363	03/29/96	5.0000	CALIFORNIA CENTER BA	03/29/97	98,000.00	98,000.00	0.00	98,000.00	13.42
					98,000.00	98,000.00	0.00	98,000.00	13.42
	LTBD - LONG-TERM BONDS								
00007563	10/29/79	7.0000	CI BOND 2608 7.00	01/02/05	167,991.20	167,991.20	3,210.20	167,991.20	2,907.18
00009053	07/26/91	7.7654	CI BOND 2651-H	09/02/21	10,000,000.00	10,000,000.00	0.00	10,000,000.00	62,554.61
					10,167,991.20	10,167,991.20	3,210.20	10,167,991.20	65,461.79
			FUND TOTAL		15,741,603.10	15,741,603.10	3,301.87	15,741,603.10	88,791.99

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: LACOE - LAC OFFICE OF EDUCATION
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CNSN - SANWA NOTE								
00030285	07/01/96	6.1200	TRANSAMERICA LIFE IN	06/30/97	129,805,619.00	129,805,619.00	0.00	129,805,619.00	1,986,025.97
					129,805,619.00	129,805,619.00	0.00	129,805,619.00	1,986,025.97
			FUND TOTAL		129,805,619.00	129,805,619.00	0.00	129,805,619.00	1,986,025.97

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: LAUSD - LA UNIFIED SCHOOL DISTRICT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00023777	08/15/94	6.5000	USTN 6.50	08/15/97	17,000,000.00	16,981,117.84	0.00	17,106,250.00	141,127.71
00024094	09/16/94	6.5000	USTN 6.50	08/15/97	10,000,000.00	9,995,330.12	56,521.74	10,062,500.00	83,016.30
00024098	09/16/94	6.8750	USTN 6.875	08/31/99	8,000,000.00	7,980,895.03	24,309.39	8,122,504.00	47,099.45
00024099	09/16/94	5.3750	USTN 5.375	05/31/98	15,000,000.00	14,696,121.47	237,909.84	14,845,320.00	270,952.88
00030609	07/15/96	5.7500	USTN 5.75	09/30/97	50,000,000.00	49,871,323.53	832,650.27	49,984,400.00	7,898.35
00030610	07/15/96	5.7500	USTN 5.75	09/30/97	30,000,000.00	29,922,794.12	499,590.16	29,990,640.00	4,739.01
00030611	07/15/96	5.7500	USTN 5.75	09/30/97	50,000,000.00	49,871,323.53	832,650.27	49,984,400.00	7,898.35
					180,000,000.00	179,318,905.64	2,483,631.67	180,096,014.00	562,732.05
			FUND TOTAL		180,000,000.00	179,318,905.64	2,483,631.67	180,096,014.00	562,732.05

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: MAST MGMT ATTORNEY SETTLEMENT TRUST
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BOND - U.S. TREASURY BONDS								
00010524	10/01/85	10.3750	UST BOND 10.375	11/15/12	75,000.00	73,216.72	22,542.70	94,828.13	2,939.11
00018810	06/23/93	7.2500	USTB 7.25	05/15/16	85,000.00	89,233.98	653.09	86,832.85	2,327.68
					160,000.00	162,450.70	23,195.79	181,660.98	5,266.79
			FUND TOTAL		160,000.00	162,450.70	23,195.79	181,660.98	5,266.79

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: MHUSD - MANHATTAN UNIFIED SCHOOL DIST
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00019667	08/17/93	5.2500	USTN 5.25	07/31/98	7,000,000.00	7,023,829.12	14,979.62	6,901,566.00	61,915.76
00023790	08/15/94	6.8750	USTN 6.875	07/31/99	3,000,000.00	2,996,256.73	7,846.47	3,045,000.00	34,748.64
					10,000,000.00	10,020,085.85	22,826.09	9,946,566.00	96,664.40
			FUND TOTAL		10,000,000.00	10,020,085.85	22,826.09	9,946,566.00	96,664.40

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: PARA - PARAMOUNT USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CNSN - SANWA NOTE								
00030338	07/02/96	6.1000	TRANSAMERICA LIFE IN	06/27/97	14,048,786.00	14,048,786.00	0.00	14,048,786.00	647,492.94
					14,048,786.00	14,048,786.00	0.00	14,048,786.00	647,492.94
			FUND TOTAL		14,048,786.00	14,048,786.00	0.00	14,048,786.00	647,492.94

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CNSN - SANWA NOTE								
00030342	07/03/96	5.9200	TRANSAMERICA LIFE IN	06/30/97	5,485,500.00	5,485,500.00	0.00	5,485,500.00	79,381.28
					5,485,500.00	5,485,500.00	0.00	5,485,500.00	79,381.28
	NOTE - U.S. TREASURY NOTES								
00024431	11/14/94	6.8750	USTN 6.875	10/31/96	1,500,000.00	1,499,833.29	3,988.26	1,501,875.00	43,155.57
00025376	03/09/95	6.8750	USTN 6.875	02/28/97	500,000.00	499,862.04	840.69	502,969.00	2,943.72
00029772	05/07/96	5.8750	USTN 5.875	04/30/98	1,000,000.00	996,016.60	1,117.53	997,813.00	24,585.60
00030084	06/07/96	6.0000	USTN 6.00	05/31/98	500,000.00	498,950.55	573.77	499,687.50	10,081.97
00030660	07/22/96	6.2500	USTN 6.25	06/30/98	500,000.00	500,562.32	1,783.29	501,562.50	7,812.50
00030945	08/21/96	6.2500	USTN 6.25	07/31/98	500,000.00	502,539.45	1,783.29	501,406.50	5,264.95
00031186	09/16/96	6.1250	USTN 6.125	08/31/98	500,000.00	500,152.97	1,099.79	500,156.50	2,368.78
					5,000,000.00	4,997,917.22	11,186.62	5,005,470.00	96,213.09
			FUND TOTAL		10,485,500.00	10,483,417.22	11,186.62	10,490,970.00	175,594.37

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: PW - PUBLIC WORKS
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
LTBD - LONG-TERM BONDS									
00023291	06/22/94	9.0000	SAN GABRIEL HYDROELE	09/09/16	5,738,994.33	5,738,994.33	179,588.28	5,738,994.33	30,129.72
					5,738,994.33	5,738,994.33	179,588.28	5,738,994.33	30,129.72
			FUND TOTAL		5,738,994.33	5,738,994.33	179,588.28	5,738,994.33	30,129.72

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: PWFA - PUBLIC WORKS FINANCING AUTHOR
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00023628	07/21/94	6.0000	USTN 6.00	10/15/99	15,040,000.00	14,714,231.25	239,160.66	14,931,907.52	416,681.97
					15,040,000.00	14,714,231.25	239,160.66	14,931,907.52	416,681.97
			FUND TOTAL		15,040,000.00	14,714,231.25	239,160.66	14,931,907.52	416,681.97

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: ROW ROWLAND USD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	TBIL - U.S. TREASURY BILLS								
00028969	02/15/96	0.0000	UST BILL	07/06/97	3,300,000.00	3,246,496.00	0.00	3,239,808.00	0.00
					3,300,000.00	3,246,496.00	0.00	3,239,808.00	0.00
			FUND TOTAL		3,300,000.00	3,246,496.00	0.00	3,239,808.00	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: RPHB4 REGIONAL PARK ASSESSMENT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	FHLD - FED HOME LOAN BANK DISC NOTE								
00030577	07/11/96	0.0000	FHLB D/N	11/15/96	10,190,800.50	10,122,012.60	0.00	10,122,522.14	0.00
00030579	07/11/96	0.0000	FHLB D/N	12/10/96	17,547,282.94	17,362,012.88	0.00	17,366,545.93	0.00
					27,738,083.44	27,484,025.48	0.00	27,489,068.07	0.00
			FUND TOTAL		27,738,083.44	27,484,025.48	0.00	27,489,068.07	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: RPHB6 - LAC REGIONAL PARK DIST BOND FR
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	FHLD - FED HOME LOAN BANK DISC NOTE								
00030576	07/11/96	0.0000	FHLB D/N	11/15/96	10,194,199.50	10,125,388.65	-0.00	10,125,898.36	0.00
00030578	07/11/96	0.0000	FHLB D/N	12/10/96	8,187,717.06	8,101,268.41	0.00	8,103,383.57	0.00
					18,381,916.56	18,226,657.06	0.00	18,229,281.93	0.00
			FUND TOTAL		18,381,916.56	18,226,657.06	0.00	18,229,281.93	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: SANIT SANITATION DISTRICT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	FHLD - FED HOME LOAN BANK DISC NOTE								
00030697	07/25/96	0.0000	FHLB D/N	01/28/97	20,040,000.00	19,681,623.56	0.00	19,685,292.00	0.00
00030700	07/25/96	0.0000	FHLB D/N	01/28/97	25,000,000.00	24,552,923.61	0.00	24,557,500.00	0.00
00030710	07/25/96	0.0000	FHLB D/N	01/15/97	13,160,000.00	12,949,981.02	0.00	12,953,388.00	0.00
					58,200,000.00	57,184,528.19	0.00	57,196,180.00	0.00
	FNMA - FED NAT MORTG ASSOC.								
00030650	07/19/96	6.0100	FNMA MEDIUM TERM NOT	07/17/97	30,000,000.00	30,018,659.61	10,016.67	30,065,640.00	370,616.67
					30,000,000.00	30,018,659.61	10,016.67	30,065,640.00	370,616.67
	FNMD - FNMA DISCOUNT NOTES								
00030693	07/25/96	0.0000	FNMA D/N	01/24/97	5,000,000.00	4,913,590.28	0.00	4,915,000.00	0.00
00030694	07/25/96	0.0000	FNMA D/N	01/24/97	29,980,000.00	29,461,887.31	0.00	29,980,000.00	0.00
00030695	07/25/96	0.0000	FNMA D/N	01/15/97	16,820,000.00	16,552,066.74	0.00	16,555,926.00	0.00
00031097	09/06/96	0.0000	FNMA D/N	02/26/97	24,200,000.00	23,648,831.56	0.00	23,667,600.00	0.00
00031098	09/06/96	0.0000	FNMA D/N	02/27/97	50,000,000.00	48,853,527.78	0.00	48,895,000.00	0.00
00031099	09/06/96	0.0000	FNMA D/N	02/27/97	12,400,000.00	12,115,674.89	0.00	12,125,960.00	0.00
00031100	09/06/96	0.0000	FNMA D/N	03/10/97	33,400,000.00	32,578,360.00	0.00	32,605,080.00	0.00
					171,800,000.00	168,123,938.56	0.00	168,744,566.00	0.00
	NOTE - U.S. TREASURY NOTES								
00030669	07/23/96	6.2500	USTN 6.25	06/30/98	30,000,000.00	30,021,116.96	112,092.39	30,093,750.00	468,750.00
00031116	09/09/96	6.1250	USTN 6.125	08/31/98	50,000,000.00	49,742,480.06	50,759.67	50,015,650.00	236,878.45
00031117	09/09/96	6.1250	USTN 6.125	08/31/98	10,000,000.00	9,948,496.01	10,151.93	10,003,130.00	47,375.69
					90,000,000.00	89,712,093.03	173,003.99	90,112,530.00	753,004.14
	TBIL - U.S. TREASURY BILLS								
00030670	07/25/96	0.0000	UST BILL	07/24/97	30,000,000.00	28,642,100.00	0.00	28,671,000.00	0.00
00031118	09/09/96	0.0000	UST BILL DUE 8-21-97	08/21/97	20,000,000.00	18,983,000.00	0.00	19,028,600.00	0.00
					50,000,000.00	47,625,100.00	0.00	47,699,600.00	0.00
			FUND TOTAL		400,000,000.00	392,664,319.39	183,020.66	393,818,516.00	1,123,620.81

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: SCAL - SCAL CLD SELF FUNDED INSURANCE
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00020058	09/22/93	4.7500	USTN 4.75	08/31/98	3,000,000.00	2,996,912.33	8,660.22	2,927,814.00	12,203.04
					3,000,000.00	2,996,912.33	8,660.22	2,927,814.00	12,203.04
			FUND TOTAL		3,000,000.00	2,996,912.33	8,660.22	2,927,814.00	12,203.04

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: SCAQM - SOUTH COAST AIR QUALITY MGMT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE - SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
		CTDM - COLLATERALIZED TDS (MONTHLY)						
00027969	11/16/95	0.0000 S OF C LAIF	12/31/96	18,811,946.50	18,811,946.50	0.00	18,811,946.50	0.00
00028730	01/24/96	0.0000 S OF C LAIF	12/31/96	141,252.84	141,252.84	0.00	141,252.84	0.00
00029584	04/17/96	0.0000 S OF C LAIF	12/31/96	274,110.95	274,110.95	0.00	274,110.95	0.00
00030644	07/18/96	0.0000 S OF C LAIF	12/31/96	272,689.71	272,689.71	0.00	272,689.71	0.00
				19,500,000.00	19,500,000.00	0.00	19,500,000.00	0.00
		FUND TOTAL		19,500,000.00	19,500,000.00	0.00	19,500,000.00	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: SELF SCHOOL EXCESS LIABILITY FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CIDM - COLLATERALIZED IDS (MONTHLY)								
00016511	10/20/88	8.0000	LOCAL AGENCY INVEST	12/31/96	2,116,000.00	2,116,000.00	0.00	2,116,000.00	483.77
00001778	08/24/89	8.0000	LOCAL AGENCY INVEST.	12/31/96	6,500,000.00	6,500,000.00	0.00	6,500,000.00	1,469.97
00002057	09/26/89	8.0000	LOCAL AGENCY INVEST.	12/31/96	50,000.00	50,000.00	0.00	50,000.00	11.31
00001778	10/01/91	8.0000	LOCAL AGENCY INVEST.	12/31/96	114,439.33	114,439.33	0.00	114,439.33	1,469.97
00002057	10/01/91	8.0000	LOCAL AGENCY INVEST.	12/31/96	880.30	880.30	0.00	880.30	11.31
00016511	10/01/91	8.0000	LOCAL AGENCY INVEST	12/31/96	60,740.88	60,740.88	0.00	60,740.88	483.77
00010219	10/30/91	0.0000	LOCAL AGENCY INVEST.	12/31/96	4,823,000.00	4,823,000.00	0.00	4,823,000.00	0.00
00001778	06/25/92	8.0000	LOCAL AGENCY INVEST.	12/31/96	414.30	414.30	0.00	414.30	1,469.97
00002057	06/25/92	8.0000	LOCAL AGENCY INVEST.	12/31/96	3.19	3.19	0.00	3.19	11.31
00010219	06/25/92	0.0000	LOCAL AGENCY INVEST.	12/31/96	302.10	302.10	0.00	302.10	0.00
00016511	06/25/92	8.0000	LOCAL AGENCY INVEST	12/31/96	219.90	219.90	0.00	219.90	483.77
00020756	11/18/93	0.0000	ORANGE COUNTY POOL	12/31/96	0.00	0.00	0.00	0.00	0.00
00025324	03/02/95	0.0000	S OF C LAIF	12/31/96	203,556.49	203,556.49	0.00	203,556.49	0.00
00025739	04/17/95	0.0000	S OF C LAIF	12/31/96	215,533.92	215,533.92	0.00	215,533.92	0.00
00026944	07/18/95	0.0000	S OF C LAIF	12/31/96	229,350.54	229,350.54	0.00	229,350.54	0.00
00028142	11/21/95	0.0000	S OF C LAIF	12/31/96	231,336.37	231,336.37	0.00	231,336.37	0.00
00028987	02/16/96	0.0000	S OF C LAIF	12/31/96	229,657.10	229,657.10	0.00	229,657.10	0.00
00029634	04/23/96	0.0000	S OF C LAIF	12/31/96	218,281.54	218,281.54	0.00	218,281.54	0.00
00030648	07/18/96	0.0000	S OF C LAIF	12/31/96	205,275.25	205,275.25	0.00	205,275.25	0.00
					15,198,991.21	15,198,991.21	0.00	15,198,991.21	5,895.15
	FHLM - FHLMC								
00026345	06/06/95	6.5000	FHLMC (CALLABLE 6/98	06/08/00	10,000,000.00	10,033,558.01	0.00	9,953,130.00	204,027.78
00026598	06/29/95	6.5000	FHLMC CA 6/98	06/08/00	5,000,000.00	5,005,822.61	20,763.89	4,976,565.00	102,013.89
00030985	09/24/96	6.9450	FHLMC NOTE CALLABLE	07/26/01	5,000,000.00	4,985,215.09	55,945.83	5,020,315.00	62,697.92
					20,000,000.00	20,024,595.71	76,709.72	19,950,010.00	368,739.59
	FNMA - FED NAT MORTG ASSOC.								
00027824	11/03/95	6.3750	FNMA 6.375 CA 10-13-	10/13/00	5,000,000.00	5,032,298.34	20,364.58	4,940,625.00	148,750.00
					5,000,000.00	5,032,298.34	20,364.58	4,940,625.00	148,750.00
	NOTE - U.S. TREASURY NOTES								
00025473	03/22/95	7.2500	USTN 7.25	02/15/98	10,000,000.00	10,048,422.77	70,096.69	10,162,500.00	92,595.11

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: SELF - SCHOOL EXCESS LIABILITY FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
00025474	03/22/95	5.5000	USTN 5.50	07/31/97	5,300,000.00	5,247,603.32	75,966.85	5,291,721.40	49,111.41
00026596	06/29/95	6.7500	USTN 6.75	05/31/99	10,000,000.00	10,196,207.23	53,483.61	10,121,880.00	226,844.26
00026597	06/29/95	6.8750	USTN 6.875	08/31/99	10,000,000.00	10,245,447.83	226,052.99	10,153,130.00	58,874.31
00028355	12/20/95	6.1250	USTN 6.125	05/15/98	6,700,000.00	6,776,191.49	58,894.23	6,710,472.10	155,005.77
00028356	12/20/95	4.7500	USTN 4.75	10/31/98	15,000,000.00	14,817,788.00	97,870.88	14,601,570.00	298,165.76
00029150	03/18/96	5.2500	USTN 5.25	01/31/01	10,000,000.00	9,893,697.77	67,788.46	9,584,380.00	88,451.09
					67,000,000.00	67,225,358.41	650,153.71	66,625,653.50	969,047.71
			FUND TOTAL		107,198,991.21	107,481,243.67	747,228.01	106,715,279.71	1,492,432.45

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: SLIM - SCHOOLS LINKED INSURANCE MGMT
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CTDM - COLLATERALIZED TDS (MONTHLY)								
00022101	03/01/94	0.0000	STATE OF CALIF (LAIF	12/31/96	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00
00023208	06/15/94	0.0000	S OF C LAIF	12/31/96	27,081.03	27,081.03	0.00	27,081.03	0.00
00023842	08/19/94	0.0000	S OF C LAIF	12/31/96	83,505.96	83,505.96	0.00	83,505.96	0.00
00024459	11/18/94	0.0000	S OF C LAIF	12/31/96	94,996.78	94,996.78	0.00	94,996.78	0.00
00025326	03/02/95	0.0000	S OF C LAIF	12/31/96	104,088.41	104,088.41	0.00	104,088.41	0.00
00026241	05/23/95	0.0000	S OF C LAIF	12/31/96	110,715.07	110,715.07	0.00	110,715.07	0.00
00027270	07/31/95	0.0000	S OF C LAIF	12/31/96	117,811.43	117,811.43	0.00	117,811.43	0.00
00028140	11/21/95	0.0000	S OF C LAIF	12/31/96	118,831.50	118,831.50	0.00	118,831.50	0.00
00028986	02/16/96	0.0000	S OF C LAIF	12/31/96	117,968.90	117,968.90	0.00	117,968.90	0.00
00029917	05/22/96	0.0000	S OF C LAIF	12/31/96	115,386.18	115,386.18	0.00	115,386.18	0.00
00031093	09/05/96	0.0000	S OF C LAIF	12/31/96	114,884.96	114,884.96	0.00	114,884.96	0.00
					8,505,270.22	8,505,270.22	0.00	8,505,270.22	0.00
			FUND TOTAL		8,505,270.22	8,505,270.22	0.00	8,505,270.22	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: SSTF - SECOND SETTLEMENT TRUST FUND
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	BOND - U.S. TREASURY BONDS								
00010242	06/27/85	11.2500	UST BOND 11.250	02/15/15	225,000.00	232,584.75	9,229.97	323,156.25	3,232.85
					225,000.00	232,584.75	9,229.97	323,156.25	3,232.85
			FUND TOTAL		225,000.00	232,584.75	9,229.97	323,156.25	3,232.85

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: VLC VAUGHN LEARNING CENTER
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00030612	07/15/96	6.2500	USTN 6.25	06/30/98	500,000.00	500,139.20	1,188.86	501,562.50	7,812.50
					500,000.00	500,139.20	1,188.86	501,562.50	7,812.50
			FUND TOTAL		500,000.00	500,139.20	1,188.86	501,562.50	7,812.50

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: WASIA WHITTIER AREA SCHOOLS INS AUTH
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CIDM - COLLATERALIZED IDS (MONTHLY)								
00022460	04/06/94	0.0000	LOCAL AGENCY INVESTM	12/31/96	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
00023844	08/19/94	0.0000	S OF C LAIF	12/31/96	73,432.18	73,432.18	0.00	73,432.18	0.00
00024460	11/18/94	0.0000	S OF C LAIF	12/31/96	88,299.86	88,299.86	0.00	88,299.86	0.00
00025245	02/23/95	0.0000	S OF C LAIF	12/31/96	96,741.95	96,741.95	0.00	96,741.95	0.00
00026250	05/23/95	0.0000	S OF C LAIF	12/31/96	102,900.92	102,900.92	0.00	102,900.92	0.00
00026945	07/18/95	0.0000	S OF C LAIF	12/31/96	109,496.42	109,496.42	0.00	109,496.42	0.00
00028143	11/21/95	0.0000	S OF C LAIF	12/31/96	110,444.50	110,444.50	0.00	110,444.50	0.00
00028732	01/24/96	0.0000	S OF C LAIF	12/31/96	109,642.78	109,642.78	0.00	109,642.78	0.00
00029586	04/17/96	0.0000	S OF C LAIF	12/31/96	107,242.35	107,242.35	0.00	107,242.35	0.00
00030647	07/18/96	0.0000	S OF C LAIF	12/31/96	106,776.50	106,776.50	0.00	106,776.50	0.00
					7,904,977.46	7,904,977.46	0.00	7,904,977.46	0.00
			FUND TOTAL		7,904,977.46	7,904,977.46	0.00	7,904,977.46	0.00

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: WCUSD - WEST COVINA UNIFIED SCHOOL DIS
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	NOTE - U.S. TREASURY NOTES								
00028113	12/01/95	5.6250	USTN	11/30/00	4,000,000.00	4,014,056.34	614.75	3,883,752.00	75,614.76
					4,000,000.00	4,014,056.34	614.75	3,883,752.00	75,614.76
			FUND TOTAL		4,000,000.00	4,014,056.34	614.75	3,883,752.00	75,614.76

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: WUHSD - WHITTIER UNION HSD
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	CNSN - SANWA NOTE								
00030339	07/03/96	5.9200	TRANSAMERICA LIFE IN	06/30/97	8,980,250.00	8,980,250.00	0.00	8,980,250.00	129,954.19
					8,980,250.00	8,980,250.00	0.00	8,980,250.00	129,954.19
			FUND TOTAL		8,980,250.00	8,980,250.00	0.00	8,980,250.00	129,954.19
SPI GRAND TOTALS					1005,520,244.42	996,996,262.78	250,441.42	998,326,889.00	5,494,488.90
SPI HISTORICAL COST						993,719,302.96			

LOS ANGELES COUNTY TREASURER
TREASURER POSITION COMPARED TO MARKET VALUE
AS OF 09/30/96
FUND: YEND - YEN DOLLAR ARBITRAGE
ATTACHMENT X

SEC ID	PURCHASE DATE	FACE RATE	SECURITY DESCRIPTION	MATURITY DATE	PAR	PRINCIPAL COST	PURCHASED INTEREST	MARKET VALUE	ACCRUED INTEREST
	SNOT - SUBORDINATED NOTES								
00000616	12/22/88	10.6680	CALIFORNIA FED S&L S	12/22/98	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,466,850.00
00005171	08/10/90	9.4700	SECURITY PAC CORP SU	12/22/98	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,302,125.00
					100,000,000.00	100,000,000.00	0.00	100,000,000.00	2,768,975.00
			FUND TOTAL		100,000,000.00	100,000,000.00	0.00	100,000,000.00	2,768,975.00

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
TRUSTEE: BANKERS TRUST
ATTACHMENT XI

FUND TITLE	FUND BALANCE
DEFERRED COMPENSATION & THRIFT PLAN ACCOUNTS	
HORIZONS – STABLE INCOME FUND	$936,001,371.74
HORIZONS – STATE STREET S&P 500 INDEX FUND	87,062,041.46
HORIZONS – FIDELITY GROWTH COMPANY FUND	163,408,545.78
HORIZONS – MAS BALANCED FUND	95,834,170.25
HORIZONS – MONEY MARKET DEPOSITORY FUND	46,821,364.57
HORIZONS – LACIF	18,926,362.37
DEFERRED COMPENSATION ACCOUNTS – TOTAL	$1,348,053,856.17

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAVILION	$2,652,382.33
6/01/88	CIVIC CENTER ESCROW FUND	48,822,694.39
6/01/88	CIVIC CENTER HEATING & REFIGERATION PLANT	0.00
2/12/91	CORRECTIONAL FACILITIES PROJECT	238,534.57
8/13/87	COUNTY COGENERATION FACILITY	0.00
1/27/93	CONCERT HALL GIFT ASSIGNMENT	14,933,426.21
10/27/75	EL MONTE (RIO HONDO) COURTHOUSE	712.47
3/01/88	FIRE COMMAND & CONTROL CENTER	203,056.04 (1)
7/28/93	FLOOD CONTROL PROJECT	28,345,981.80
8/01/93	FLOOD CONTROL REFUNDING PROJECT	49,256,438.56
5/01/92	HOSPITAL INFORMATION SYSTEMS (LAC+USC)	3,952,182.33
7/01/86	JOINT REFUNDING (STAR CENTER/S.F. COURTHOUSE)	0.00
5/01/92	LAC–CAL 1992, SERIES A	966,544.52
9/17/92	LAC–CAL 1992, SERIES B	1,743,387.07
2/01/87	LACERA,1987 TAX EXEMPT REFUNDING PROJECT	41,947,447.31
5/28/93	LANCASTER REDEVELOPMENT AGENCY – FIRE	5,760,347.68
5/28/93	HIGH DESERT	5,187,527.71
8/6/93	LANCASTER LIBRARY	725,875.40
5/12/93	LANCASTER SHERIFF	4,043,223.91
9/84	LONG BEACH HEALTH	0.00
7/15/86	MOBILE DIGITAL PROJECT	46,527.71
6/01/89	MULTIPLE CAPITAL FACILITIES PROJECT I	108,788.88
12/11/86	PENSION OBLIGATION CERTIFICATES	19,119,369.33
5/01/96	PENSION OBLIGATION REFUNDING BONDS	21,565,085.90
	ROSEMEAD ELEMENTARY SCHOOL DISTRICT	1,926,366.89
4/25/72	WAYSIDE HONOR RANCHO BUILDING	96,848.72
7/01/96	1996–97 TAX & REVENUE ANTICIPATION NOTES	1.00
	WELLS FARGO BANK – TRUSTEE TOTAL	$251,642,750.73

(1) – Reported at August 31, 1996 balance as current balance was not available.

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
TRUSTEE: FIRST TRUST
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
1/15/66	ADAMS & GRAND DPSS COMPLEX	$79,355.91
11/28/90	CLINICAL LAB INFORMATION SYSTEM	309,265.70
1988	COMMUNITY FACILITIES DIST. NO. 2	999,420.04
1992	COMMUNITY FACILITIES DIST. NO. 4	0.00
4/01/89	COUNTY AUTOMATED JUSTICE SYSTEM SOFTWARE	866,522.42
6/20/91	COUNTYWIDE INTEGRATED RADIO COMM. SYSTEM	9,087,007.20
4/01/87	DOWNEY COURTHOUSE	19,570,158.06
2/01/87	EAST LOS ANGELES COURTHOUSE	0.00
1981	EL MONTE HEALTH	74,849.26
1995	ENERGY SAVING EQUIPMENT PROJECT 1995	2,973,624.88
3/01/88	HEALTH FACILITIES REFUNDING, '88 O. VIEW	75,300,614.29
8/19/92	HEALTH, FIN. & INFO. SYSTEMS, '92 PROJECT	0.00
1996	LAC-CAL 1996, SERIES A	2,944,953.35
12/30/87	LE SAGE COMPLEX	3,727,055.77
07/01/96	LOS ANGELES COUNTY REF 1996 SER A & B	534,224,973.14
5/01/91	MASTER REFUNDING PROJECT, 1991	17,770,905.27
07/01/96	MOBILE DIGITAL 1986 REF 1996	0.00
3/01/90	MULTIPLE CAPITAL FACILITIES PROJECT II	7,616,585.81
1983	OLIVE VIEW MED CTR 83 REV BND	69,984,981.51 (1)
1994	PENSION OBLIGATION BONDS 1994	167,053,998.06
7/10/91	PROSECUTORS INFORMATION MGMT. SYSTEM	6,257,442.17
1985	PUBLIC SOCIAL SERVICES 1985 COP	403.19
10/01/89	SIGNATURE RETRIEVAL PROJECT, 1989	827,971.09
	FIRST TRUST CALIFORNIA – TRUSTEE TOTAL	$919,670,087.12

(1) – Reported at August 31, 1996 balance as current balance was not available.

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
TRUSTEE: FIRST TRUST FOR SCHOOLS
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
1990	CAPITAL PROJECTS 1990B CHARTER OAKS USD	$3,419,427.18
1995	BEVERLY HILLS USD 1995A GOB	0.00
1993	CASTAIC UNION SCHOOL DISTRICT 1993A GOB	0.00
1992	EL MONTE CITY SCHOOL DISTRICT COP 1992A	340,594.58
1994	EL RANCHO USD 1994A GOB	0.00
1988	GLENDALE USD 1988 COP	3,880,139.83
1993	LITTLE LAKE CITY SCHOOL DISTRICT	0.00
1993	LITTLE LAKE COP 1993	388,547.89
1989	LYNWOOD USD 1989A COP	1,256,106.15
1987	LONG BEACH USD 1987A	141,267.70 (2)
1992	LONG BEACH COP 1992A	915,393.05
1993	MT. SAN ANTONIO COP 1993	518,035.30
1993	PASADENA COMMUNITY COLLEGE DIST 1993A	850,245.94 (1)
1991	POMONA USD SERIES C 1991	0.00
1989	POOLED SCHOOLD DIST. 1989A	0.00
1989	POOLED SCHOOL DIST. 1989C	0.00
1990	POOLED SCHOOLS CAPTIAL PROJECTS 1990A	331,060.89
1988	POOLED SCHOOL DIST 1988C COMPTON	120,999.50
1986-87	REGIONALIZED BUSINESS SERVICES	110,131.42
1992	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00
1991	SUPERINTENDENT OF SCHOOLS 1991A CAP IMPRV	2,623,187.60
1992	TORRANCE USD COP 1992	413,935.26
	FIRST TRUST CALIFORNIA FOR SCHOOLS -- TOTAL	$15,309,072.29

(1) -- Reported at August 31, 1996 balance as current balance was not available.
(2) -- Reported at June 30, 1996 balance as current balance was not available.

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
TRUSTEE: STATE STREET BANK
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
6/01/92	CHILDREN'S COURT & MUSEUM PROJECT	$8,898,714.00
2/09/93	DISNEY PROJECT, 1993	37,580,531.00
1989	INDUSTRIAL DEVELOPMENT AUTHORITY	80,201.00
7/01/93	MARINA DEL REY FINANCING, SERIES A	17,455,519.00
12/09/92	MASTER REFUNDING PROJECT, 1992	22,901,134.00
11/01/91	MULTIPLE CAPITAL FACILITIES PROJECT III	14,204,011.22
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	35,514,987.00
	STATE STREET BANK – TRUSTEE TOTAL	$136,635,097.22

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
TRUSTEE: U.S. TRUST
ATTACHMENT XI

ISSUE DATE	PROJECT TITLE	FUND BALANCE
7/01/96	1996–97 POOLED SCHOOL – TRANSAMERICA GIC	$131,816,498.02
	U.S. TRUST – TRUSTEE TOTAL	$131,816,498.02

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
MANAGER: TCW
LAUSD – Annuity Reserve Fund
ATTACHMENT XI

PROJECT TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT – Annuity Reserve Fund	
CASH AND EQUIVALENTS	$377,487.98
INVESTMENTS	17,522,852.06
TCW – TOTAL MANAGED FUNDS	$17,900,340.04

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 9/30/96
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
7/03/96	PALOS VERDES PEN. USD – TRANSAMERICA GIC	$5,563,979.22
7/02/96	PARAMOUNT USD – TRANSAMERICA GIC	14,258,269.01
7/03/96	WHITTIER UNION HSD – TRANSAMERICA GIC	9,108,727.44
	LOS ANGELES COUNTY – TRUSTEE TOTAL	$28,930,975.67

LOS ANGELES COUNTY TREASURER
FLOATING RATE SECURITIES- NIRD PSI NON TRADING
AS OF 9/30/96
ATTACHMENT XII

SEC ID	DESCRIPTION	RATE	MATURITY DATE	LAST SET DATE	PURCHASE YIELD	PAR	COST	ACCRUED INTEREST	RESET PROVISIONS
	COPI - CERTIFICATE OF PARTICIPATION								
00018535	LACCAL MARINA DEL REY SER.C.	7.2900	08/01/07	08/01/96	7.2900	27,291,853.58	27,291,853.58	331,596.02	Annual reset based on current 10 year Tre
00027086	LACCAL MARINA DEL REY SER.C	7.2900	08/01/07	08/01/96	7.2900	88,955.04	88,955.04	1,080.80	yield plus 50 bp, or 3 month LIBOR plus 5
00027122	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	08/01/96	7.2900	2,257.26	2,257.26	27.43	with semi-annual payments.
00027232	LACCAL MARINA DEL REY SER C	7.2900	08/01/07	08/01/96	7.2900	8,215.54	8,215.54	99.82	
00027316	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	08/01/96	7.2900	420,319.95	420,319.95	5,106.89	
00030774	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	08/01/96	7.2900	313.55	313.55	3.81	
00030842	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	08/09/96	7.2903	85,317.65	85,317.65	898.39	
00030883	LACCAL MARINA DEL REY SER.C	7.2900	08/01/07	08/14/96	7.2905	7,088.01	7,088.01	67.46	
00031009	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	08/29/96	7.2911	8,575.14	8,575.14	55.57	
00031094	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	09/06/96	7.2913	10,097.21	10,097.21	51.12	
00031150	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	09/11/96	7.2914	102,889.26	102,889.26	416.70	
00031177	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	09/12/96	7.2914	29,850.41	29,850.41	114.85	
00031281	LACCAL MARINA DEL REY SER. C	7.2900	08/01/07	09/27/96	7.2918	828.88	828.88	0.67	
	SUBTOTAL					28,056,561.48	28,056,561.48	339,519.53	
	FFRQ - FHLB PERIODIC CAPPED FRN								
00022477	FHLB CAPPED FRN FROM LEND	6.1840	04/18/97	07/18/96	6.1840	50,000,000.00	50,000,000.00	644,166.67	Quarterly reset based on 3 month LIBOR +
00021541	FHLB PERIODIC CAPPED FRN	5.4500	02/09/99	08/09/96	5.4500	25,000,000.00	25,000,000.00	200,590.28	Quarterly reset based on 3 month LIBOR +
									(Subject to CAP and Floor)
	SUBTOTAL					75,000,000.00	75,000,000.00	844,756.95	
	FHFR - FHLB FLOATING RATE NOTE								
00021748	FHLB FRN	4.8490	02/10/97	09/10/96	4.8490	10,000,000.00	10,000,000.00	69,955.00	Monthly reset on 11th District COF index
00015676	FHLB FLOATER	5.8380	12/15/97	09/15/96	5.8380	50,000,000.00	49,949,397.59	2,359,525.00	Quarterly reset based on 3 month LIBOR +
									(Subject to CAP and Floor)
	SUBTOTAL					60,000,000.00	59,949,397.59	2,429,480.00	

LOS ANGELES COUNTY TREASURER
FLOATING RATE SECURITIES NIRD FSI NON TRADING
AS OF 9/30/96
ATTACHMENT XII

SEC ID	DESCRIPTION	FACE RATE	MATURITY DATE	LAST SET DATE	PURCHASE YIELD	PAR	COST	ACCRUED INTEREST	RESET PROVISIONS
FMIN - FLOATING RATE MED TERM NOTE SEMI									
00023297	TOYOTA MOTOR CREDIT MTN	5.5900	06/13/97	09/24/96	5.5900	20,000,000.00	19,995,946.40	333,262.28	Weekly reset based on 6 month T-Bill Rate + 7
	SUBTOTAL					20,000,000.00	19,995,946.40	333,262.28	
FNFQ - FNMA FLOATING RATE QUARTERLY									
00023312	FNMA FRN	5.5000	05/25/99	09/24/96	5.5000	20,000,000.00	19,985,345.68	110,163.93	Weekly reset based on 91 day T-Bill Rate + 18
	SUBTOTAL					20,000,000.00	19,985,345.68	110,163.93	
PN - PROMISSORY NOTE									
00024486	PASADENA GLEN CSD. PN	5.5800	09/01/09	09/10/96	5.5800	28,600.00	28,600.00	130.81	Annual reset based on yearly T-Bill Rate + 50
	SUBTOTAL					28,600.00	28,600.00	130.81	
SLFQ - SLMA FLOATING RATE QUARTERLY									
00023354	SLMA FRN	5.4900	11/24/97	09/24/96	5.4900	20,000,000.00	19,993,398.39	112,896.18	Weekly reset based on 91 day T-Bill Rate + 17
00023311	SLMA FRN	5.5300	02/08/99	09/24/96	5.5300	20,000,000.00	20,000,000.00	161,005.47	Weekly reset based on 91 day T-Bill Rate + 21
	SUBTOTAL					40,000,000.00	39,993,398.39	273,901.65	
SLFR - SLMA FLOATING RATE NOTE									
00030799	SLMA FLOATING RATE NOTE	5.4600	02/13/97	09/24/96	5.4600	25,000,000.00	25,000,000.00	198,674.86	3 month T-Bill Bond equiv. yield + 14bp and
00030800	SLMA FLOATING RATE NOTE	5.4600	02/13/97	09/24/96	5.4600	50,000,000.00	50,000,000.00	397,349.73	weekly reset; payable @ maturity
	SUBTOTAL					75,000,000.00	75,000,000.00	596,024.59	

LOS ANGELES COUNTY TREASURER
FLOATING RATE SECURITIES - NIRD FSI NON TRADING
AS OF 9/30/96
ATTACHMENT XII

SEC ID	DESCRIPTION	RATE	MATURITY DATE	LAST SET DATE	PURCHASE YIELD	PAR	COST	ACCRUED INTEREST	RESET PROVISIONS
	SUPN - FHLMC STEP UP FLOATING RATE NOTE								
00021408	FHLB STEP-UP FROM LEND RRP	4.8200	01/27/97	07/27/96	4.8200	25,000,000.00	25,000,000.00	214,222.22	Final rate change to 4.82% on 1/97
	SUBTOTAL					25,000,000.00	25,000,000.00	214,222.22	
	TOTAL					343,085,161.48	343,009,249.54	5,141,461.96	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 9/30/96
ATTACHMENT XIII

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	SEPTEMBER 1996 RATE
BOND ANTICIPATION NOTES				
14591	LAPS – SAN FERNANDO JUV HALL	09/10/92	105,000.00	8.25%
14592	LAHF – 100 BED INPATIENT CARE	09/10/92	95,000.00	8.25%
14949	LAHF – OLIVE VIEW – 100 BED INPATIENT CARE	10/02/92	35,000.00	8.25%
14955	LAHF – RANCHO MED CTR – 150 BED INPATIENT CARE	10/02/92	160,000.00	8.25%
15104	LAHF – 150 BED INPATIENT CARE 2	10/14/92	10,000.00	8.25%
15249	OLIVE VIEW MED CTR–100 BED INPAT #1	10/28/92	70,000.00	8.25%
15254	RANCHO MED CTR–200 BED INPAT #2	10/28/92	75,000.00	8.25%
15255	RANCHO MED CTR–AMBULAT CARE BLDG	10/28/92	195,000.00	8.25%
15474	LAHF – LAC/USC MED 950 BED INPATIENT	11/17/92	2,100,000.00	8.25%
15479	LAHF – RANCHO 200 BED INPATIENT	11/17/92	200,000.00	8.25%
15480	RANCHO MED CTR–AMBULAT CARE BLDG	11/17/92	10,000.00	8.25%
15682	LAHF – 950 BED INPATIENT CARE	12/04/92	300,000.00	8.25%
15688	LAHF – 200 BED INPATIENT CARE	12/04/92	250,000.00	8.25%
15800	LAHF – 950 BED INPAT CARE	12/16/92	50,000.00	8.25%
15805	LAHF – 200 BED INPT CARE #2	12/16/92	300,000.00	8.25%
15806	LAHF – AMULATORY CARE BLDG	12/16/92	10,000.00	8.25%
15825	LAHF – 200 BED INPAT CARE #2	12/17/92	1,000,000.00	8.25%
15826	LAHF – AMBULATORY CARE BLDG	12/17/92	150,000.00	8.25%
15879	LAHF – 100 BED INPATIENT	12/23/92	70,000.00	8.25%
15955	LAPS – SAN FERNANDO JUV HALL	12/31/92	40,000.00	8.25%
16105	LAHF – 950 BED INPATIENT CARE	01/08/93	50,000.00	8.25%
16462	LAHF – 950 BED INPATIENT CARE	01/29/93	150,000.00	8.25%
16465	LAHF – AMBULATORY CARE BLDG	01/29/93	200,000.00	8.25%
16677	LAHF – 950 BED INPATIENT CARE	02/12/93	3,500,000.00	8.25%
16872	LAHF – 100 BED EXPANSION	02/23/93	100,000.00	8.25%
16873	LAHF – 950 BED INPATIENT CARE	02/23/93	500,000.00	8.25%
17023	LAHF – RANCHO AMBULATORY CARE	03/02/93	120,000.00	8.25%
17209	LAHF – 950 BED INPATIENT CARE	03/15/93	200,000.00	8.25%
17288	LAHF – 100 BED INPATIENT	03/19/93	50,000.00	8.25%
17348	LAHF – 100 BED INPATIENT	03/24/93	50,000.00	8.25%
17349	LAHF – 950 BED INPATIENT CARE	03/24/93	1,500,000.00	8.25%
17350	LAHF – 100 BED INPATIENT	03/24/93	95,000.00	8.25%
17351	LAHF – AMBULATORY CARE	03/24/93	130,000.00	8.25%
17622	LAPS – SAN FERNANDO JUV HALL	04/09/93	50,000.00	8.25%
17756	LAHF – AMBULATORY CARE	04/15/93	200,000.00	8.25%
18010	LAHF – 950 BED INPATIENT	04/29/93	1,500,000.00	8.25%
18241	LAHF – 950 BED INPATIENT	05/11/93	1,300,000.00	8.25%
18412	LAHF – 950 BED INPATIENT	05/25/93	500,000.00	8.25%
18413	LAHF – 100 BED INPATIENT	05/25/93	500,000.00	8.25%
18635	LAHF – 100 BED INPATIENT	06/09/93	100,000.00	8.25%
18638	LAHF – AMBULATORY CARE	06/09/93	100,000.00	8.25%
18781	LAHF – 100 BED INPATIENT	06/22/93	1,300,000.00	8.25%
18782	LAHF – 950 BED INPATIENT	06/22/93	7,014,000.00	8.25%
18783	LAHF – 100 BED INPATIENT	06/22/93	910,000.00	8.25%
18789	LAHF – AMBULATORY CARE	06/22/93	150,000.00	8.25%
18796	LAPS – SAN FERNANDO JUV HALL	06/22/93	150,000.00	8.25%
19882	LAHF – HOSP SVC BLDG	09/01/93	300,000.00	8.25%
19883	LAHF – AMBULATORY CARE BLDG	09/01/93	200,000.00	8.25%
19901	LAHF – 950 BED INPAT CARE #1	09/02/93	2,000,000.00	8.25%
20074	LAHF – 950 BED INPAT CARE #1	09/22/93	2,000,000.00	8.25%
20075	LAHF – CLINIC BLDG ADDITION	09/22/93	500,000.00	8.25%
20076	LAHF – HOSP SVC BLDG	09/22/93	100,000.00	8.25%
20077	LAHF – 200 BED INPAT CARE #2	09/22/93	200,000.00	8.25%
20078	LAHF – AMBULATORY CARE BLDG	09/22/93	1,000,000.00	8.25%
20079	LAHF – ESPLANADE/GEN SVCS BLDG	09/22/93	200,000.00	8.25%
20334	LAHF – 950 BED INPAT CARE #1	10/07/93	2,000,000.00	8.25%
20335	LAHF – 100 BED INPATIENT CARE	10/07/93	500,000.00	8.25%
20641	LAHF – 100 BED INPATIENT CARE	11/03/93	100,000.00	8.25%
20644	LAHF – EL MONTE HEALTH CTR	11/03/93	10,000.00	8.25%
20645	LAHF – REGIONAL HEALTH CTR	11/03/93	100,000.00	8.25%
20646	LAPS – SAN FERNANDO JUV HALL	11/03/93	500,000.00	8.25%
20758	LAHF – 100 BED EXPANSION	11/17/93	65,000.00	8.25%

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SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	SEPTEMBER 1996 RATE
20759	LAHF - 950 BED INPATIENT CARE	11/17/93	100,000.00	8.25%
20760	LAHF - REGIONAL HEALTH CTR	11/17/93	60,000.00	8.25%
20876	LAHF - 100 BED EXPANSION	12/01/93	500,000.00	8.25%
20877	LAHF - 950 BED INPATIENT CARE	12/01/93	2,000,000.00	8.25%
20878	LAHF - REGIONAL HEALTH CTR	12/01/93	50,000.00	8.25%
21114	LAHF - 100 BED EXPANSION	12/23/93	750,000.00	8.25%
21115	LAHF - 950 BED EXPANSION	12/23/93	1,000,000.00	8.25%
21116	LAHF - 100 BED INPATIENT CARE	12/23/93	300,000.00	8.25%
21117	LAHF - CLINIC BLDG ADDITION	12/23/93	100,000.00	8.25%
21118	LAHF - POMONA HEALTH CTR	12/23/93	55,000.00	8.25%
21293	LAHF - 950 BED INPATIENT CARE	01/07/94	2,000,000.00	8.25%
21294	LAHF - MARENGO PARKING STRUCTURE	01/07/94	50,000.00	8.25%
21295	LAHF - 100 BED INPATIENT CARE	01/07/94	100,000.00	8.25%
21491	LAHF - 950 BED INPATIENT CARE	01/20/94	2,000,000.00	8.25%
21492	LAHF - EL MONTE HEALTH CTR	01/20/94	10,000.00	8.25%
21774	LAPS - SAN FERNANDO JUV HALL	02/04/94	50,000.00	8.25%
21776	LAHF - 950 BED INPATIENT CARE	02/04/94	800,000.00	8.25%
21777	LAHF - 100 BED INPATIENT CARE	02/04/94	110,000.00	8.25%
22162	LAPS - SAN FERNANDO JUV HALL	03/08/94	100,000.00	8.25%
22163	LAHF - 950 BED INPATIENT CARE	03/08/94	1,500,000.00	8.25%
22164	LAHF - 100 BED INPATIENT CARE	03/08/94	100,000.00	8.25%
22165	LAHF - 200 BED INPATIENT CARE	03/08/94	100,000.00	8.25%
22166	LAHF - SAN FERNANDO HEALTH CTR	03/08/94	10,000.00	8.25%
22167	LAHF - EL MONTE HEALTH CTR	03/08/94	50,000.00	8.25%
22322	LAHF - 100 BED EXPANSION	03/24/94	100,000.00	8.25%
22323	LAHF - 950 BED INPATIENT CARE	03/24/94	3,000,000.00	8.25%
22324	LAHF - 100 BED EXPANSION	03/24/94	500,000.00	8.25%
22325	LAHF - REGIONAL CENTERS	03/24/94	500,000.00	8.25%
22572	LAHF - SAN FERNANDO HEALTH CTR	04/14/94	25,000.00	8.25%
22574	LAHF - ALHAMBRA HEALTH CTR	04/14/94	25,000.00	8.25%
22737	LAPS - SAN FERNANDO JUV HALL	04/28/94	150,000.00	8.25%
22738	LAHF - 100 BED EXPANSION	04/28/94	1,000,000.00	8.25%
22739	LAHF - 100 BED EXPANSION	04/28/94	200,000.00	8.25%
22740	LAHF - ALHAMBRA HEALTH CTR	04/28/94	25,000.00	8.25%
22741	LAHF - ALHAMBRA HEALTH CTR	04/28/94	25,000.00	8.25%
22843	LAHF - CENTRAL PLANT	05/09/94	200,000.00	8.25%
22844	LAHF - 950 BED INPATIENT CARE	05/09/94	2,000,000.00	8.25%
22845	LAHF - 100 BED EXPANSION	05/09/94	500,000.00	8.25%
22987	LAHF - CENTRAL PLANT	05/23/94	500,000.00	8.25%
22988	LAHF - MARENGO PARKING STRUCTURE	05/23/94	100,000.00	8.25%
22989	LAHF - CLINIC BUILDING	05/23/94	100,000.00	8.25%
22990	LAHF - REGIONAL CENTERS	05/23/94	100,000.00	8.25%
22991	LAHF - ALHAMBRA HEALTH CTR	05/23/94	50,000.00	8.25%
22992	LAHF - ALHAMBRA HEALTH CTR	05/23/94	50,000.00	8.25%
22993	LAHF - POMONA HEALTH CTR	05/23/94	25,000.00	8.25%
22994	LAHF - EL MONTE HEALTH CTR	05/23/94	40,000.00	8.25%
23088	LAHF - 100 BED EXPANSION	06/03/94	700,000.00	8.25%
23089	LAHF - 950 BED EXPANSION	06/03/94	11,000,000.00	8.25%
23090	LAHF - 100 BED EXPANSION	06/03/94	500,000.00	8.25%
23091	LAHF - REGIONAL CTRS	06/03/94	100,000.00	8.25%
23092	LAHF - SAN FERNANDO HEALTH CTR	06/03/94	40,000.00	8.25%
23242	LAPS - SAN FERNANDO JUV HALL	06/20/94	407,711.94	8.25%
23245	LAHF - 100 BED EXPANSION	06/20/94	1,750,000.00	8.25%
23246	LAHF - CENTRAL PLANT	06/20/94	250,000.00	8.25%
23247	LAHF - 950 BED EXPANSION	06/20/94	11,000,000.00	8.25%
23248	LAHF - MARENGO PARKING STRUCTURE	06/20/94	1,000,000.00	8.25%
23249	LAHF - CENTRAL PLANT	06/20/94	500,000.00	8.25%
23250	LAHF - 100 BED EXPANSION	06/20/94	750,000.00	8.25%
23252	LAHF - ESPLANADE WING	06/20/94	100,000.00	8.25%
23253	LAHF - CLINIC BLDG	06/20/94	100,000.00	8.25%
23254	LAHF - HOSPITAL SVC BLDG	06/20/94	100,000.00	8.25%
23255	LAHF - REGIONAL CTRS	06/20/94	1,000,000.00	8.25%
23256	LAHF - ALHAMBRA HEALTH CTR	06/20/94	100,000.00	8.25%
23257	LAHF - SAN FERNANDO HEALTH CTR	06/20/94	100,000.00	8.25%

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23258	LAHF - EL MONTE HEALTH CTR	06/20/94	50,000.00	8.25%
23259	LAHF - POMONA HEALTH CTR	06/20/94	100,000.00	8.25%
23260	LAHF - 200 BED EXPANSION	06/20/94	100,000.00	8.25%
23307	MLK - SHELL & CORE PROJECT	06/23/94	800,000.00	8.25%
23865	LAHF - 100 BED EXPANSION	08/23/94	400,000.00	8.25%
23866	LAHF - HARBOR MED CTR CENTRAL PLANT	08/23/94	300,000.00	8.25%
23867	LAHF - MAGENGO PARKING STRUCTURE	08/23/94	300,000.00	8.25%
23868	LAHF - CENTRAL PLANT	08/23/94	200,000.00	8.25%
23869	LAHF - EL MONTE HEALTH CENTER	08/23/94	100,000.00	8.25%
24418	LAPS - SAN FERNANDO JUV HALL	11/10/94	1,000,000.00	8.25%
24420	LAHF - HARBOR 100 BED EXPANSION	11/10/94	300,000.00	8.25%
24421	LAHF - HARBOR CENTRAL PLANT	11/10/94	1,000,000.00	8.25%
24422	LAHF - LAC/USC MED CTR 950 BED INPATIENT	11/10/94	1,000,000.00	8.25%
24423	LAHF - RANCHO MASTER PLAN 2A	11/10/94	1,000,000.00	8.25%
24424	MLK - TRAUMA SHELL & CORE	11/10/94	1,000,000.00	8.25%
24663	LAHF - 950 BED INPATIENT CARE	12/13/94	3,369,000.00	8.25%
24664	LAHF - MAGENGO PARKING STRUCTURE	12/13/94	3,000,000.00	8.25%
24665	LAHF - RANCHO MASTER PLAN 2A	12/13/94	200,000.00	8.25%
24666	LAHF - SAN FERNANDO HEALTH	12/13/94	100,000.00	8.25%
24752	LAHF - LAND ACQUISITION	12/23/94	9,900,000.00	8.25%
24753	LAHF - 950 BED INPATIENT CARE	12/23/94	3,000,000.00	8.25%
24754	LAHF - CENTRAL PLANT	12/23/94	50,000.00	8.25%
24756	LAHF - MASTER PLAN PHASE IIA	12/23/94	500,000.00	8.25%
24757	LAHF - POMONA HEALTH CTR	12/23/94	50,000.00	8.25%
25222	LAHF - LAC/USC REPLACEMENT FAC	02/21/95	3,000,000.00	8.25%
25223	LAHF - LAC/USC MARENGO PARKING	02/21/95	4,000,000.00	8.25%
25224	LAHF - LAC/USC POWER PLANT	02/21/95	300,000.00	8.25%
25225	LAHF - HARBOR AMBULATORY CARE	02/21/95	300,000.00	8.25%
25226	LAHF - HARBOR CENTRAL PLANT	02/21/95	1,500,000.00	8.25%
25227	LAHF - RANCHO AMBULATORY CARE	02/21/95	75,000.00	8.25%
25499	LAPS - SAN FERNANDO JUV HALL	03/24/95	1,000,000.00	8.25%
25842	LAHF - LAC/USC REPLACEMENT FACILITY	04/26/95	6,000,000.00	8.25%
25843	LAHF - LAC/USC MARENGO PARKING	04/26/95	5,000,000.00	8.25%
25844	LAHF - HARBOR AMBULATORY CARE	04/26/95	250,000.00	8.25%
25845	LAHF - HARBOR CENTRAL PLANT	04/26/95	250,000.00	8.25%
25846	LAHF - RANCHO MASTER PLAN II	04/26/95	100,000.00	8.25%
25847	LAHF - OLIVE VIEW PERINATAL	04/26/95	250,000.00	8.25%
25849	LAHF - EL MONTE EXPANSION	04/26/95	250,000.00	8.25%
26021	LAHF - RANCHO AMBULATORY CARE	05/09/95	750,000.00	8.25%
26167	LAHF - HARBOR CENTRAL PLANT	05/17/95	300,000.00	8.25%
26168	LAHF - POMONA EXPANSION	05/17/95	50,000.00	8.25%
26195	LAHF - LAC/USC REPLACEMENT FACILITY	05/19/95	3,000,000.00	8.25%
26196	LAHF - LAC/USC MARENGO PARKING	05/19/95	3,000,000.00	8.25%
26197	LAHF - HARBOR AMBULATORY CARE	05/19/95	300,000.00	8.25%
26198	LAHF - HARBOR AMBULATORY CARE	05/19/95	300,000.00	8.25%
26199	LAHF - RANCHO MASTER PLAN II	05/19/95	200,000.00	8.25%
26359	LAHF - LAC/USC REPLACEMENT FACILITY	06/05/95	8,063,572.00	8.25%
26360	LAHF - LAC/USC MARENGO PARKING	06/05/95	6,414,380.00	8.25%
26361	LAHF - LAC/USC CENTRAL SUP.	06/05/95	335,206.00	8.25%
26362	LAHF - LAC/USC POWER PLANT	06/05/95	234,703.00	8.25%
26363	LAHF - HARBOR AMBULATORY CARE	06/05/95	2,658,166.00	8.25%
26364	LAHF - RANCHO ESPLANADE WING	06/05/95	319,363.00	8.25%
26365	LAHF - RANCHO HOSPITAL BLDG	06/05/95	346,475.00	8.25%
26366	LAHF - RANCHO 200 BED UNIT B	06/05/95	1,626,509.00	8.25%
26367	LAHF - RANCHO AMBULATORY CARE	06/05/95	583,734.00	8.25%
26368	LAHF - RANCHO MASTER PLAN II	06/05/95	1,791,593.00	8.25%
26369	LAHF - OLIVE VIEW PERINATAL	06/05/95	788,100.00	8.25%
26373	LAHF - EL MONTE EXPANSION	06/05/95	301,818.00	8.25%
26374	LAHF - POMONA EXPANSION	06/05/95	671,224.00	8.25%
26375	LAHF - SAN FERNANDO REPLACE	06/05/95	283,804.00	8.25%
26642	LAPS - SAN FERNANDO JUV HALL	06/30/95	200,000.00	8.25%
27101	LAHF - LAC + USC REPLCMT FACILITY	09/10/95	2,000,000.00	8.25%
27432	LAHF - LAC + USC REPLCMT FACILITY	09/27/95	2,000,000.00	8.25%
27433	LAHF - ALHAMBRA MODERNIZATION	09/27/95	15,000.00	8.25%

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27434	MLKH – SHELL AND CORE PROJECT	09/27/95	200,000.00	8.25%
27481	LAPS – LAW ENFORCEMENT P.S.C.	09/29/95	1,000,000.00	8.25%
28157	LAPS – LAW ENFORCEMENT PSC	12/05/95	100,000.00	8.25%
28158	LAHF – LAC+USC REPLACEMENT FAC	12/05/95	2,000,000.00	8.25%
28159	LAHF – LAC+USC MARENGO PARKING	12/05/95	100,000.00	8.25%
28160	LAHF – RANCHO AMBULATORY CARE	12/05/95	500,000.00	8.25%
28767	LAPS – LAW ENFORCEMENT P.S.	01/25/96	2,000,000.00	8.25%
28768	LAHF – LAC+USC REPLACEMENT FAC	01/25/96	2,000,000.00	8.25%
28769	LAHF – LAC+USC MARENGO PARKING	01/25/96	2,500,000.00	8.25%
28770	LAHF – LAC+USC CENTRAL SUPPORT	01/25/96	100,000.00	8.25%
28980	LAPS – LAW ENFORCEMENT PUB SAF	02/15/96	500,000.00	8.25%
29416	MLK – SHELL AND CORE PROJECT	04/05/96	100,000.00	8.25%
29417	LAHF – LAC+USC REPLACEMENT	04/05/96	4,000,000.00	8.25%
29419	LAHF – ALHAMBRA MODERNIZATION	04/05/96	20,000.00	8.25%
30240	LAPS – LAW ENFORCEMENT PSC	06/26/96	170,000.00	8.25%
30241	LAHF – LAC+USC REPLACEMENT FAC	06/26/96	1,000,000.00	8.25%
30242	LAHF – LAC+USC MARENGO PARKING	06/26/96	300,000.00	8.25%
30284	LAHF – ALHAMBRA MODERNIZATION	06/28/96	1,600.00	8.25%
			$188,245,958.94	
LACCAL				
13751	LACCAL	01/10/94	$137,314.48	6.00%
25202	LACCAL	02/15/95	10,000,000.00	6.00%
26574	LACCAL	06/23/95	10,000,000.00	6.00%
27383	LACCAL	09/21/95	10,000,000.00	8.25%
29449	LACCAL	04/09/96	15,000,000.00	8.25%
			$45,137,314.48	
			$233,383,273.42	

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
SECURITY TYPE GROUPING - COST & WTD AVG DAYS TO MATURITY
AS OF 09/30/96
ATTACHMENT XIV

	NON-TRADING			TRADING		
SECURITY TYPE	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*
NEGOTIABLE CDS	1,698,001,113.04	43.6 DAYS	*	0.00	0.0 DAYS	*
EURO CDS	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*
BANKERS ACCEPTANCE	679,123,114.07	52.7 DAYS	*	0.00	0.0 DAYS	*
COMMERCIAL PAPER	1,243,862,415.15	6.4 DAYS	*	0.00	0.0 DAYS	*
GOVERNMENTS	657,148,719.98	1.0 YEARS	*	0.00	0.0 DAYS	*
AGENCIES	1,212,864,751.66	126.2 DAYS	*	0.00	0.0 DAYS	*
MUNICIPALS	341,468,434.90	1.8 YEARS	*	0.00	0.0 DAYS	*
CORP & DEPOSIT NOTES	174,992,246.27	68.1 DAYS	*	0.00	0.0 DAYS	*
REPURCHASE AGREEMENT	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*
ASSET BACKED	3,304,218.81	2.0 YEARS	*	0.00	0.0 DAYS	*
OTHER	0.00	0.0 DAYS	*	0.00	0.0 DAYS	*
TOTAL	6,010,765,013.88	124.6 DAYS	*	0.00	0.0 DAYS	*

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT TOTALS SECTION
SECURITY TYPE GROUPING - COST & WTD AVG DAYS TO MATURITY
AS OF 09/30/96
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	POOLED		SPECIFIC PURPOSE		SPECIAL PROGRAMS		TOTALS	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.0 DAYS *	98,000.00	180.0 DAYS *	0.00	0.0 DAYS *	98,000.00	180.0 DAYS
NEGOTIABLE CDS	1,698,001,113.04	43.6 DAYS *	0.00	0.0 DAYS *	0.00	0.0 DAYS *	1,698,001,113.04	43.6 DAYS
EURO CDS	0.00	0.0 DAYS *	0.00	0.0 DAYS *	0.00	0.0 DAYS *	0.00	0.0 DAYS
BANKERS ACCEPTANCE	679,123,114.07	52.7 DAYS *	0.00	0.0 DAYS *	0.00	0.0 DAYS *	679,123,114.07	52.7 DAYS
COMMERCIAL PAPER	1,243,862,415.15	6.4 DAYS *	0.00	0.0 DAYS *	0.00	0.0 DAYS *	1,243,862,415.15	6.4 DAYS
GOVERNMENTS	657,148,719.98	1.0 YEARS *	435,698,947.31	1.5 YEARS *	0.00	0.0 DAYS *	1,092,847,667.29	1.2 YEARS
AGENCIES	1,212,864,751.66	126.2 DAYS *	327,319,071.05	243.1 DAYS *	0.00	0.0 DAYS *	1,540,183,822.71	151.0 DAYS
MUNICIPALS	341,468,434.90	1.8 YEARS *	15,906,985.53	22.9 YEARS *	0.00	0.0 DAYS *	357,375,420.43	2.7 YEARS
CORP & DEPOSIT NOTES	174,992,246.27	68.1 DAYS *	161,320,155.00	275.8 DAYS *	0.00	0.0 DAYS *	336,312,401.27	167.7 DAYS
REPURCHASE AGREEMENT	0.00	0.0 DAYS *	0.00	0.0 DAYS *	0.00	0.0 DAYS *	0.00	0.0 DAYS
ASSET BACKED	3,304,218.81	2.0 YEARS *	0.00	0.0 DAYS *	0.00	0.0 DAYS *	3,304,218.81	2.0 YEARS
OTHER	0.00	0.0 DAYS *	56,653,103.89	1.7 YEARS *	100,000,000.00	2.2 YEARS *	156,653,103.89	2.0 YEARS
TOTAL	6,010,765,013.88	124.6 DAYS *	996,996,262.78	545.5 DAYS *	100,000,000.00	813.0 DAYS *	7,107,761,276.66	193.5 DAYS

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING COST
AS OF 09/30/96
ATTACHMENT XV

MATURITY RANGE	NON-TRADING COST	NON-TRADING % OF COST	TRADING COST	TRADING % OF COST
1 - 30 DAYS	3,118,922,920.71	51.89 *	0.00	0.00 *
31 - 60 DAYS	736,302,150.45	12.25 *	0.00	0.00 *
61 - 90 DAYS	340,321,869.32	5.66 *	0.00	0.00 *
91 - 120 DAYS	360,525,387.02	6.00 *	0.00	0.00 *
121 - 180 DAYS	550,633,883.33	9.16 *	0.00	0.00 *
181 - 270 DAYS	119,985,457.22	2.00 *	0.00	0.00 *
271 - 1 YEAR	338,307,540.88	5.63 *	0.00	0.00 *
1 - 1.5 YEARS	84,926,856.56	1.41 *	0.00	0.00 *
1.5 - 2 YEARS	175,431,822.63	2.92 *	0.00	0.00 *
2 - 3 YEARS	153,326,095.67	2.55 *	0.00	0.00 *
3 - 4 YEARS	0.00	0.00 *	0.00	0.00 *
4 - 5 YEARS	0.00	0.00 *	0.00	0.00 *
5 - 10 YEARS	0.00	0.00 *	0.00	0.00 *
10 + YEARS	32,081,030.09	0.53 *	0.00	0.00 *
TOTAL	6,010,765,013.88	100.00 *	0.00	0.00 *

LOS ANGELES COUNTY TREASURER
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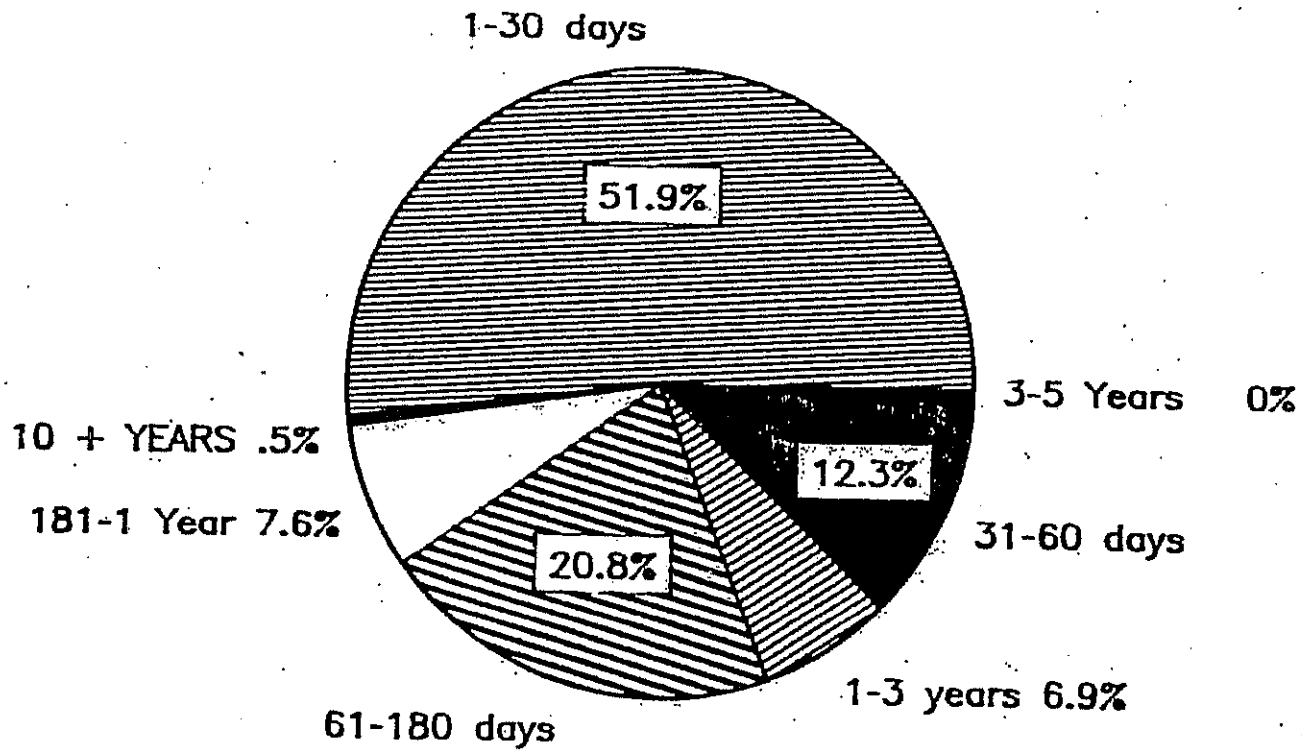
MATURITY RANGE GROUPING COST
AS OF 09/30/96
ATTACHMENT XV

MATURITY RANGE	POOLED COST	POOLED % OF COST	SPECIFIC PURPOSE COST	SPECIFIC PURPOSE % OF COST	SPECIAL PROGRAMS COST	SPECIAL PROGRAMS % OF COST	TOTALS COST	TOTALS % OF COST
1 - 30 DAYS	3,118,922,920.71	51.89 *	0.00	0.00 *	0.00	0.00 *	3,118,922,920.71	43.87
31 - 60 DAYS	736,302,150.45	12.25 *	28,990,713.48	2.91 *	0.00	0.00 *	765,292,863.93	10.77
61 - 90 DAYS	340,321,869.32	5.66 *	25,463,281.29	2.55 *	0.00	0.00 *	365,785,150.61	5.15
91 - 120 DAYS	360,525,387.02	6.00 *	161,464,464.72	16.20 *	0.00	0.00 *	521,989,851.74	7.34
121 - 180 DAYS	550,633,883.33	9.16 *	121,040,752.27	12.14 *	0.00	0.00 *	671,674,635.60	9.45
181 - 270 DAYS	119,985,457.22	2.00 *	14,772,186.55	1.48 *	0.00	0.00 *	134,757,643.77	1.90
271 - 1 YEAR	338,307,540.88	5.63 *	381,629,721.66	38.28 *	0.00	0.00 *	719,937,262.54	10.13
1 - 1.5 YEARS	84,926,856.56	1.41 *	13,048,422.77	1.31 *	0.00	0.00 *	97,975,279.33	1.38
1.5 - 2 YEARS	175,431,822.63	2.92 *	125,452,897.37	12.58 *	0.00	0.00 *	300,884,720.00	4.23
2 - 3 YEARS	153,326,095.67	2.55 *	47,460,962.92	4.76 *	100,000,000.00	100.00 *	300,787,058.59	4.23
3 - 4 YEARS	0.00	0.00 *	30,977,782.36	3.11 *	0.00	0.00 *	30,977,782.36	0.44
4 - 5 YEARS	0.00	0.00 *	24,673,357.96	2.47 *	0.00	0.00 *	24,673,357.96	0.35
5 - 10 YEARS	0.00	0.00 *	823,890.83	0.08 *	0.00	0.00 *	823,890.83	0.01
10 + YEARS	32,081,030.09	0.53 *	21,197,829.40	2.13 *	0.00	0.00 *	53,278,859.49	0.75
TOTAL	6,010,765,013.88	100.00 *	996,996,262.78	100.00 *	100,000,000.00	100.00 *	7,107,761,276.66	100.00

Los Angeles County Treasurer
Composition of PSI Portfolio by Maturity
As of September ,1996
Attachment XVI



LOS ANGELES COUNTY TREASURER
LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC PURPOSE INVESTMENTS
AS OF 9/30/96
ATTACHMENT XVII

FUND TITLE	FUND BALANCE
Arcadia Unified School District (AUSD)	$68,253.10 (1)
Schools Excess Liability Fund (SELF)	15,198,991.21 (1)
School Linked for Insurance Management (SLIM)	8,505,270.22 (1)
South Coast Air Quality Mgmt Dist (SCAQMD)	19,500,000.00 (1)
Whittier Area Schools Insurance Authority (WASIA)	7,904,977.46 (1)
LAIF TOTAL	$51,177,491.99

(1) – Reported at August 31, 1996 balance as current balance was not available.

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF JULY 1996 WITH JULY 1995

(Dollars in Thousands)

	July 1996	July 1995	Change
Average Daily Portfolio	$26,149,842	$25,964,477	+ $185,365
Accrued Earnings	$124,086	$131,346	- $7,260
Effective Yield	5.587	5.972	- .385
Average Life–Month End (in days)	252	296	- 44
Total Security Transactions			
Amount	$18,629,624	$37,756,872	-$19,127,248
Number	444	851	- 407
Total Time Deposit Transactions			
Amount	$341,190	$72,190	+ 269,000
Number	33	7	+ 26
Average Workday Investment Activity	$862,310	$1,891,453	- $1,029,143
Prescribed Demand Account Balances			
For Services	$135,465	$150,796	- $15,331
For Uncollected Funds	$151,221	$119,587	+ $31,634

MATT FONG
STATE TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION
SELECTED INVESTMENT DATA

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

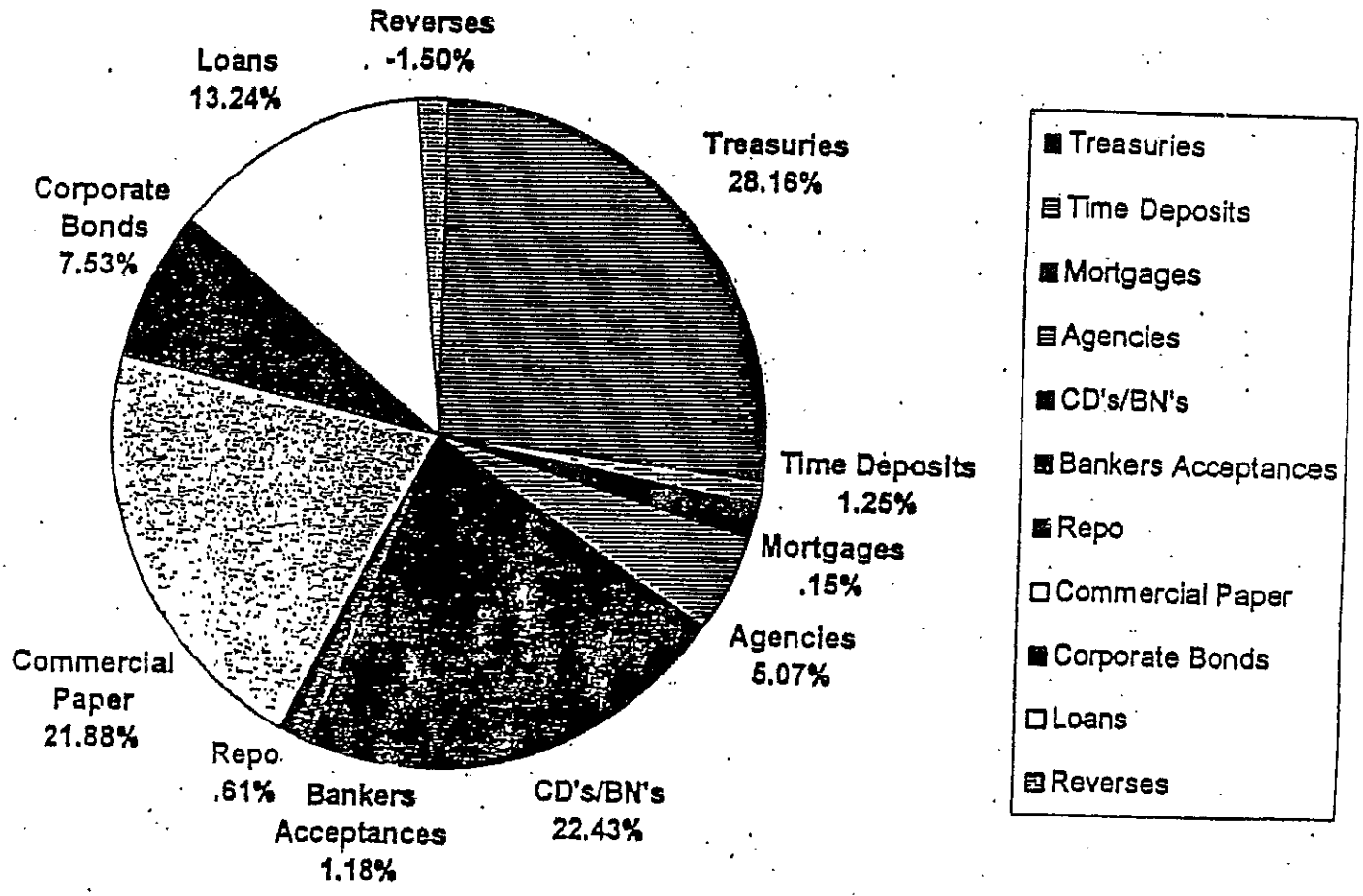
Type of Security	July 31, 1996 Amount	Percent	Change in Percent From Previous Month	
Governments				
Bills	2,161,861	7.98	-	.76
Bonds	0	0		0
Notes	5,081,444	18.76	-	2.83
Strips	384,015	1.42	-	.01
Total Governments	7,627,320	28.16	-	3.60
Federal Agency Coupons	1,191,039	4.40	+	.16
Certificates of Deposit	5,134,808	18.96	-	.49
Bank Notes	940,102	3.47	-	1.16
Bankers Acceptances	319,497	1.18	-	.98
Repurchases	166,000	.61	+	.61
Federal Agency Discount Notes	181,778	.67	-	1.01
Time Deposits	339,995	1.25	-	.42
GNMA's	4,188	.02		0
Commercial Paper	5,925,506	21.88	-	.49
FHLMC	34,553	.13		0
Corporate Bonds	2,038,757	7.53	-	.01
Pooled Loans	1,574,390	5.81	+	1.53
GF Loans	2,013,100	7.43	+	7.36
Other	0	0		0
Reversed Repurchases	-407,250	-1.50	+	1.50
Total, All Types	$27,083,783	100		

INVESTMENT ACTIVITY

	July 1996 Number	Amount	June 1996 Number	Amount
Pooled Money	444	$ 18,629,624	369	$ 15,839,124
Other	7	$ 27,609	0	$ 0
Time Deposits	33	$ 341,190	11	$ 76,500
TOTALS	484	$ 18,998,423	380	$ 15,915,624
PMIA Monthly Average Effective Yield	5.587		5.548	
Year to Date Yield for Last Day of Month	5.587		5.706	

Portfolio Composition
$27.08 Billion

7/31/96



POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	#	DESCRIPTION	#	MATURITY DATE	TRANS YIELD	PAR	# DAYS HELD	AMOUNT EARNED	EFFECTIV YIELD
07/01/96	RRS									
	Treas		Notes	5.250%	01/31/01	4.550	50,000			
	Treas		Notes	5.250%	01/31/01	4.550	50,000			
	Treas		Notes	5.250%	01/31/01	4.550	50,000			
	Treas		Notes	5.250%	01/31/01	4.550	50,000			
	Treas		Notes	5.250%	01/31/01	4.550	50,000			
	REDEMPTION									
	BA		Tokyo-Mits		07/01/96	5.330	27,450	67	272,296.37	5.458
	BA		Montreal		07/01/96	5.230	11,000	73	116,658.06	5.359
	CD		Swiss	5.330%	07/01/96	5.310	50,000	91	671,158.28	5.383
	CD		Swiss	5.330%	07/01/96	5.310	50,000	91	671,158.28	5.383
	CD		Swiss	5.330%	07/01/96	5.310	50,000	91	671,158.28	5.383
	CD		BK Cal	5.350%	07/01/96	5.350	50,000	109	809,930.56	5.424
	CD		RB Canada	5.070%	07/01/96	5.050	100,000	151	2,188,368.45	5.120
	CP		Smith Barn		07/01/96	5.360	50,000	13	96,777.78	5.444
	CP		Smith Barn		07/01/96	5.360	50,000	13	96,777.78	5.444
	CP		Merrill		07/01/96	5.350	50,000	17	126,319.44	5.438
	CP		Merrill		07/01/96	5.350	50,000	17	126,319.44	5.438
	CP		Smith Barn		07/01/96	5.350	50,000	17	126,319.44	5.438
	CP		Smith Barn		07/01/96	5.350	20,000	17	50,527.78	5.438
	CP		Salomon		07/01/96	5.400	20,000	24	72,000.00	5.494
	CP		FMCC		07/01/96	5.300	30,000	38	167,833.33	5.403
	CP		Heller		07/01/96	5.370	40,000	60	358,000.00	5.493
	CP		Conagra		07/01/96	5.420	50,000	66	496,833.33	5.550
	CP		Conagra		07/01/96	5.420	50,000	66	496,833.33	5.550
	CP		GMAC		07/01/96	5.340	50,000	67	496,916.67	5.468
	CP		GMAC		07/01/96	5.340	50,000	67	496,916.67	5.468
	CP		GMAC		07/01/96	5.340	50,000	67	496,916.67	5.468
	CP		GMAC		07/01/96	5.340	50,000	67	496,916.67	5.468
	CP		GMAC		07/01/96	5.340	50,000	67	496,916.67	5.468
	CP		GMAC		07/01/96	5.340	50,000	67	496,916.67	5.468
	CP		SRAC		07/01/96	5.270	50,000	104	761,222.22	5.425
	CP		SRAC		07/01/96	4.920	50,000	151	1,031,833.33	5.093
	PURCHASE									
	Treas		Notes	6.250%	06/30/98	6.300	50,000			
	CP		Morg Stan		07/31/96	5.360	50,000			
	CP		Morg Stan		07/31/96	5.360	50,000			
	CP		Morg Stan		07/31/96	5.360	50,000			
	CP		Morg Stan		07/31/96	5.360	50,000			
	CP		Morg Stan		07/31/96	5.360	50,000			
	CP		GECC		07/02/96	5.430	20,000			
	CP		GECC		07/02/96	5.430	50,000			
	CP		GECC		07/02/96	5.430	50,000			
	CP		Assoc		07/02/96	5.450	50,000			
	CP		Assoc		07/02/96	5.450	50,000			
	CP		Assoc		07/02/96	5.450	50,000			
	CP		Assoc		07/02/96	5.450	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/02/96	REDEMPTION								
	BA	Union		07/02/96	5.210	5,000	71	51,376.39	5.337
	CD	Swiss	5.320%	07/02/96	5.310	10,000	95	140,128.65	5.383
	CD	Swiss	5.320%	07/02/96	5.310	50,000	95	700,643.23	5.383
	CD	Swiss	5.320%	07/02/96	5.310	50,000	95	700,643.23	5.383
	CP	GECC		07/02/96	5.430	20,000	1	3,018.67	5.506
	CP	GECC		07/02/96	5.430	50,000	1	7,541.67	5.506
	CP	GECC		07/02/96	5.430	50,000	1	7,541.67	5.506
	CP	Assoc		07/02/96	5.450	50,000	1	7,569.44	5.526
	CP	Assoc		07/02/96	5.450	50,000	1	7,569.44	5.526
	CP	Assoc		07/02/96	5.450	50,000	1	7,569.44	5.526
	CP	Assoc		07/02/96	5.450	50,000	1	7,569.44	5.526
	CP	Country		07/02/96	5.320	40,000	41	242,355.56	5.426
	CP	Amer Exp		07/02/96	5.280	50,000	68	498,666.67	5.407
	CP	Amer Exp		07/02/96	5.280	50,000	68	498,666.67	5.407
	CP	Amer Exp		07/02/96	5.280	50,000	68	498,666.67	5.407
	CP	Amer Exp		07/02/96	5.280	50,000	68	498,666.67	5.407
	PURCHASE c/								
	CD	BNParis	5.470%	09/23/96	5.500	35,000			
	CD	Nova Scotia	5.600%	12/23/96	5.500	16,000			
	PURCHASE								
	CP	GMAC		07/03/96	5.440	40,000			
	CP	Salomon		07/03/96	5.500	50,000			
07/03/96	SALE c/								
	CD	BNParis	5.470%	09/23/96	5.500	35,000	1	5,251.12	5.576
	CD	Nova Scotia	5.600%	12/23/96	5.500	16,000	1	2,387.76	5.576
	REDEMPTION								
	BA	Tokyo-Mits		07/03/96	5.350	19,250	77	220,278.82	5.487
	BA	Montreal		07/03/96	4.890	6,500	139	122,725.42	5.053
	CP	GMAC		07/03/96	5.440	40,000	1	6,044.44	5.516
	CP	Salomon		07/03/96	5.500	50,000	1	7,638.89	5.577
	CP	GMAC		07/03/96	5.340	50,000	106	786,166.67	5.500
	CP	GMAC		07/03/96	5.340	50,000	106	786,166.67	5.500
	CP	SRAC		07/03/96	4.920	50,000	153	1,045,500.00	5.094
	Disc Notes	FNMA		07/03/96	4.880	48,000	153	995,520.00	5.052
	PURCHASE c/								
	CD	BNParis	5.470%	09/23/96	5.550	11,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/03/96	PURCHASE								
		FNMA	5.860%	07/03/97	6.000	50,000			
	CP	Salomon		07/05/96	5.600	50,000			
	CP	Assoc		07/05/96	5.600	50,000			
	CP	Assoc		07/05/96	5.600	50,000			
	CP	Assoc		07/05/96	5.600	50,000			
	CP	Assoc		07/05/96	5.600	50,000			
	CP	Lehman		07/09/96	5.550	20,000			
07/05/96	SALE c/								
	CD	BNParis	5.470%	09/23/96	5.550	11,000	2	3,083.33	5.627
	REDEMPTION								
	Treas	Bills		07/05/96	5.005	20,000	182	506,061.11	5.208
	Treas	Bills		07/05/96	5.005	50,000	182	1,265,152.80	5.206
	Treas	Bills		07/05/96	5.005	50,000	182	1,265,152.80	5.206
	CP	Salomon		07/05/96	5.600	50,000	2	15,555.56	5.679
	CP	Assoc		07/05/96	5.600	50,000	2	15,555.56	5.679
	CP	Assoc		07/05/96	5.600	50,000	2	15,555.56	5.679
	CP	Assoc		07/05/96	5.600	50,000	2	15,555.56	5.679
	CP	Assoc		07/05/96	5.600	50,000	2	15,555.56	5.679
	PURCHASE c/								
	CD	BNParis	5.470%	09/23/96	5.400	35,000			
	CD	Nova Scotia	5.600%	12/23/96	5.400	20,000			
	PURCHASE								
	CP	Assoc		07/08/96	5.320	50,000			
	CP	Assoc		07/08/96	5.320	50,000			
	CP	Assoc		07/08/96	5.320	50,000			
	CP	Assoc		07/08/96	5.320	50,000			
	CP	Merrill		07/12/96	5.350	40,000			
	CP	Amer Exp		07/12/96	5.300	50,000			
	CP	Amer Exp		07/12/96	5.300	50,000			
	CP	Amer Exp		07/12/96	5.300	50,000			
	CP	Amer Exp		07/12/96	5.300	50,000			
07/08/96	SALE c/								
	CD	BNParis	5.470%	09/23/96	5.400	35,000	3	15,435.00	5.475
	CD	Nova Scotia	5.600%	12/23/96	5.400	20,000	3	8,820.00	5.475

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/08/96	REDEMPTION							
	CD	NBDetroit 5.010%	07/08/96	5.000	45,000	145	907,398.30	5.075
	CP	Assoc	07/08/96	5.320	50,000	3	22,166.67	5.396
	CP	Assoc	07/08/96	5.320	50,000	3	22,166.67	5.396
	CP	Assoc	07/08/96	5.320	50,000	3	22,166.67	5.396
	CP	Assoc	07/08/96	5.320	50,000	3	22,166.67	5.396
	Disc Notes	FHLMC	07/08/96	5.170	36,500	81	424,586.25	5.303
	Disc Notes	FHLMC	07/08/96	5.170	50,000	81	581,625.00	5.303
	Disc Notes	FHLMC	07/08/96	5.170	50,000	81	581,625.00	5.303
	PURCHASE c/							
	CD	RB Canada 5.600%	12/31/96	5.380	40,690			
	BN	B/A 5.630%	12/31/96	5.380	35,000			
	PURCHASE							
	CP	GECC	11/12/96	5.500	25,000			
	CP	GECC	11/12/96	5.500	50,000			
	CP	GECC	11/12/96	5.500	50,000			
	MTN	Chrysler 6.600%	08/03/98	6.500	13,800			
	CP	Assoc	07/09/96	5.310	50,000			
	CP	Assoc	07/09/96	5.310	50,000			
	CP	Assoc	07/09/96	5.310	5,000			
	CP	Amer Home	07/09/96	5.300	29,000			
	CP	Merrill	07/12/96	5.300	50,000			
	CP	Merrill	07/12/96	5.300	25,000			
	CP	FMCC	07/12/96	5.300	50,000			
	CP	FMCC	07/12/96	5.300	50,000			
	CP	FMCC	07/12/96	5.300	50,000			
	CP	FMCC	07/12/96	5.300	50,000			
	CP	Country	07/09/96	5.330	22,000			
	Treas	Note 6.250%	06/30/98	6.462	50,000			
	Treas	Note 6.350%	06/30/98	6.462	50,000			
07/09/96	SALE c/							
	CD	RB Canada 5.600%	12/31/96	5.380	40,690	1	5,974.64	5.454
	CD	RB Canada 5.630%	12/31/96	5.380	35,000	1	5,233.69	5.454
	REDEMPTION							
	CP	Lehman	07/09/96	5.550	20,000	6	18,500.00	5.632
	CP	Country	07/09/96	5.330	19,335	71	203,248.44	5.461
	CP	Amer Home	07/09/96	5.300	29,000	1	4,269.44	5.374
	CP	GMAC	07/09/96	5.330	35,000	96	497,466.67	5.481
	CP	GMAC	07/09/96	5.330	50,000	96	710,666.67	5.481
	CP	GMAC	07/09/96	5.330	50,000	96	710,666.67	5.481
	CP	Assoc	07/09/96	5.310	50,000	1	7,375.00	5.384
	CP	Assoc	07/09/96	5.310	50,000	1	7,375.00	5.384

July 1996
Attachment XVII

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/09/96	REDEMPTION								
	CP	Assoc		07/09/96	5.310	5,000	1	737.50	5.384
	CP	Country		07/09/96	5.330	22,000	1	3,257.22	5.404
	CD	Nat W.Mstr	5.350%	07/09/96	5.320	50,000	56	414,040.87	5.397
	BA	Tokyo-Mits		07/09/96	5.330	34,800	75	386,425.00	5.464
	Disc Notes	FHLB		07/09/96	4.820	38,730	145	751,899.92	4.983
	PURCHASE								
	CP	Salomon		08/21/96	5.550	50,000			
	CD	Rabbo	5.560%	12/02/96	5.700	15,000			
	CP	FMCC		11/12/96	5.520	50,000			
	CP	FMCC		11/12/96	5.520	50,000			
	CP	GMAC		11/25/96	5.540	50,000			
	CP	GMAC		11/25/96	5.540	50,000			
	CP	GMAC		11/25/96	5.540	20,000			
07/10/96	SALE								
	Treas	Note	6.250%	06/30/98	6.411	50,000	2	76,426.63	23.399
	Treas	Note	6.250%	06/30/98	6.411	50,000	2	76,426.63	23.399
	REDEMPTION								
	CP	Household		07/10/96	5.300	50,000	68	500,555.55	5.427
	BA	RB Canada		07/10/96	5.190	6,600	79	75,168.50	5.322
	CP	FMCC		07/10/96	5.280	45,000	76	501,600.00	5.413
	CP	FMCC		07/10/96	5.280	50,000	76	557,333.33	5.413
	CP	Amer Home		07/10/96	5.320	22,705	62	208,028.25	5.443
	BA	Montreal		07/10/96	5.230	10,000	82	119,127.78	5.366
	CD	Nat W.Mstr	5.350%	07/10/96	5.330	50,000	62	458,987.88	5.404
	PURCHASE c/								
	BN	B/A	5.630%	12/31/96	5.200	26,000			
	PURCHASE								
	CD	Deutsche	5.440%	10/01/96	5.530	39,000			
	CD	Hong Kong	5.530%	11/03/96	5.530	12,000			
	CD	Hong Kong	5.530%	11/03/96	5.530	50,000			
	CP	Assoc		07/11/96	5.140	50,000			
	CP	Assoc		07/11/96	5.140	50,000			
	CP	Assoc		07/11/96	5.140	50,000			
	CP	Assoc		07/11/96	5.140	50,000			
	CP	Bear		07/15/96	5.200	50,000			
	CP	Bear		07/15/96	5.200	50,000			
	CP	Bear		07/15/96	5.200	50,000			
	CP	Union Bk of CA		10/09/96	5.520	25,000			
	CP	Union Bk Of CA		10/09/96	5.520	50,000			
	CP	Bkrs Trst		10/09/96	5.480	50,000			
	CP	Bkrs Trst		10/09/96	5.480	50,000			

Agency Investment Fund
July 1996
Attachment XVII

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/11/96	SALE c/							
	BN	B/A 5.630%	12/31/96	5.200	26,000	1	3,611.11	5.272
	REDEMPTION							
	CD	Montreal 5.390%	07/11/96	5.350	25,000	86	319,780.28	5.428
	CD	Deutsche 5.370%	07/11/96	5.350	25,000	86	319,764.34	5.428
	CD	Deutsche 5.370%	07/11/96	5.350	50,000	86	639,528.66	5.428
	CP	Assoc	07/11/96	5.140	50,000	1	7,138.89	5.212
	CP	Assoc	07/11/96	5.140	50,000	1	7,138.89	5.212
	CP	Assoc	07/11/96	5.140	50,000	1	7,138.89	5.212
	CP	Assoc	07/11/96	5.140	50,000	1	7,138.89	5.212
	PURCHASEc/							
	CD	RB Canada 5.600%	12/31/96	5.200	25,430			
	PURCHASE							
	CD	Union Bk 5.550%	10/10/96	5.550	40,000			
	CD	Soc Gen 5.500%	10/11/96	5.500	50,000			
	CD	Soc Gen 5.500%	10/11/96	5.500	50,000			
	CP	Conagra	07/12/96	5.200	50,000			
	CP	Conagra	07/15/96	5.330	50,000			
	CP	Conagra	07/15/96	5.330	50,000			
	CP	FMCC	07/16/96	5.160	50,000			
	CP	Hertz	07/16/96	5.160	50,000			
07/12/96	SALEc/							
	CD	RB Canada 5.600%	12/31/96	5.200	25,430	1	3,611.11	5.272
	REDEMPTION							
	BA	Tokyo-Mits	07/12/96	5.330	32,800	78	378,785.33	5.467
	BA	RBN NYC	07/12/96	5.230	25,000	88	312,347.22	5.369
	CD	Nat W.Mstr 5.350%	07/12/96	5.330	50,000	64	473,794.47	5.404
	CP	Conagra	07/12/96	5.200	50,000	1	7,222.22	5.272
	CP	Merrill	07/12/96	5.300	50,000	4	29,444.44	5.376
	CP	Merrill	07/12/96	5.300	25,000	4	14,722.22	5.376
	CP	FMCC	07/12/96	5.300	50,000	4	29,444.44	5.376
	CP	FMCC	07/12/96	5.300	50,000	4	29,444.44	5.376
	CP	FMCC	07/12/96	5.300	50,000	4	29,444.44	5.376
	CP	FMCC	07/12/96	5.300	50,000	4	29,444.44	5.376
	CP	Merrill	07/12/96	5.350	40,000	7	41,611.11	5.429
	CP	Amer Exp	07/12/96	5.300	50,000	7	51,527.78	5.379
	CP	Amer Exp	07/12/96	5.300	50,000	7	51,527.78	5.379
	CP	Amer Exp	07/12/96	5.300	50,000	7	51,527.78	5.379
	CP	Amer Exp	07/12/96	5.300	50,000	7	51,527.78	5.379
	CP	Heller	07/12/96	5.430	50,000	22	165,916.67	5.523
	CP	GMAC	07/12/96	5.400	50,000	23	172,500.00	5.493

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/12/96	PURCHASE c/								
	Treas	Notes	6.125%	05/15/98	5.140	47,166			
	Treas	Notes	6.875%	05/15/98	5.140	32,000			
	Treas	Notes	7.125%	02/29/00	5.140	29,000			
	Treas	Notes	6.875%	03/31/00	5.140	33,452			
	Treas	Notes	8.750%	08/15/00	5.140	25,000			
	Treas	Notes	5.625%	11/30/00	5.140	32,000			
	CD	RB Canada	5.600%	12/31/96	5.200	25,420			
	PURCHASE								
	CD	ABN Amro	5.550%	11/12/96	5.550	50,000			
	CD	ABN Amro	5.550%	11/12/96	5.550	50,000			
	CP	Heller		08/12/96	5.420	25,000			
	CP	Heller		08/13/96	5.420	25,000			
	CP	Lehman		11/25/96	5.570	25,000			
07/15/96	SALE c/								
	CD	RB Canada	5.600%	12/31/96	5.200	25,420	3	10,833.33	5.272
	Treas	Notes	6.125%	05/15/98	5.140	47,166	3	19,917.93	5.211
	Treas	Notes	6.875%	07/31/99	5.140	32,000	3	13,966.66	5.211
	Treas	Notes	7.125%	02/29/00	5.140	29,000	3	12,687.66	5.211
	Treas	Notes	6.875%	03/31/00	5.140	33,452	3	14,442.54	5.211
	Treas	Notes	8.750%	08/15/00	5.140	25,000	3	11,658.80	5.211
	Treas	Notes	5.625%	11/30/00	5.140	32,000	3	12,993.06	5.211
	REDEMPTION								
	BA	Union Bk		07/15/96	5.260	9,000	88	115,720.00	5.402
	CP	Conagra		07/15/96	5.330	50,000	4	29,611.11	5.407
	CP	Conagra		07/15/96	5.330	50,000	4	29,611.11	5.407
	CP	Bear		07/15/96	5.200	50,000	5	36,111.10	5.276
	CP	Bear		07/15/96	5.200	50,000	5	36,111.10	5.276
	CP	Textron		07/15/96	5.520	25,000	28	107,333.32	5.620
	MTN	GMAC	8.625%	07/15/96	6.820	8,700	726	1,203,402.12	6.820
	PURCHASE c/								
	Treas	Notes	6.000%	08/31/97	5.350	46,972			
	CD	RB Canada	5.770%	12/31/96	5.350	38,000			
	CD	RB Canada	5.770%	12/31/96	5.350	50,000			
	CD	RB Canada	5.770%	12/31/96	5.350	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/15/96	PURCHASE								
	CP	Lehman		07/16/96	5.330	18,000			
	CP	Lehman		07/16/96	5.330	50,000			
	CP	Lehman		07/16/96	5.330	50,000			
	CP	Amer Exp		08/28/96	5.340	25,000			
	CP	Amer Exp		08/28/96	5.340	50,000			
	CP	Amer Exp		08/28/96	5.340	50,000			
	CP	Amer Exp		08/28/96	5.340	50,000			
	CP	Amer Exp		08/28/96	5.340	50,000			
07/16/96	SALE c/								
	CD	RB Canada	5.770%	12/31/96	5.350	38,000	1	5,524.47	5.424
	CD	RB Canada	5.770%	12/31/96	5.350	50,000	1	7,269.02	5.424
	CD	RB Canada	5.770%	12/31/96	5.350	50,000	1	7,269.02	5.424
	Treas	Notes	6.000%	08/31/97	5.350	46,972	1	6,984.72	5.424
	RRS								
	Treas	Notes	5.250%	01/31/01	4.890	25,000	30	750,000.00	3.762
	Treas	Notes	5.250%	01/31/01	4.890	50,000	30	1,500,000.00	3.762
	Treas	Notes	5.250%	01/31/01	4.890	50,000	30	1,500,000.00	3.762
	Treas	Notes	5.250%	01/31/01	4.890	50,000	30	1,500,000.00	3.762
	REDEMPTION								
	CP	Lehman		07/16/96	5.330	18,000	1	2,665.00	5.404
	CP	Lehman		07/16/96	5.330	50,000	1	7,402.78	5.404
	CP	Lehman		07/16/96	5.330	50,000	1	7,402.78	5.404
	CP	FMCC		07/16/96	5.160	50,000	5	35,833.33	5.235
	CP	Hertz		07/16/96	5.160	50,000	5	35,833.33	5.235
	Disc Notes	FNMA		07/16/96	4.790	50,000	153	1,017,875.00	4.957
	PURCHASE c								
	CD	US Oregon	5.340%	08/15/96	5.340	25,000			
	CD	US Oregon	5.340%	08/15/96	5.340	50,000			
	CD	US Oregon	5.340%	08/15/96	5.340	50,000			
	CD	US Oregon	5.340%	08/15/96	5.340	50,000			
	PURCHASE								
	CD	Rabobank	5.650%	12/04/96	5.630	25,000			
	CP	Enron		07/23/96	5.400	30,000			
	CP	FMCC		07/23/96	5.280	50,000			
	CP	FMCC		07/23/96	5.280	50,000			
	CP	FMCC		07/23/96	5.280	50,000			
	CP	FMCC		07/23/96	5.280	50,000			
	CP	Conagra		07/23/96	5.400	50,000			
	CP	Conagra		07/23/96	5.400	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	%	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/16/96	PURCHASE								
	CP	Conagra		07/23/96	5.400	50,000			
	CP	Conagra		07/23/96	5.400	50,000			
	CP	GECC		12/27/96	5.510	15,000			
	CP	GECC		12/27/96	5.510	50,000			
	CP	GECC		12/27/96	5.510	50,000			
07/17/96	SALE								
	Treas	Notes	6.000%	05/31/98	6.138	50,000	44	385,245.90	8.097
	Treas	Notes	6.000%	05/31/98	6.138	50,000	44	385,245.90	8.097
	Treas	Notes	6.250%	06/30/98	6.138	50,000	16	135,869.57	9.772
	PURCHASE								
	CD	Nat W.Mstr	5.550%	10/07/96	5.510	40,000			
	CP	SRAC		11/25/96	5.500	50,000			
	CP	GMAC		12/02/96	5.540	23,000			
	CP	SRAC		12/02/96	5.500	50,000			
07/18/96	REDEMPTION								
	CD	Nat W.Mstr	5.350%	07/18/96	5.320	50,000	65	480,586.32	5.397
	CP	Unocal		07/18/96	5.450	10,000	65	98,402.78	5.580
	PURCHASE								
	CP	GECC		12/27/96	5.480	50,000			
	CP	GECC		12/27/96	5.480	50,000			
	CP	GECC		12/27/96	5.480	50,000			
	CD	RB Canada	5.610%	12/27/96	5.590	50,000			
	CD	RB Canada	5.610%	12/27/96	5.590	50,000			
	CD	RB Canada	5.610%	12/27/96	5.590	50,000			
	CD	Commerzbk	5.610%	12/27/96	5.590	50,000			
	CD	Commerzbk	5.610%	12/27/96	5.590	50,000			
	CD	Cr Swiss	5.640%	12/27/96	5.620	50,000			
	CP	GMAC		12/03/96	5.540	43,000			
	CP	Bkrs Trst		12/27/96	5.560	25,000			
	CP	Bkrs Trst		12/27/96	5.560	50,000			
07/19/96	SALE								
	Treas	Note	6.125%	07/31/96	5.377	50,000	716	5,879,076.09	5.979
	Treas	Note	6.125%	07/31/96	5.377	50,000	716	5,879,076.09	5.979
	Treas	Note	6.125%	07/31/96	5.377	50,000	716	5,879,076.09	5.979

Agency Investment Fund
July 1996
Attachment XVII

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	#	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/19/96	REDEMPTION								
	CD	Nt W.Mstr	5.360%	07/19/96	5.330	40,000	88	521,422.89	5.406
	CD	Nt W.Mstr	5.360%	07/19/96	5.330	50,000	88	651,778.61	5.406
	MTN	GMAC	6.500%	07/19/96	6.740	20,000	721	2,646,888.89	6.740
	PURCHASE								
	CP	GMAC		12/02/96	5.550	25,000			
	CP	GMAC		12/02/96	5.550	50,000			
07/19/96	SALE								
	Treas	Notes	7.250%	08/31/96	5.713	50,000	719	5,698,029.89	5.650
	Treas	Notes	7.250%	08/31/96	5.713	50,000	719	5,698,029.89	5.650
	REDEMPTION								
	BA	B/A		07/22/96	5.300	10,000	28	41,222.22	5.395
07/23/96	REDEMPTION								
	CP	Enron		07/23/96	5.400	30,000	7	31,500.00	5.480
	CP	FMCC		07/23/96	5.280	50,000	7	51,333.33	5.358
	CP	FMCC		07/23/96	5.280	50,000	7	51,333.33	5.358
	CP	FMCC		07/23/96	5.280	50,000	7	51,333.33	5.358
	CP	FMCC		07/23/96	5.280	50,000	7	51,333.33	5.358
	CP	Conagra		07/23/96	5.400	50,000	7	52,500.00	5.480
	CP	Conagra		07/23/96	5.400	50,000	7	52,500.00	5.480
	CP	Conagra		07/23/96	5.400	50,000	7	52,500.00	5.480
	CP	Conagra		07/23/96	5.400	50,000	7	52,500.00	5.480
	PURCHASE								
	CP	Smith Barn		12/09/96	5.560	30,000			
07/25/96	REDEMPTION								
	Treas	Bill		07/25/96	5.330	20,000	351	1,039,350.00	5.700
	Treas	Bill		07/25/96	5.370	45,000	359	2,409,787.50	5.752

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECT YIELD
07/25/96	PURCHASE							
	CD	ABN Amro 5.400%	10/01/96	5.390	50,000			
	CD	Deutsche 5.570%	12/31/96	5.600	25,000			
	CP	Heller	08/30/96	5.370	50,000			
	CP	Textron	09/03/96	5.470	27,000			
	CP	Conagra	09/03/96	5.440	38,900			
	CP	Assoc	09/09/96	5.370	45,000			
	CP	Assoc	09/09/96	5.370	50,000			
	CP	Conagra	09/09/96	5.450	50,000			
07/26/96	REDEMPTION							
	BN	B/A 5.330%	07/26/96	5.330	50,000	93	688,458.33	5.404
	BN	B/A 5.330%	07/26/96	5.330	50,000	93	688,458.33	5.404
	BN	B/A 5.330%	07/26/96	5.330	50,000	93	688,458.33	5.404
	BN	B/A 5.330%	07/26/96	5.330	50,000	93	688,458.33	5.404
	BN	B/A 5.330%	07/26/96	5.330	50,000	94	695,861.11	5.404
	BN	B/A 5.330%	07/26/96	5.330	50,000	94	695,861.11	5.404
	CD	Union 5.320%	07/26/96	5.430	50,000	114	868,198.88	5.562
	PURCHASE c/							
	Treas	Note 5.625%	10/31/97	5.340	50,000			
	Treas	Note 5.625%	10/31/97	5.340	50,000			
	Treas	Note 6.375%	03/31/01	5.340	1,237			
	Treas	Bill	11/14/96	5.340	7,630			
	Treas	Bill	11/14/96	5.340	50,000			
	Treas	Note 5.750%	10/31/00	5.340	50,000			
	Treas	Note 5.750%	10/31/00	5.340	50,000			
	Treas	Note 5.750%	10/31/00	5.340	50,000			
		FHLMC 5.190%	01/20/99	5.340	25,000			
		FNMA 5.300%	03/11/98	5.340	28,860			
	PURCHASE							
	MTN	Transam 5.740%	12/09/98	6.559	21,600			
07/29/96	SALE c/							
	Treas	Note 5.625%	10/31/97	5.340	50,000	3	21,977.21	5.414
	Treas	Note 5.625%	10/31/97	5.340	50,000	3	21,977.21	5.414
	Treas	Note 6.375%	03/31/01	5.340	1,237	3	545.57	5.414
	Treas	Bill	11/14/96	5.340	7,630	3	3,272.97	5.414
	Treas	Bill	11/14/96	5.340	50,000	3	21,460.12	5.414
	Treas	Note 5.750%	10/31/00	5.340	50,000	3	21,422.30	5.414
	Treas	Note 5.750%	10/31/00	5.340	50,000	3	21,422.30	5.414
	Treas	Note 5.750%	10/31/00	5.340	50,000	3	21,422.30	5.414

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	#	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/29/96	REDEMPTION								
	BA	Union		07/29/96	5.270	14,409	84	177,192.88	5.409
	BA	Tokyo-Mits		07/29/96	5.330	15,150	95	213,088.96	5.481
	CD	Deutsche	5.340%	07/29/96	5.330	50,000	102	755,104.41	5.404
	CD	Deutsche	5.340%	07/29/96	5.330	50,000	102	755,104.41	5.404
	CD	Deutsche	5.340%	07/29/96	5.330	50,000	103	762,507.60	5.404
	CP	Salomon		07/29/96	5.450	50,000	52	393,611.11	5.569
	CP	Conagra		07/29/96	5.420	20,000	88	264,977.78	5.569
	CP	Lehman		07/29/96	5.350	50,000	91	676,180.56	5.498
	CP	Lehman		07/29/96	5.350	50,000	91	676,180.56	5.498
	CP	GECC		07/29/96	5.270	50,000	102	746,583.33	5.424
	CP	GECC		07/29/96	5.270	50,000	102	746,583.33	5.424
	CP	GECC		07/29/96	5.280	50,000	104	762,666.67	5.436
	CP	GECC		07/29/96	5.280	50,000	104	762,666.67	5.436
	CP	GECC		07/29/96	5.280	50,000	104	762,666.67	5.436
	CP	Bancal		07/29/96	5.100	50,000	145	1,027,083.35	5.279
	CP	Bkrs Trst		07/29/96	5.050	25,000	159	557,604.17	5.236
	CP	Bkrs Trst		07/29/96	5.050	50,000	159	1,115,208.33	5.236
	CP	SRAC		07/29/96	4.920	50,000	179	1,223,166.67	5.113
	PURCHASE								
		SBA (FR)	5.875%	07/25/21	5.875	5,165			
	CP	Conagra		07/30/96	5.380	15,000			
	CP	Conagra		07/30/96	5.380	50,000			
	CP	GECC		07/30/96	5.375	50,000			
	CP	GECC		07/30/96	5.375	50,000			
	CP	Salomon		07/30/96	5.420	50,000			
07/30/96	REDEMPTION								
	CP	Conagra		07/30/96	5.380	15,000	1	2,241.67	5.455
	CP	Conagra		07/30/96	5.380	50,000	1	7,472.22	5.455
	CP	GECC		07/30/96	5.375	50,000	1	7,465.28	5.450
	CP	GECC		07/30/96	5.375	50,000	1	7,465.28	5.450
	CP	Salomon		07/30/96	5.420	50,000	1	7,528.00	5.496
	PURCHASE c/								
		FNMA	5.470%	11/14/96	5.400	40,600			
		FNMA	5.470%	11/14/96	5.400	40,600			
		FNMA	5.300%	03/11/98	5.400	20,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/30/96	PURCHASE								
		SBA (FR)	5.875%	07/25/21	5.875	3,819			
	CP	GECC		07/31/96	5.340	30,000			
	CP	Salomon		07/31/96	5.380	50,000			
	CP	Assoc		07/31/96	5.340	50,000			
	CP	Assoc		07/31/96	5.340	50,000			
	CP	Assoc		07/31/96	5.340	50,000			
	CP	Conagra		08/01/96	5.380	50,000			
	CP	Conagra		08/01/96	5.380	50,000			
	CP	Smith Barn		08/02/96	5.350	47,000			
	CP	Smith Barn		08/02/96	5.350	50,000			
07/31/96	RRS								
	Treas	Note	5.250%	01/31/01	5.000	50,000			
	Treas	Note	5.250%	01/31/01	5.000	50,000			
	Treas	Note	5.250%	01/31/01	5.000	50,000			
	Treas	Note	5.250%	01/31/01	5.000	50,000			
	SALE c/								
		FHLMC	5.190%	01/20/99	5.340	25,000	5	17,555.25	5.414
		FNMA	5.300%	03/11/98	5.340	26,860	5	19,528.08	5.414
	REDEMPTION								
	BA	B/A		07/31/96	5.270	7,000	89	91,200.28	5.413
	CP	GECC		07/31/96	5.340	30,000	1	4,450.00	5.414
	CP	Salomon		07/31/96	5.380	50,000	1	7,472.00	5.455
	CP	Assoc		07/31/96	5.340	50,000	1	7,416.67	5.414
	CP	Assoc		07/31/96	5.340	50,000	1	7,416.67	5.414
	CP	Assoc		07/31/96	5.340	50,000	1	7,416.67	5.414
	CP	Morg Stan		07/31/96	5.360	50,000	30	223,333.35	5.458
	CP	Morg Stan		07/31/96	5.360	50,000	30	223,333.35	5.458
	CP	Morg Stan		07/31/96	5.360	50,000	30	223,333.35	5.458
	CP	Morg Stan		07/31/96	5.360	50,000	30	223,333.35	5.458
	CP	Morg Stan		07/31/96	5.360	50,000	30	223,333.35	5.458
	Treas	Note	6.125%	07/31/96	6.153	50,000	714	6,010,869.57	6.153
	Treas	Note	6.125%	07/31/96	6.153	50,000	714	6,010,869.57	6.153
	Treas	Note	6.125%	07/31/96	6.002	50,000	727	5,978,430.71	6.002
	Treas	Note	6.125%	07/31/96	6.002	50,000	727	5,978,430.71	6.002
	Treas	Note	6.125%	07/31/96	5.994	50,000	728	5,995,584.25	5.997
	Treas	Note	6.125%	07/31/96	5.994	50,000	728	5,995,584.25	5.997
	Treas	Note	6.125%	07/31/96	5.994	50,000	728	5,995,584.25	5.997
	RRP								
	Treas	Note	5.250%	01/31/01	4.550	50,000	30	(184,464.58)	-4.613
	Treas	Note	5.250%	01/31/01	4.550	50,000	30	(184,464.58)	-4.613
	Treas	Note	5.250%	01/31/01	4.550	50,000	30	(184,464.58)	-4.613

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
07/31/96	RRP							
	Treas	Note 5.250%	01/31/01	4.550	50,000	30	(184,464.58)	-4.613
	Treas	Note 5.250%	01/31/01	4.550	50,000	30	(184,464.58)	-4.613
	PURCHASE c/							
	Treas	Note 5.875%	07/31/97	5.630	50,000			
	Treas	Note 5.250%	12/31/97	5.630	17,492			
	PURCHASE							
	Treas	Note 6.250%	07/31/98	6.257	50,000			
	Treas	Note 6.250%	07/31/98	6.255	50,000			
	MTN	WIS Pwr 5.875%	10/01/97	6.190	13,500			
	CP	Morg Stan	09/04/96	5.330	50,000			
	CP	Morg Stan	09/04/96	5.330	50,000			
	CP	Morg Stan	09/04/96	5.330	50,000			
	CP	Morg Stan	09/04/96	5.330	50,000			
	CP	Morg Stan	09/04/96	5.330	50,000			
	CP	Salomon	08/01/96	5.700	50,000			

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

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

c/ Repurchase Agreement.

d/ Par amount of securites 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 DEPOSIT

NAME	DEPOSIT	YIELD	PAR AMOUNT	MATURITY
ALHAMBRA				
East West Federal Bank	7/15/96	5.310	2,000,000.00	10/16/96
BEVERLY HILLS				
West America Bank	04/26/96	5.120	25,000,000.00	08/02/96
City National Bank	05/08/96	5.180	10,000,000.00	08/07/96
City National Bank	05/20/96	5.190	10,000,000.00	08/21/96
City National Bank	05/21/96	5.190	10,000,000.00	08/21/96
City National Bank	07/29/96	5.550	10,000,000.00	01/28/97
CHICO				
North State National Bank	05/17/96	5.160	500,000.00	08/22/96
North State National Bank	05/20/96	5.350	500,000.00	11/20/96
Tri Counties Bank	07/31/96	5.390	10,000,000.00	10/30/96
North State National Bank	07/09/96	5.610	2,000,000.00	10/07/97
Tri Counties Bank	07/08/96	5.530	15,000,000.00	10/07/97
FRESNO				
United Security Bank	06/28/96	5.230	1,500,000.00	09/26/96
United Security Bank	07/26/96	5.310	3,000,000.00	10/24/96
INGLEWOOD				
Imperial Bank	04/02/96	5.270	10,000,000.00	08/05/96
Imperial Bank	04/09/96	5.270	20,000,000.00	08/07/96
Imperial Bank	05/08/96	5.190	15,000,000.00	08/14/96
Imperial Bank	05/17/96	5.190	5,000,000.00	08/14/96
Imperial Bank	06/12/96	5.350	10,000,000.00	09/10/96
Imperial Bank	06/13/96	5.330	15,000,000.00	09/11/96
Imperial Bank	06/21/96	5.310	11,000,000.00	09/19/96
Imperial Bank	07/02/96	5.270	11,000,000.00	10/01/96
Imperial Bank	07/18/96	5.340	15,000,000.00	10/16/96
Imperial Bank	07/30/96	5.350	5,000,000.00	10/28/96
LA MIRADA				
Southern California Bank	07/03/96	5.400	5,000,000.00	10/01/96
Southern California Bank	07/16/96	5.330	5,000,000.00	10/16/96
LOS ANGELES				
Preferred Bank	05/29/96	5.180	2,000,000.00	08/27/96
Preferred Bank	06/21/96	5.270	5,000,000.00	09/19/96
Preferred Bank	07/15/96	5.270	1,000,000.00	10/15/96
Preferred Bank	07/16/96	5.270	2,000,000.00	10/15/96

DEMAND BANK DEPOSITS

(000 omitted)

DAILY BALANCES

JULY	PER BANKS	WARRANTS OUTSTANDING
1.	393,480	1,461,272
2.	653,986	1,095,185
3.	508,328	881,118
4.	508,328	881,118
5.	399,199	970,604
6.	399,199	970,604
7.	399,199	970,604
8.	346,886	1,042,180
9.	463,192	1,008,444
10.	179,281	942,747
11.	145,540	1,023,114
12.	261,695	1,060,924
13.	261,695	1,060,924
14.	261,695	1,060,924
15.	187,714	945,995
16.	145,202	861,137
17.	231,681	906,387
18.	122,050	1,318,779
19.	104,979	1,206,294
20.	104,979	1,206,294
21.	104,979	1,206,294
22.	162,140	1,237,822
23.	167,217	1,026,669
24.	162,493	861,044
25.	229,290	1,780,527
26.	124,539	1,763,778
27.	124,539	1,763,778
28.	124,539	1,763,778
29.	218,707	2,086,742
30.	258,808	2,040,596
31.	242,597	3,046,313
AVERAGE DOLLAR DAYS	$258,005 a/	

a/ The prescribed bank balance for July was $286,686,000.00. This consisted of $135,465,000.00 in compensating balances for services, $155,522,000.00 uncollected funds and a deduction of $4,301,000.00 for April delayed deposit credit.

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

No. 1565

In accordance with Sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 17, 1996, 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 — $ 127,474,000

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 h 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 16502)*	Estimated Total
(1)	07/15/96	07/19/96	$ 930,800,000	$ 26,895,605,000	$ 464,995,000	$ 27,360,600,000
(2)	07/22/96	07/26/96	$ 1,380,700,000	$ 28,276,305,000	$ 464,995,000	$ 28,741,300,000
(3)	07/29/96	08/02/96	$ 1,595,100,000	$ 29,871,405,000	$ 464,995,000	$ 30,336,400,000
(4)	08/05/96	08/09/96	$ 316,900,000	$ 30,188,305,000	$ 464,995,000	$ 30,653,300,000
(5)	08/12/96	08/16/96	$ 546,900,000	$ 30,735,205,000	$ 464,995,000	$ 31,200,200,000
(6)	08/19/96	08/23/96	$ 387,400,000	$ 31,122,605,000	$ 464,995,000	$ 31,587,600,000

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 $ 127,474,000

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member 7-17-96

Dated July 17, 1996
*Government Code

the investment, no investment shall
ase or reverse repurchase agreement
erm remaining to maturity in excess
d (make that investment either
th... ...dy no less than three months

tituted "those investments set forth
introductory clause; (2) deleted ",
end of the first sentence of subd (f);
"Section 53630)" in subd (h); (4)
(k)(2); and (5) deleted "of this sec-

es of the first paragraph; (2) deleted
ragraph; (3) substituted subd (i) for
s or reverse repurchase agreements
f the reverse repurchase agreement
these securities. Investment in a
of the legislative body of the local
means a purchase of securities by
rchase the securities on or before a
g securities to the local agency by
he transfer of underlying securities
for book-entry delivery. The term
to the transaction. A counterparty
hysical delivery of the underlying
. The term 'securities,' for purpose
ssuer, description, issue date, and

y the local agency pursuant to an
re a specified date and for
defined in Section 23701m of the
) substituting "that" for "which"

e immediate" in the first sentence
ultaneous agreement to repurchase
the Federal Reserve Bank of New
greements and reverse repurchase
erve Bank of New York."; and (4)
cial interest issued by diversified
thorized by subdivisions (a) to (l
tions of this article and Article 2
rsuant to this subdivision, these

g provided by not less than two of

change Commission with not less
authorized by subdivisions (a) to
red million dollars ($5,000,000).
this subdivision shall not include
percent of the agency's surplus

urplus funds: Gov C §§ 27131 et

§ 53601.6. Prohibited investments

(a) A local agency shall not invest any funds pursuant to this article in inverse floaters, range notes, or *mortgage derived interest-only strips.*

(b) A local agency shall not invest any funds pursuant to this article in any security that could result in zero interest accrual if held to maturity. However, a local agency may hold prohibited instruments until their maturity dates. The limitation in this subdivision shall not apply to local agency investments in shares of beneficial interest issued by diversified management companies registered under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, and following) that are authorized for investment pursuant to subdivision (k) of Section 53601.

Added Stats 1995 ch 784 § 15 (SB 866). Amended Stats 1996 ch 156 § 8 (SB 864), effective July 12, 1996.

Amendments:

1996 Amendment: Substituted "mortgage derived interest-only strips" for "interest-only strips that are derived from a pool of mortgages" at the end of subd (a).

§ 53602.1. [Section repealed 1990.]

Amended Stats 1987 ch 1028 § 1. Inoperative January 1, 1989, by its own terms. Repealed Stats 1990 ch 216 § 40 (SB 2510).

§ 53607. Delegation of authority to invest funds or to sell or exchange securities

The authority of the legislative body to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased, may be delegated *for a one-year period* by the legislative body to the treasurer of the local agency, who shall thereafter assume full responsibility for *those* transactions until *the delegation of authority is revoked or expires*, and shall make a monthly report of those transactions to the legislative body. *Subject to review, the legislative body may renew the delegation of authority pursuant to this section each year.*

Amended Stats 1996 ch 749 § 6 (SB 109).

Amendments:

1996 Amendment: (1) Added "for a one—year period"; (2) substituted "those" for "such" after "responsibility for" and after "report of"; (3) substituted "the delegation of authority is revoked or expires" for "such time as the delegation of authority is revoked"; and (4) added the last sentence.

§ 53609. Investment of state employees deferred compensation funds

Collateral References:

A local public agency may not invest its deferred compensation plan funds in a credit union that has on its board of directors a member of the legislative body of the agency. 79 Ops Cal Atty Gen 1 (95-409).

ARTICLE 2
Deposit of Funds

§ 53630. Definitions

As used in this article:

(a) "Local agency" means county, city, city and county, including a chartered city or county, a community college district, or other public agency or corporation in this state.

(b) "Treasurer" means treasurer of the local agency.

(c) "Depository" means a state or national bank, savings association or federal association, a state or federal credit union, or a federally insured industrial

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2 CA ADC s 1185
2 CCR s 1185
Cal. Admin. Code tit. 2, s 1185

BARCLAYS OFFICIAL CALIFORNIA CODE OF REGULATIONS
Title 2. Administration
Division 2. Financial Operations
Chapter 2.5. Commission on State Mandates
Article 5. Other Claims

s 1185. Incorrect Reduction Claim Filing.

(a) To obtain a determination that the Office of the State Controller incorrectly reduced a reimbursement claim, a qualifying local agency or school district must file an "incorrect reduction claim" with the commission.

(b) All incorrect reduction claims shall be submitted to the commission no later than three (3) years following the date of the State Controller's remittance advice notifying the claimant of a reduction.

(c) An incorrect reduction claim must pertain to alleged incorrect reductions in a reimbursement claim(s) filed by one local for two entity. The incorrect reduction claim may be for more than one fiscal year. The commission may combine analyses of incorrect reduction claims from different local entities if the commission determines that the claims contain similar issues.

(d) Content of Incorrect Reduction Claim. All incorrect reduction claims, or amendments thereto, shall be filed on a form provided by the commission. The claimant shall submit an original and three (3) copies of the incorrect reduction claim or amendment thereto to the commission. All incorrect reduction claims or amendments thereto shall contain at least the following elements and documents:

(1) A copy of the State Controller's Claiming Instructions, if such instructions were prepared, that were in effect during the fiscal year(s) of the reimbursement claim(s). use the forms for that year.

(2) A written detailed narrative which describes the alleged incorrect reduction(s). If known, the narrative should include a comprehensive description of the reduced or disallowed area(s) of cost(s).

(3) If the narrative describing the alleged incorrect reduction(s) involves more than discussion of statutes or regulations or legal argument and utilizes assertions or representations of fact, such assertions or representations must be supported by testimonial or documentary evidence which shall be submitted with the claim. All documentary evidence must be authenticated by declarations under penalty of perjury signed by persons who are authorized and competent to do so and be based upon the declarant's personal knowledge or information or belief.

(4) If available, a copy of the final state audit report or letter from the Office of the State Controller which explains the reason(s) for the reduction or disallowance.

(5) A copy of a letter sent by the claimant or the claimant's representative to the Office of the State Controller explaining why the reduced area(s) of cost in dispute should be restored.

(6) A statement indicating the claimant's preference for the claim to be heard by the commission itself, a hearing panel, or hearing officer.

(e) Incorrect reduction claims will be considered incomplete if any of the preceding elements or documents required in subsection (d) of this section are illegible or not included. Incomplete incorrect reduction claims shall be returned to the claimant for completion.

NOTE: Authority cited: Section 17527(g), Government Code. Reference: Sections 17551(b) and 17553, Government Code.

History

1. New Article 5 (Sections 1185 and 1185.1) filed 12-13-85; effective upon filing pursuant to Government Code Section 11346.2(d) (Register 85, No. 50).

2. Amendment of NOTE filed 4-29-87; operative 5-29-87 (Register 87, No. 18).

3. Amendment of subsections (a), (b) and (c)(4)-(5) and NOTE filed 7-23-96; operative 7-23-96. Submitted to OAL for printing only (Register 96, No. 30).

4. Amendment of section and Notefiled 9-13-99; operative 9-13-99. Submitted to OAL for printing only pursuant to Government Code section 17527 (Register 99, No. 38).

<<(Division Originally Printed 3-22-45)>>
2 CA ADC s 1185
END OF DOCUMENT

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2 CA ADC s 1185.01
2 CCR s 1185.01
Cal. Admin. Code tit. 2, s 1185.01

BARCLAYS OFFICIAL CALIFORNIA CODE OF REGULATIONS
Title 2. Administration
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Chapter 2.5. Commission on State Mandates
Article 5. Other Claims

s 1185.01. Review of Incorrect Reduction Claims.

(a) Within ten (10) days of receipt of a completed incorrect reduction claim, the commission shall provide a copy of the claim to the Office of the State Controller and any affected state agency.

(b) The commission shall notify the state agencies that an original and (3) three copies of written oppositions or recommendations and supporting documentation in connection with an incorrect reduction claim shall be filed and received in the commission office at least eight (8) weeks before the scheduled commission hearing. A copy of any opposition or recommendation regarding the claim shall be simultaneously served on the claimants and their designated representatives. Proof of service on the claimants and their representatives must be filed with the oppositions or recommendations and supporting documentation. If the oppositions or recommendations regarding an incorrect reduction claim involve more than the discussion of statutes or regulations or legal argument and utilizes assertions or representations of fact, such assertions or representations must be supported by documentary evidence which shall be submitted with the response. All documentary evidence must be authenticated by declarations under penalty of perjury signed by persons who are authorized and competent to do so and be based upon the declarant's personal knowledge or information or belief.

(c) Claimants and other interested persons will be required to submit written rebuttals and supporting documents at least five (5) weeks before the scheduled commission hearing. If the written rebuttal involves more than discussion of statutes or regulations or legal argument and utilizes assertions or representations of fact, such assertions or representations must be supported by documentary evidence which shall be submitted with the rebuttal. All documentary evidence must be authenticated by declarations under penalty of perjury signed by persons who are authorized and competent to do so and be based upon the declarant's personal knowledge or information or belief.

NOTE: Authority cited: Section 17527(g), Government Code. Reference: Sections 17551(b) and 17571, Government Code.

History

1. New section filed 7-23-96; operative 7-23-96. Submitted to OAL for printing only (Register 96, No. 30).

2. Amendment of subsections (a) and (b) filed 9-13-99; operative 9-13-99. Submitted to OAL for printing only pursuant to Government Code section 17527 (Register 99, No. 38).

<<(Division Originally Printed 3-22-45)>>
2 CA ADC s 1185.01
END OF DOCUMENT

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2 CA ADC s 1185.02
2 CCR s 1185.02
Cal. Admin. Code tit. 2, s 1185.02

BARCLAYS OFFICIAL CALIFORNIA CODE OF REGULATIONS
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s 1185.02. Withdrawal of Incorrect Reduction Claims.

An incorrect reduction claim may be withdrawn by written application any time before a decision is adopted or by oral application at the time of hearing. If such application is made the commission may issue a decision dismissing the claim.

NOTE: Authority cited: Section 17527(g), Government Code. Reference: Section 17551(b), Government Code.

History

1. New section filed 9-13-99; operative 9-13-99. Submitted to OAL for printing only pursuant to Government Code section 17527 (Register 99, No. 38).

<<(Division Originally Printed 3-22-45)>>
2 CA ADC s 1185.02
END OF DOCUMENT

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2 CA ADC s 1185.1
2 CCR s 1185.1
Cal. Admin. Code tit. 2, s 1185.1

BARCLAYS OFFICIAL CALIFORNIA CODE OF REGULATIONS
Title 2. Administration
Division 2. Financial Operations
Chapter 2.5. Commission on State Mandates
Article 5. Other Claims

s 1185.1. Reinstatement of Costs.

(a) If the commission determines that a reimbursement claim was incorrectly reduced, the commission shall send the statement of decision to the Office of the State Controller and request that all costs in the claim that were determined by the commission to be incorrectly reduced, be reinstated.

NOTE: Authority cited: Section 17527(g) and (h), Government Code. Reference: Section 17551(b), Government Code.

History

1. Amendment filed 9-13-99; operative 9-13-99. Submitted to OAL for printing only pursuant to Government Code section 17527 (Register 99, No. 38).

<<(Division Originally Printed 3-22-45)>>
2 CA ADC s 1185.1
END OF DOCUMENT

PARAMETERS AND GUIDELINES

CHAPTER 783, STATUTES OF 1995
CHAPTERS 156 & 749, STATUTES OF 1996
Investment Reports

I. SUMMARY OF MANDATES

Chapter 783, Statutes of 1995 amended Government Code Section 53646, subdivisions (a), (b), and (e). Section 53646 of the Government Code, as amended by Chapter 156 and 749, Statutes of 1996 requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee. The treasurer or chief fiscal officer is also required to render a quarterly report containing specified information regarding investments to the legislative body of the local agency.

II. COMMISSION ON STATE MANDATE'S DECISION

The County of Santa Clara and the City of Newport Beach filed a mandated costs test claim with the Commission on State Mandates for costs incurred under Chapter 783, Statutes of 1995 amended Government Code Section 53646, subdivisions (a), (b), and (e). Section 53646 of the Government Code, as amended by Chapter 156 and 749, Statutes of 1996 requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee. The treasurer or chief fiscal officer is also required to render a quarterly report containing specified information regarding investments to the legislative body of the local agency.

This currently is an "undisputed test claim" for purposes of the time requirements specified in Chapter 945, Statutes of 1995 (SB 11), and the Commission regulations.

III. ELIGIBLE CLAIMANTS

The eligible claimants are counties, cities, city and county, including a chartered city or county, community college districts, or other public agency or corporation.

IV. PERIOD OF REIMBURSEMENT

Chapter 783, Statutes of 1995 became effective January 1, 1996. Chapter 156 and Chapter 749, Statutes of 1996 became effective January 1, 1997. Section 17557 of the Government

Code (GC) states that a test claim must be submitted on or before December 31st following a given fiscal year to establish eligibility for that fiscal year. The test claim for this mandate was filed on December 23, 1996. Therefore, costs incurred, pursuant to Chapter 783, Statutes of 1995, on or after July 1, 1996, are reimbursable. Costs incurred, pursuant to Chapter 156, Statutes of 1996, on or after January 1, 1996, are reimbursable.

Actual costs for one fiscal year shall be included in each claim. Estimated costs for the subsequent year may be included on the same claim, if applicable. Pursuant to Section 17561(d)(3) of the Government Code (GC), all claims for reimbursement of costs shall be submitted within 120 days of notification by the State Controller of the enactment of the claims bill.

If the total costs for a given fiscal year do not exceed $200, no reimbursement shall be allowed, except as otherwise allowed by GC Section 17564.

V. REIMBURSEMENT COSTS

A. Scope of Mandate

Local agencies shall be reimbursed for the increased mandated costs of rendering an annual statement of investment policy, and a quarterly report of investments in relation to that policy.

B. Reimbursable Activities

1. Implementation:

   a. **Policies & Procedures** - cost to develop policies and procedures for accumulating and compiling data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1), (2), (3) & (4).

   b. **Automated System** - cost to acquire specialized software or modify existing software to accumulate and compile data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1), (2), (3) & (4).

2. Ongoing:

   a. **Investment policy** - cost to render an annual statement of investment policy to the legislative body of the local agency and any oversight committee.

   b. **Quarterly report of investments** - the costs to prepare data necessary to render a quarterly report of investments which includes:

- Type of investments
- Issuer
- Date of maturity
- Par and dollar amount invested on all securities
- Investments and moneys held by the local agency
- Description of any local agency funds, investments, or programs, that are under the management of contracted parties, including lending programs
- A statement of relationship to the statement of investment policy and analysis of policy compliance - cost to analyze investments for compliance with terms specified in the investment
- Statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation why sufficient money will not be available
- Subsidiary ledger of investments - cost to input transactions for compilation of various reports to be included in the investment report. Costs to reconcile the subsidiary ledger to the control accounts, cost to update any subsidiary ledger and make necessary adjustments discovered during reconciliation process, and cost to adjust the subsidiary ledger to market value.
- Training costs - costs to train local agency staff to implement the requirements of Government Code section 53646, subdivisions (b)(1), (2), (3) & (4).

VI. CLAIM PREPARATION

Each claim for reimbursement pursuant to this mandate must be timely filed and set forth a listing of each item for which reimbursement is claimed under this mandate.

Claim detail should include the following:

A. Salaries and Benefits

Claimed reimbursement for employee costs should be supported by name, position, productive hourly rate, hours worked, fringe benefits amount, and a brief description of assigned unit and function relative to the mandate.

The source documents required to be maintained by the local agency may include, but are not limited to, employee time cards and/or cost allocation reports.

B. Services and Supplies

The local agency should identify all direct costs for materials, services and supplies which have been purchased, leased, consumed or expended for purposes of compliance with mandate.

Source documents required to be maintained by the local agency may include, but are not limited to, invoices, lease documentation and other documents evidencing the validity of the expenditure.

C. Contract Services

List costs incurred for contract services and/or legal counsel for the development and operation of the mandated program. -Contracting costs are reimbursable to the extent that the function performed requires special skills or knowledge that is not readily available from local agency staff. Use of contract services must be justified by the claimant.

D. Training

Include the costs of training of personnel. Specialized training must be justified by the claimant.

E. Fixed Assets

List the cost of fixed assets that have been acquired specifically for the purposes of this mandate. If a fixed asset is acquired for the investments reports program but is utilized in some way not directly related to the program, only the pro-rata portion of the asset which is used for purposes of the mandated program is reimbursable.

The source documents to be maintained by the local agency may include, but are not limited to, contracts, charges, invoices and statements.

F. Allowable Overhead Costs

Local agencies have the option of using 10% of direct labor as indirect costs or preparing a departmental Indirect Cost Rate Proposal. If the local agency elects to prepare an Indirect Cost Rate Proposal, the Proposal must be prepared in accordance with the Office of Management and Budget Circular A-87 (OMB A-87).

Community college districts may use either the J-41A, J-73A or Federal Guideline FMC 73-

8. However, if FMC 73-8 is used an adjustment must be made so that it will compute a fair share of indirect cost applicable to the mandated program. Such adjustments are explained in the analyses under programs where community colleges can claim this cost.

VII. SUPPORTING DATA

For auditing purposes, all costs claimed must be traceable to source documents and/or worksheets that show evidence of and the validity of such costs. These documents must be kept on file by the agency submitting the claim for a period of no less than three years from the date of the final payment of the claim pursuant to this mandate, and made available at the request of the State Controller or his agent.

VIII. OFFSETTING SAVINGS AND OTHER REIMBURSEMENT

Any offsetting savings the local agency experiences as a direct result of this statute must be deducted from the costs claimed. Additionally, reimbursement for this mandate received from any source, (e.g., federal, state, etc.), shall be specifically identified and deducted from this claim.

IX. STATE CONTROLLER'S OFFICE REQUIRED CERTIFICATION

An authorized representative of the claimant will be required to provide a certification of claim as specified in the State Controller's claiming instructions, for those costs mandated by the statute contained herein.

Draft: February 26th, 1997

Hearing Date: May 29, 1997
File Number: CSM-96-358-02
Staff: Commission Staff
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This item may be postponed to the June 26, 1997 hearing by claimants.

Item 4

Parameters and Guidelines

Government Code Section 53646, Subdivisions (a), (b), and (e)
Chapter 783, Statutes of 1995
Chapter 156, Statutes of 1996
Chapter 749, Statutes of 1996

Investment Reports

Executive Summary

On March 27, 1997, the Commission on State Mandates adopted its Statement of Decision on the state mandated program found in Government Code section 53646, subdivisions (a), (b), and (e), as added and amended by Chapter 783, Statutes of 1995, Chapter 156, Statutes of 1996, and Chapter 749, Statutes of 1996. That program requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee. The treasurer or chief fiscal officer is also required to prepare and render a quarterly report containing information specified in either subdivision (b) or subdivision (e) regarding investments to the legislative body of the local agency. The more complex reporting requirements found in subdivision (b) apply to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e).

The Department of Finance recommends that the claimant's proposed parameters and guidelines be modified to delete costs associated with the use of subsidiary ledgers of investments, as the use of such ledgers is authorized, but not required, by the language in Government Code section 53646, subdivision (b)(4).

The State Controller's Office did not comment on the claimant's proposed parameters and guidelines.

The City of Newport Beach recommends that the parameters and guidelines submitted by the claimant be adopted by the Commission.

This test claim has been determined to be undisputed for purposes of the requirements specified in Chapter 945, Statutes of 1995 (SB 11), and section 1181.1, subdivision (q), of the Commission's regulations. Subdivision (q) states that an "undisputed test claim" means a completed test claim, proposed parameters and guidelines, or proposed statewide cost estimate

that has not been opposed, in whole or in part, by the State Department of Finance, the State Controller, any other affected state agency, the test claimant, the commission, or interested party.

In the analysis that follows, Commission staff has outlined several areas where the parameters and guidelines submitted by the County of Santa Clara do not fully reflect the Statement of Decision adopted by the Commission. Due to the discrepancies found the Commission has three alternatives as follows:

1) Adopt the claimants' proposed parameters and guidelines and find that the test claim is on an undisputed track;

2) Adopt the staff's proposed parameters and guidelines and find that the test claim is on a disputed track;

3) Find the test claim disputed and allow the parties to comment on staff's proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

Staff recommends that the Commission adopt staff's proposed parameters and guidelines and place the claim on a disputed track for purposes of SB 11.

However, if the claimants and interested parties feel that they need additional time to review the staff proposal, staff will instead recommend that the Commission find the test claim disputed and allow the parties to comment on the staff proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

Claimant

County of Santa Clara
City of Newport Beach

Chronology

12-23-96	Test Claim received by Commission on State Mandates (Commission).
3-27-97	Commission approves test claim and adopts Statement of Decision.
4-14-97	County of Santa Clara submits proposed parameters and guidelines. (Attachment A)
5-08-97	Comments received from City of Newport Beach (Attachment D).
5-14-97	Comments received from Department of Finance (Attachment E).

Commission on State Mandates Decision

The Commission on State Mandates determined that the provisions of Government Code section 53646, subdivisions (a), (b) and (e), as added by Chapter 783, Statutes of 1995, and amended by Chapters 156 and 749, Statutes of 1996, impose a new program or a higher level of service in an existing program upon specified local agencies within the meaning of section 6, article XIIIB of the California Constitution and Government Code section 17514 by requiring those agencies to perform the following activities:

- To render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a). Specifically, subdivision (a), requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee.
- To render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e). Specifically, the treasurer or chief fiscal officer is also required to prepare and render a quarterly report containing information specified in either subdivision (b) or subdivision (e) regarding investments to the legislative body of the local agency. However, the more complex reporting requirements contained in subdivision (b) apply only to local agencies which <u>cannot</u> place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e). Thus, no reimbursement may be claimed for complying with the reporting requirements under subdivision (b) where claimants <u>can</u> use the investments specified in subdivision (e), but instead choose other investments options which must then be reported under subdivision (b).

Staff notes that this is an "undisputed test claim" for purposes of the time requirements specified in Commission regulations.

Departmental Recommendations

The Department of Finance (DOF) recommends that the claimant's proposed parameters and guidelines be modified to delete costs associated with the use of subsidiary ledgers of investments, as the use of such ledgers is authorized, but not required, by the language in

Government Code section 53646, subdivision (b)(4). With this change, DOF concludes that the proposal generally reflects the Commission's Statement of Decision. (Attachment C)

The State Controllers Office did not comment on the claimant's proposed parameters and guidelines.

Staff Analysis

Staff notes that this program has been considered an "undisputed test claim" for purposes of the time requirements specified in Commission regulations through the staff analysis and statement of decision phases of the claim. Section 1181.1, subdivision (q), of the Commission's regulations states that an "undisputed test claim" means a completed test claim, proposed parameters and guidelines, or proposed statewide cost estimate that has not been opposed, in whole or in part, by the State Department of Finance, the State Controller, any other affected state agency, the test claimant, the commission, or interested party.

Staff has reviewed the claimants' proposed parameters and guidelines, and has noted several areas where the claimants' proposed parameters and guidelines do not fully or accurately reflect the Commission's Statement of Decision.

Editorial Changes

Staff has proposed editorial changes to various sections of the claimants' proposed parameters and guidelines. Changes in these sections are not substantive, but are made to enhance and clarify the presentation of the parameters and guidelines. Because of their non-substantive nature, they are not discussed here.

School Districts

With respect to eligible claimants, the Commission found that the term "local agency" as it applies to section 53646 is not the same as that term is used in Government Code section 17518 pertaining to the Commission on State Mandates[1]. For purposes of section 53646, Government Code section 53630, subdivision (a), defines "local agency" to mean " ... county, city, city and county, including a chartered city or county, a community college district, or other public agency or corporation in this state." The "local agency" definition as found in section 53630, subdivision (a), is to be used for purposes of this test claim.

Claimants' Proposed Ps & Gs	Staff's Proposed Ps & Gs
III. Eligible Claimants The eligible claimants are counties, cities, city and county, community college districts, or other public agency or corporation.	III. Eligible Claimants The eligible claimants are any county, city, city and county, community college district, or other public agency or corporation (includes school districts).

[1] Government Code section 17518 includes "any city, county, special district, authority, or other political subdivision of the state" as a "local agency. Section 17519 includes school districts, community college districts and county superintendents of schools as "school districts," not as "local agencies".

be reported under subdivision (b), are therefore not eligible to claim the increased costs resulting from their exercise of this option. The parameters and guidelines should reflect both this distinction and the factual showing necessary to obtain reimbursement for activities which fall under subdivision (b). The proposed parameters and guidelines also fail to reflect the activities required for the lower reporting level set forth in subdivision (e).

Staff proposes to replace the claimants' language with the language below, in order to add language relating to eligibility, taken from the Commission's Statement of Decision, and to clarify the activities to be undertaken by the claimant, to the V. Reimbursable Costs section of the proposed parameters and guidelines.

Claimants' Proposed Ps & Gs	Staff's Proposed Ps & Gs
V. Reimbursement Costs A. Scope of Mandate Local agencies shall be reimbursed for the increased mandated costs of rendering an annual statement of investment policy, and a quarterly report of investments in relation to that policy.	V. Reimbursable Costs A. Scope of Mandate Eligible claimants may be reimbursed for performing the following activities: • To render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a). Specifically, subdivision (a), requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee. • To render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e). Specifically, the treasurer or chief fiscal officer is also required to prepare and render a quarterly report containing information specified in either subdivision (b) or subdivision (e) regarding investments to the legislative body of the local agency. However, the more complex reporting requirements contained in subdivision (b) apply only to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e). Thus, no reimbursement may be claimed for complying with the reporting requirements under subdivision (b) where claimants can use the investments specified in subdivision (e), but instead choose other investments options which must then be reported under subdivision (b).

Staff submits, for purposes of clarification, that a school district would be eligible to claim under this mandated program as an "other public agency or corporation in this state. Staff concludes that this addition clarifies claiming eligibility for all potential claimants.

Investment Policy

The claimants' proposed parameters and guidelines include the costs to prepare and submit an annual statement of investment policy as reimbursable costs.

Claimants' Proposed Ps & Gs	Staff's Proposed Ps & Gs
V. Reimbursement Costs ..... B. Reimbursable Activities ..... Investment policy - cost to prepare and submit an annual statement of investment policy to the legislative body of the local agency and any oversight committee.	[Staff proposes to delete all language relating to preparation of the statement of investment policy.]

Government Code section 53646, subdivision (a), only requires the statement of investment policy to be "rendered", that is, submitted, to the legislative body. Staff notes that the requirement for the county treasurer to prepare the statement of investment policy "in any county which establishes an oversight committee" is contained in Government Code section 27133. Section 27133 also lays out the required contents of such a policy. Staff has been unable to locate any section which requires the preparation of a comparable statement of investment policy by other local agencies. It appears, rather, that the other local agencies who participate in a county investment pool are to 'pass along' the statement of investment policy prepared by the county treasurer to their respective legislative bodies.

Since Government Code section 27133 is not a part of this test claim, staff submits that the costs to prepare the statement of investment policy should be omitted from these parameters and guidelines. Accordingly, the language in the V. Reimbursable Costs section of the claimant's proposed parameters and guidelines which includes preparation of the statement of investment policy has been removed from the staff's proposed parameters and guidelines.

Level of Reporting Requirements

The Commission determined that the more complex reporting requirements found in subdivision (b) apply to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e). Claimants who can use the investments set forth in subdivision (e), but instead choose investments which must

(claimant did not provide)	B. Establishing Eligibility for Higher Level of Reimbursement Local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e) are subject to the more complex reporting requirements found in subdivision (b). In order to establish eligibility for reimbursement for the more complex reporting requirements found in subdivision (b), agencies must show that the amount of surplus funds to be invested is greater than the maximum amount which can be placed in the investments enumerated in subdivision (e).

B. Reimbursable Activities **Policies & Procedures** - cost to develop and maintain policies and procedures for accumulating and compiling data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1), (2), (3) & (4). **Automated System** - cost to acquire specialized software or modify existing software to accumulate and compile data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1), (2), (3) & (4). **Investment policy** - cost to prepare and submit an annual statement of investment policy to the legislative body of the local agency and any oversight committee. **Quarterly report of investments** - the costs to prepare data necessary to render a quarterly report of investments which includes: · Types of investments · Issuers · Dates of maturity · Par and dollar amount invested on all securities · Investments and moneys held by the local	C. Reimbursable Activities 1. Policies and Procedures Establish and update the policies and procedures for accumulating and compiling data necessary to prepare the quarterly report of investments as required in Government Code section 53646, subdivision (b) or (e), as applicable. 2. Data Acquisition and Compilation Accumulate and compile data necessary to prepare the quarterly report of investments as required in Government Code section 53646, subdivision (b) or (e), as applicable. 3. Quarterly Report of Investments Prepare and render the quarterly report of investments as required in Government Code section 53646, subdivision (b) or (e), as applicable, containing the information required in either subdivision (b) or subdivision (e). 4. Rendering Statement of

agency • Description of any local agency funds, investments, or programs, that are under the management of contracted parties, including lending programs • A statement of relationship to the statement of investment policy and analysis of policy compliance - cost to analyze investments for compliance with terms specified in the investment • Statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation why sufficient money will not be available • Subsidiary ledger of investments - cost to input transactions for compilation of various reports to be included in the investment report. Costs to reconcile the subsidiary ledger to the control accounts, cost to update any subsidiary ledger and make necessary adjustments discovered during reconciliation process, and cost to adjust the subsidiary ledger to market value. • Training costs - costs to train local agency staff to implement the requirements of Government Code section 53646, subdivisions (b)(1), (2), (3) & (4).	Investment Policy Render [submit] the annual statement of investment policy to the legislative body of the local agency.

Staff concludes that this proposed language more accurately reflects the Commission's statement of decision.

Supporting Data

Since Government Code section 17558.5 states an audit period rather than a records retention period, staff proposes to change this language as shown below, for purposes of clarity.

Claimants' Proposed Ps & Gs	Staff's proposed Ps & Gs
VII. Supporting Data For auditing purposes, all costs claimed shall be traceable to source documents (e.g. employee time records, invoices, receipts, purchase orders, contracts, worksheets, calendars, declarations, etc.) that show evidence of the validity of such costs. All documentation supporting such costs shall be made available to the State Controller or his/her agent, as may be requested, during the records retention period specified in Government Code section 17558.5, subdivision (a). Government Code section 17558.5, subdivision (a), states that a reimbursement claim for actual costs is subject to audit by the State Controller up to two years after the end of the calendar year in which the reimbursement claim is filed or last amended, unless no funds are appropriated for the program for the fiscal year for which the claim is made; in which case, the audit period shall commence to run from the date of initial payment of the claim.	VII. Supporting Data For auditing purposes, all costs claimed shall be traceable to source documents (e.g., employee time records, invoices, receipts, purchase orders, contracts, worksheets, calendars, declarations, etc.) that show evidence of the validity of such costs. All documentation in support of claimed costs shall be made available to the State Controller or his/her agent, as may be requested, and all reimbursement claims are subject to audit during the period specified in Government Code section 17558.5, subdivision (a).

Staff submits that this language more accurately reflects the effect of Government Code section 17558.5, subdivision (a).

Conclusion

Staff's review of the claimant's proposed parameters and guidelines and the Commission's adopted Statement of Decision has resulted in the determination that the claimant's proposal is inconsistent with the adopted Statement of Decision and is therefore opposed by Commission staff.

The following are three actions the Commission can take on this item:

1) Adopt claimant's proposed parameters and guidelines and continue the test claim's undisputed status;

2) Adopt the staff's proposed parameters and guidelines and concur that the test claim is disputed;

3) Find the test claim disputed and allow the parties to comment on the staff's proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

Staff submits that the first alternative would result in the adoption of parameters and guidelines which do not accurately reflect the Commission's statement of decision and therefore this alternative should be rejected.

Staff concludes that the Commission should adopt either the second or third alternative, with the decision depending on the claimants and interested parties need for additional review of the staff's proposed parameters and guidelines.

Staff Recommendation

Staff recommends that the Commission adopt the staff's proposed parameters and guidelines and find the claim is disputed for purposes of the timelines required to adopt the statewide cost estimate under the Commission's regulations.

However, if the claimants and interested parties need additional time to review staff's proposal, staff will instead recommend that the Commission find the test claim disputed and allow the parties to comment on staff's proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

Per your request

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To M. Faulkner	From L. KAYE
Co. S.B. Co.	Co. LA Co.
Dept. Aud/Cont	Phone # 213 974-8564
Fax # 909-386-8830	Fax #

Hearing Date: May 29, 1997
File Number: CSM-96-358-02
Staff: Commission Staff
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This item may be postponed to the June 26, 1997 hearing by claimants.

Item 4

Parameters and Guidelines

Government Code Section 53646, Subdivisions (a), (b), and (e)
Chapter 783, Statutes of 1995
Chapter 156, Statutes of 1996
Chapter 749, Statutes of 1996

Investment Reports

Executive Summary

On March 27, 1997, the Commission on State Mandates adopted its Statement of Decision on the state mandated program found in Government Code section 53646, subdivisions (a), (b), and (e), as added and amended by Chapter 783, Statutes of 1995, Chapter 156, Statutes of 1996, and Chapter 749, Statutes of 1996. That program requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee. The treasurer or chief fiscal officer is also required to prepare and render a quarterly report containing information specified in either subdivision (b) or subdivision (e) regarding investments to the legislative body of the local agency. The more complex reporting requirements found in subdivision (b) apply to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e).

The Department of Finance recommends that the claimant's proposed parameters and guidelines be modified to delete costs associated with the use of subsidiary ledgers of investments, as the use of such ledgers is authorized, but not required, by the language in Government Code section 53646, subdivision (b)(4).

The State Controller's Office did not comment on the claimant's proposed parameters and guidelines.

The City of Newport Beach recommends that the parameters and guidelines submitted by the claimant be adopted by the Commission.

This test claim has been determined to be undisputed for purposes of the requirements specified in Chapter 945, Statutes of 1995 (SB 11), and section 1181.1, subdivision (q), of the Commission's regulations. Subdivision (q) states that an "undisputed test claim" means a completed test claim, proposed parameters and guidelines, or proposed statewide cost estimate

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that has not been opposed, in whole or in part, by the State Department of Finance, the State Controller, any other affected state agency, the test claimant, the commission, or interested party.

In the analysis that follows, Commission staff has outlined several areas where the parameters and guidelines submitted by the County of Santa Clara do not fully reflect the Statement of Decision adopted by the Commission. Due to the discrepancies found the Commission has three alternatives as follows:

1) Adopt the claimants' proposed parameters and guidelines and find that the test claim is on an undisputed track;

2) Adopt the staff's proposed parameters and guidelines and find that the test claim is on a disputed track;

3) Find the test claim disputed and allow the parties to comment on staff's proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

Staff recommends that the Commission adopt staff's proposed parameters and guidelines and place the claim on a disputed track for purposes of SB 11.

However, if the claimants and interested parties feel that they need additional time to review the staff proposal, staff will instead recommend that the Commission find the test claim disputed and allow the parties to comment on the staff proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

Claimant

County of Santa Clara
City of Newport Beach

Chronology

12-23-96	Test Claim received by Commission on State Mandates (Commission).
3-27-97	Commission approves test claim and adopts Statement of Decision.
4-14-97	County of Santa Clara submits proposed parameters and guidelines. (Attachment A)
5-08-97	Comments received from City of Newport Beach (Attachment D).
5-14-97	Comments received from Department of Finance (Attachment E).

Commission on State Mandates Decision

The Commission on State Mandates determined that the provisions of Government Code section 53646, subdivisions (a), (b) and (e), as added by Chapter 783, Statutes of 1995, and amended by Chapters 156 and 749, Statutes of 1996, impose a new program or a higher level of service in an existing program upon specified local agencies within the meaning of section 6, article XIIIB of the California Constitution and Government Code section 17514 by requiring those agencies to perform the following activities:

- To render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a). Specifically, subdivision (a), requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee.
- To render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e). Specifically, the treasurer or chief fiscal officer is also required to prepare and render a quarterly report containing information specified in either subdivision (b) or subdivision (e) regarding investments to the legislative body of the local agency. However, the more complex reporting requirements contained in subdivision (b) apply only to local agencies which <u>cannot</u> place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e). Thus, no reimbursement may be claimed for complying with the reporting requirements under subdivision (b) where claimants <u>can</u> use the investments specified in subdivision (e), but instead choose other investments options which must then be reported under subdivision (b).

Staff notes that this is an "undisputed test claim" for purposes of the time requirements specified in Commission regulations.

Departmental Recommendations

The Department of Finance (DOF) recommends that the claimant's proposed parameters and guidelines be modified to delete costs associated with the use of subsidiary ledgers of investments, as the use of such ledgers is authorized, but not required, by the language in

Government Code section 53646, subdivision (b)(4). With this change, DOF concludes that the proposal generally reflects the Commission's Statement of Decision. (Attachment C)

The State Controllers Office did not comment on the claimant's proposed parameters and guidelines.

Staff Analysis

Staff notes that this program has been considered an "undisputed test claim" for purposes of the time requirements specified in Commission regulations through the staff analysis and statement of decision phases of the claim. Section 1181.1, subdivision (q), of the Commission's regulations states that an "undisputed test claim" means a completed test claim, proposed parameters and guidelines, or proposed statewide cost estimate that has not been opposed, in whole or in part, by the State Department of Finance, the State Controller, any other affected state agency, the test claimant, the commission, or interested party.

Staff has reviewed the claimants' proposed parameters and guidelines, and has noted several areas where the claimants' proposed parameters and guidelines do not fully or accurately reflect the Commission's Statement of Decision.

Editorial Changes

Staff has proposed editorial changes to various sections of the claimants' proposed parameters and guidelines. Changes in these sections are not substantive, but are made to enhance and clarify the presentation of the parameters and guidelines. Because of their non-substantive nature, they are not discussed here.

School Districts

With respect to eligible claimants, the Commission found that the term "local agency" as it applies to section 53646 is not the same as that term is used in Government Code section 17518 pertaining to the Commission on State Mandates[1]. For purposes of section 53646, Government Code section 53630, subdivision (a), defines "local agency" to mean " ... county, city, city and county, including a chartered city or county, a community college district, or other public agency or corporation in this state." The "local agency" definition as found in section 53630, subdivision (a), is to be used for purposes of this test claim.

Claimants' Proposed Ps & Gs	Staff's Proposed Ps & Gs
III. Eligible Claimants The eligible claimants are counties, cities, city and county, community college districts, or other public agency or corporation.	**III. Eligible Claimants** The eligible claimants are any county, city, city and county, community college district, or other public agency or corporation (includes school districts).

[1] Government Code section 17518 includes "any city, county, special district, authority, or other political subdivision of the state" as a "local agency. Section 17519 includes school districts, community college districts and county superintendents of schools as "school districts," not as "local agencies".

Staff submits, for purposes of clarification, that a school district would be eligible to claim under this mandated program as an "other public agency or corporation in this state. Staff concludes that this addition clarifies claiming eligibility for all potential claimants.

Investment Policy

The claimants' proposed parameters and guidelines include the costs to prepare and submit an annual statement of investment policy as reimbursable costs.

Claimants' Proposed Ps & Gs	Staff's Proposed Ps & Gs
V. Reimbursement Costs ..... B. Reimbursable Activities ..... Investment policy - cost to prepare and submit an annual statement of investment policy to the legislative body of the local agency and any oversight committee.	[Staff proposes to delete all language relating to preparation of the statement of investment policy.]

Government Code section 53646, subdivision (a), only requires the statement of investment policy to be "rendered", that is, submitted, to the legislative body. Staff notes that the requirement for the county treasurer to prepare the statement of investment policy "in any county which establishes an oversight committee" is contained in Government Code section 27133. Section 27133 also lays out the required contents of such a policy. Staff has been unable to locate any section which requires the preparation of a comparable statement of investment policy by other local agencies. It appears, rather, that the other local agencies who participate in a county investment pool are to 'pass along' the statement of investment policy prepared by the county treasurer to their respective legislative bodies.

Since Government Code section 27133 is not a part of this test claim, staff submits that the costs to prepare the statement of investment policy should be omitted from these parameters and guidelines. Accordingly, the language in the V. Reimbursable Costs section of the claimant's proposed parameters and guidelines which includes preparation of the statement of investment policy has been removed from the staff's proposed parameters and guidelines.

Level of Reporting Requirements

The Commission determined that the more complex reporting requirements found in subdivision (b) apply to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (c). Claimants who can use the investments set forth in subdivision (c), but instead choose investments which must

be reported under subdivision (b), are therefore not eligible to claim the increased costs resulting from their exercise of this option. The parameters and guidelines should reflect both this distinction and the factual showing necessary to obtain reimbursement for activities which fall under subdivision (b). The proposed parameters and guidelines also fail to reflect the activities required for the lower reporting level set forth in subdivision (e).

Staff proposes to replace the claimants' language with the language below, in order to add language relating to eligibility, taken from the Commission's Statement of Decision, and to clarify the activities to be undertaken by the claimant, to the V. Reimbursable Costs section of the proposed parameters and guidelines.

Claimants' Proposed Ps & Gs	Staff's Proposed Ps & Gs
V. Reimbursement Costs A. Scope of Mandate Local agencies shall be reimbursed for the increased mandated costs of rendering an annual statement of investment policy, and a quarterly report of investments in relation to that policy.	V. Reimbursable Costs A. Scope of Mandate Eligible claimants may be reimbursed for performing the following activities: • To render an annual statement of investment policy pursuant to Government Code section 53646, subdivision (a). Specifically, subdivision (a), requires the treasurer or chief fiscal officer to render an annual statement of investment policy to the legislative body of the local agency, and any oversight committee. • To render quarterly reports of investments, as specified, pursuant to Government Code section 53646, subdivisions (b) and (e). Specifically, the treasurer or chief fiscal officer is also required to prepare and render a quarterly report containing information specified in either subdivision (b) or subdivision (e) regarding investments to the legislative body of the local agency. However, the more complex reporting requirements contained in subdivision (b) apply only to local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e). Thus, no reimbursement may be claimed for complying with the reporting requirements under subdivision (b) where claimants can use the investments specified in subdivision (e), but instead choose other investments options which must then be reported under subdivision (b).

(claimant did not provide)	B. Establishing Eligibility for Higher Level of Reimbursement Local agencies which cannot place all of their investments in the Local Agency Investment Fund or in the other accounts specified in subdivision (e) are subject to the more complex reporting requirements found in subdivision (b). In order to establish eligibility for reimbursement for the more complex reporting requirements found in subdivision (b), agencies must show that the amount of surplus funds to be invested is greater than the maximum amount which can be placed in the investments enumerated in subdivision (e).

B. Reimbursable Activities **Policies & Procedures** - cost to develop and maintain policies and procedures for accumulating and compiling data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1), (2), (3) & (4). **Automated System** - cost to acquire specialized software or modify existing software to accumulate and compile data necessary to render the quarterly report of investments as required by Government Code section 53646, subdivisions (b)(1), (2), (3) & (4). **Investment policy** - cost to prepare and submit an annual statement of investment policy to the legislative body of the local agency and any oversight committee. **Quarterly report of investments** - the costs to prepare data necessary to render a quarterly report of investments which includes: • Types of investments • Issuers • Dates of maturity • Par and dollar amount invested on all securities • Investments and moneys held by the local	C. Reimbursable Activities 1. Policies and Procedures Establish and update the policies and procedures for accumulating and compiling data necessary to prepare the quarterly report of investments as required in Government Code section 53646, subdivision (b) or (e), as applicable. 2. Data Acquisition and Compilation Accumulate and compile data necessary to prepare the quarterly report of investments as required in Government Code section 53646, subdivision (b) or (e), as applicable. 3. Quarterly Report of Investments Prepare and render the quarterly report of investments as required in Government Code section 53646, subdivision (b) or (e), as applicable, containing the information required in either subdivision (b) or subdivision (e). 4. Rendering Statement of

agency. • Description of any local agency funds, investments, or programs, that are under the management of contracted parties, including lending programs • A statement of relationship to the statement of investment policy and analysis of policy compliance - cost to analyze investments for compliance with terms specified in the investment • Statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation why sufficient money will not be available • Subsidiary ledger of investments - cost to input transactions for compilation of various reports to be included in the investment report. Costs to reconcile the subsidiary ledger to the control accounts, cost to update any subsidiary ledger and make necessary adjustments discovered during reconciliation process, and cost to adjust the subsidiary ledger to market value. • Training costs - costs to train local agency staff to implement the requirements of Government Code section 53646, subdivisions (b)(1), (2), (3) & (4).	Investment Policy Render [submit] the annual statement of investment policy to the legislative body of the local agency.

Staff concludes that this proposed language more accurately reflects the Commission's statement of decision.

Supporting Data

Since Government Code section 17558.5 states an audit period rather than a records retention period, staff proposes to change this language as shown below, for purposes of clarity.

Claimants' Proposed Ps & Gs	Staff's proposed Ps & Gs
VII. Supporting Data For auditing purposes, all costs claimed shall be traceable to source documents (e.g. employee time records, invoices, receipts, purchase orders, contracts, worksheets, calendars, declarations, etc.) that show evidence of the validity of such costs. All documentation supporting such costs shall be made available to the State Controller or his/her agent, as may be requested, during the records retention period specified in Government Code section 17558.5, subdivision (a). Government Code section 17558.5, subdivision (a), states that a reimbursement claim for actual costs is subject to audit by the State Controller up to two years after the end of the calendar year in which the reimbursement claim is filed or last amended, unless no funds are appropriated for the program for the fiscal year for which the claim is made; in which case, the audit period shall commence to run from the date of initial payment of the claim.	VII. Supporting Data For auditing purposes, all costs claimed shall be traceable to source documents (e.g., employee time records, invoices, receipts, purchase orders, contracts, worksheets, calendars, declarations, etc.) that show evidence of the validity of such costs. All documentation in support of claimed costs shall be made available to the State Controller or his/her agent, as may be requested, and all reimbursement claims are subject to audit during the period specified in Government Code section 17558.5, subdivision (a).

Staff submits that this language more accurately reflects the effect of Government Code section 17558.5, subdivision (a).

Conclusion

Staff's review of the claimant's proposed parameters and guidelines and the Commission's adopted Statement of Decision has resulted in the determination that the claimant's proposal is inconsistent with the adopted Statement of Decision and is therefore opposed by Commission staff.

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The following are three actions the Commission can take on this item:

1) Adopt claimant's proposed parameters and guidelines and continue the test claim's undisputed status;
2) Adopt the staff's proposed parameters and guidelines and concur that the test claim is disputed;
3) Find the test claim disputed and allow the parties to comment on the staff's proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

Staff submits that the first alternative would result in the adoption of parameters and guidelines which do not accurately reflect the Commission's statement of decision and therefore this alternative should be rejected.

Staff concludes that the Commission should adopt either the second or third alternative, with the decision depending on the claimants and interested parties need for additional review of the staff's proposed parameters and guidelines.

Staff Recommendation

Staff recommends that the Commission adopt the staff's proposed parameters and guidelines and find the claim is disputed for purposes of the timelines required to adopt the statewide cost estimate under the Commission's regulations.

However, if the claimants and interested parties need additional time to review staff's proposal, staff will instead recommend that the Commission find the test claim disputed and allow the parties to comment on staff's proposed parameters and guidelines and hear the parameters and guidelines at a later hearing.

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Commission on State Mandates

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18-May-97

CSM/SB# and Claim Title 9635802 Claim of County of Santa Clara

Government Code Sec.

Chapters 783/95

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Originated: 23-Dec-96

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