Orange County Treasurer-Tax Collector

(SIRPT)

I N V E S T M E N T I N V E N T O R Y

RUN: 10/05/00 09:44:42

INVESTMENTS OUTSTANDING AS OF 9/30/00

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13970	LIBERTY STREET FUNDING /	53127TN82	699	01/08/01	09/07/00	000	6.560	6.710	97.759	30,000,000.00	29,327,600.00
14025	GALAXY FUNDING / CP	36317RNQ1	699	01/24/01	09/18/00	000	6.550	6.706	97.671	31,594,000.00	30,858,210.84
13756	MOAT FUNDING / CP	60687LNW3	699	01/30/01	08/03/00	000	6.620	6.847	96.690	25,000,000.00	24,172,500.00
13714	LEHMAN BROTHERS HLDGS / M	52517PKD2	699	03/30/01	07/27/00	000	6.900	7.010	99.934	5,800,000.00	5,796,172.00
13726	HOUSEHLD/BENEFICIAL / MTN	08172MAG1	699	06/22/01	07/28/00	000	6.520	7.009	100.351	5,000,000.00	5,017,538.89
13724	FHLMC / AB SA	312902G29	699	07/25/01	07/28/00	000	6.840	6.822	100.073	25,000,000.00	25,018,156.25
13666	GMAC / MTN	370424GT4	699	08/15/01	07/19/00	000	7.000	7.053	99.939	20,000,000.00	19,987,800.00
13939	COMMERZBANK NY / CD	20259WLK9	699	08/31/01	08/31/00	000	6.870	6.880	99.991	20,000,000.00	19,998,104.45
13955	COUNTRYWIDE HOME LOAN / M	22237LJU7	699	09/05/01	09/05/00	000	7.040	7.040	100.000	22,000,000.00	22,000,000.00
13737	CIT GROUP / MTN	00206HL51	699	09/13/01	07/31/00	000	7.110	7.047	100.055	15,000,000.00	15,008,250.00
13799	FNMA / CC SA	31359MAY9	699	11/23/01	08/10/00	000	6.350	6.829	100.764	10,000,000.00	10,076,444.44
13915	FHLB / AB	3133MBZ59	699	02/28/02	08/28/00	000	7.010	7.010	100.000	25,000,000.00	25,000,000.00
13741	FNMA / QC A	31364GVF3	699	03/08/02	08/01/00	000	5.790	7.122	100.300	20,000,000.00	20,059,983.33
13774	FHLMC / AC SA	312902E96	699	08/07/02	08/07/00	000	7.050	7.105	99.900	16,610,000.00	16,593,390.00
13914	FHLB / SC SA	3133MBZT7	699	08/28/02	08/28/00	000	7.000	7.000	100.000	20,000,000.00	20,000,000.00
14081	FHLMC / SA CC	312902W47	699	09/27/02	09/27/00	000	7.000	7.000	100.000	10,000,000.00	10,000,000.00
SUBTOTAL (Fund Number) 699 EXTENDED FUND				100.00%(C)			6.757	6.924	99.306	301,004,000.00	298,914,150.20
				REPORT TOTALS							
				ASSETS		FIXED	6.757	6.924	99.306	301,004,000.00	298,914,150.20

Orange County Treasurer-Tax Collector

(SIRPT)

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MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
5694	DREYFUS GOVT CASH MGMT FD		692	10/01/00	10/01/96	100	6.591	6.591	100.000	146,831.46	146,831.46
8721	PROVIDENT TEMP FD - 692		692	10/01/00	12/12/97	100	6.526	6.526	100.000	227,291.85	227,291.85
9116	HIGHMARK US TREASURY FUND		692	10/01/00	03/02/98	100	4.538	4.538	100.000	2,958,000.01	2,958,000.01
9266	BK OF NY DREYFUS / MMKT		692	10/01/00	03/10/98	100	4.763	4.763		.00	.00
13301	AIM GOVT & AGENCY PF - FU		692	10/01/00	05/04/00	000	6.465	6.465	100.000	2,284,000.00	2,284,000.00
12457	BK OF NOVA SCOTIA/NY / CD	06416EVF8	692	10/02/00	10/20/99	000	5.920	6.280	99.966	10,000,000.00	9,996,647.94
12543	CHARLES SCHWAB CORP / MTN	80851QAN4	692	10/02/00	11/16/99	000	6.060	6.243	99.841	1,000,000.00	998,410.00
13906	ALBIS CAPITAL CORP / CP	01344TK24	692	10/02/00	08/25/00	000	6.570	6.616	99.307	28,000,000.00	27,805,820.00
13924	ALBIS CAPITAL CORP / CP	01344TK24	692	10/02/00	08/29/00	000	6.570	6.611	99.380	30,628,000.00	30,437,953.26
13960	AUTOBAHN FUNDING / CP	0527M0K22	692	10/02/00	09/06/00	000	6.560	6.591	99.526	31,255,000.00	31,106,920.76
14037	AUTOBAHN FUNDING / CP	0527M0K22	692	10/02/00	09/19/00	000	6.570	6.586	99.763	4,015,000.00	4,005,474.41
14083	AUTOBAHN FUNDING / CP	0527M0K22	692	10/02/00	09/27/00	000	6.650	6.656	99.908	10,278,000.00	10,268,507.13
14096	GREENWICH TRI PARTY NGOV		692	10/02/00	09/29/00	000	6.750	6.750	100.000	12,000,000.00	12,000,000.00
13946	MARTIN MAR MTLS / CP	57328LK31	692	10/03/00	09/01/00	000	6.550	6.588	99.418	17,600,000.00	17,497,528.89
14003	GIRO MULTI FUNDING / CP	3763K2K36	692	10/03/00	09/12/00	000	6.520	6.545	99.620	39,292,000.00	39,142,559.43
12221	ASSOCIATES CORP OF NA / M	045906KC7	692	10/04/00	09/07/99	000	6.480	6.152	100.332	10,000,000.00	10,033,200.00
13968	SOUTHERN COMPANY / CP	84262LK41	692	10/04/00	09/07/00	000	6.570	6.603	99.507	5,000,000.00	4,975,362.50
13967	AUTOBAHN FUNDING / CP	0527M0K55	692	10/05/00	09/07/00	000	6.550	6.584	99.491	6,033,000.00	6,002,265.22
13973	BEETHOVEN FUNDING CO / CP	07712TK58	692	10/05/00	09/07/00	000	6.530	6.563	99.492	5,000,000.00	4,974,605.56
14071	MICH CON GAS / CP	59445RK65	692	10/06/00	09/25/00	000	6.550	6.563	99.800	10,000,000.00	9,979,986.11
13201	FIRST UNION NATL BK / BA	FVR0B00A3	692	10/10/00	04/13/00	000	6.200	6.398	96.900	10,000,000.00	9,690,000.00
13981	MICH CON GAS / CP	59445RKA6	692	10/10/00	09/08/00	000	6.550	6.588	99.418	10,000,000.00	9,941,777.78
12550	SEARS ROEBUCK & CO / MTN	81240QBN1	692	10/11/00	11/17/99	000	6.380	6.316	100.062	5,160,000.00	5,163,199.20
13944	SOUTHWESTERN PUBLIC SERVI	84574RKB5	692	10/11/00	09/01/00	000	6.560	6.608	99.271	15,000,000.00	14,890,666.67
13954	SOUTHERN COMPANY / CP	84262LKB5	692	10/11/00	09/05/00	000	6.600	6.644	99.340	20,000,000.00	19,868,000.00
13980	MICH CON GAS / CP	59445RKB4	692	10/11/00	09/08/00	000	6.550	6.590	99.400	5,000,000.00	4,969,979.17
13912	MARTIN MAR MTLS / CP	57328LKC1	692	10/12/00	08/28/00	000	6.570	6.624	99.179	14,000,000.00	13,885,025.00
13987	MICH CON GAS / CP	59445RKC2	692	10/12/00	09/11/00	000	6.550	6.587	99.436	5,000,000.00	4,971,798.61
13999	TRANSAMERICA FINANCIAL /	89346UKC2	692	10/12/00	09/12/00	000	6.520	6.556	99.457	25,000,000.00	24,864,166.67
13868	EXPLORER PIPE / CP	30214CKD3	692	10/13/00	08/21/00	000	6.550	6.614	99.036	9,000,000.00	8,913,212.50
13986	MICH CON GAS / CP	59445RKD0	692	10/13/00	09/11/00	000	6.550	6.588	99.418	10,000,000.00	9,941,777.78
12266	CARNIVAL CORP / MTN	143658AL6	692	10/15/00	09/15/99	000	5.650	6.213	99.413	20,000,000.00	19,882,600.00
12267	OKLAHOMA GAS & ELECTRIC /	678858AY7	692	10/15/00	09/15/99	000	6.250	6.224	100.020	10,000,000.00	10,002,000.00
12463	LEHMAN BROTHERS HLDGS / M	524909AM0	692	10/15/00	10/21/99	000	9.875	6.624	103.044	2,700,000.00	2,782,188.00
12516	LEHMAN BROTHERS HLDGS / M	524909AM0	692	10/15/00	11/04/99	000	9.875	6.519	103.028	9,045,000.00	9,318,882.60
12307	SYNDICATED LOAN FUNDING /	87157QAS9	692	10/16/00	09/24/99	000	6.871	6.871	100.000	50,000,000.00	50,000,000.00
13802	BEETHOVEN FUNDING CO / CP	07712TKG4	692	10/16/00	08/10/00	000	6.540	6.621	98.783	20,000,000.00	19,756,566.67
14000	SOUTHERN COMPANY / CP	84262LKG4	692	10/16/00	09/12/00	000	6.570	6.611	99.380	5,700,000.00	5,664,631.50
14035	AUTOBAHN FUNDING / CP	0527M0KG1	692	10/16/00	09/19/00	000	6.550	6.582	99.509	21,000,000.00	20,896,837.50
13989	WEYERHAEUSER CO / CP	96217AKH6	692	10/17/00	09/11/00	000	6.540	6.583	99.346	20,000,000.00	19,869,200.00
14022	TORONTO DOMINION/NY / BA	89112KKH5	692	10/17/00	09/18/00	000	6.480	6.514	99.478	10,000,000.00	9,947,800.00
13858	BEETHOVEN FUNDING CO / CP	07712TKJ8	692	10/18/00	08/18/00	000	6.540	6.613	98.892	31,000,000.00	30,656,468.33
13863	MONOGRAM / CD	60975ECQ5	692	10/20/00	08/21/00	000	6.620	6.620	100.000	21,000,000.00	21,000,000.00

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MAJOR SORT KEY IS FUND

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13990	SOUTHERN COMPANY / CP	84262LKL3	692	10/20/00	09/11/00	000	6.570	6.617	99.288	30,000,000.00	29,786,475.00
13854	SOLVAY FIN AMER / CP	83441EKP6	692	10/23/00	08/17/00	000	6.600	6.682	98.772	4,150,000.00	4,099,024.17
13962	HATTERAS FUNDING / CP	41902LKP0	692	10/23/00	09/06/00	000	6.530	6.586	99.147	7,000,000.00	6,940,323.06
14018	SOUTHWESTERN PUBLIC SERVI	84574RKP4	692	10/23/00	09/15/00	000	6.560	6.606	99.308	4,000,000.00	3,972,302.22
13988	TRANSAMERICA FINANCIAL /	89346UKQ1	692	10/24/00	09/11/00	000	6.520	6.571	99.221	13,000,000.00	12,898,758.89
12474	DEERE JOHN CAPITAL CORP /	24422ELM9	692	10/25/00	10/25/99	000	6.250	6.286	99.965	10,000,000.00	9,996,500.00
14002	EXPLORER PIPE / CP	30214CKS0	692	10/26/00	09/12/00	000	6.540	6.593	99.201	19,000,000.00	18,848,126.67
12487	HUNTINGTON NATL BK / CD	44643WBJ8	692	10/27/00	10/27/99	000	6.260	6.300	99.962	10,000,000.00	9,996,178.12
12505	CREDIT COM BELGIQUE/NY /	22513WHV8	692	11/01/00	11/01/99	000	6.220	6.270	99.952	20,000,000.00	19,990,440.00
13994	BEETHOVEN FUNDING CO / CP	07712TL24	692	11/02/00	09/11/00	000	6.520	6.582	99.058	7,309,000.00	7,240,165.46
14006	GALAXY FUNDING / CP	36317RL75	692	11/07/00	09/13/00	000	6.510	6.575	99.005	10,000,000.00	9,900,541.67
14017	WEYERHAEUSER CO / CP	96217AL93	692	11/09/00	09/15/00	000	6.540	6.606	99.001	20,000,000.00	19,800,166.67
13406	FIRST UNION NATL BK / CD	33738TRH1	692	11/10/00	06/01/00	000	6.980	6.980	100.000	30,000,000.00	30,000,000.00
12530	TRANSAMERICA FINANCIAL /	89350LJW3	692	11/15/00	11/10/99	000	6.270	6.270	100.000	20,000,000.00	20,000,000.00
14038	AUTOBAHN FUNDING / CP	0527M0LF2	692	11/15/00	09/19/00	000	6.550	6.619	98.963	5,000,000.00	4,948,145.83
13992	SIGMA FINANCE INC / CP	82656TLH2	692	11/17/00	09/11/00	000	6.500	6.580	98.790	1,800,000.00	1,778,225.00
14023	TORONTO DOMINION/NY / BA	89112KLH4	692	11/17/00	09/18/00	000	6.460	6.530	98.923	6,000,000.00	5,935,400.00
13407	FHLB / DN	313384Q77	692	11/24/00	06/01/00	000	6.650	6.873	96.749	7,617,000.00	7,369,362.87
13463	SAN PAOLO BANK / CD	46522EDT5	692	11/27/00	06/13/00	000	6.990	6.880	100.407	25,000,000.00	25,101,739.06
12797	GTE CORP / MTN	362320AQ6	692	12/01/00	01/20/00	000	9.375	6.555	102.317	1,750,000.00	1,790,547.50
13050	SMM TRUST 2000-B / MTNFLO	86276PAX8	692	12/13/00	03/15/00	000	6.760	6.760	100.000	20,000,000.00	20,000,000.00
12677	UBS AG STAMFORD / CD	90261ERV8	692	12/18/00	12/16/99	000	6.275	6.330	99.947	50,000,000.00	49,973,597.32
12698	UBS AG STAMFORD / CD	90261ESB1	692	12/22/00	12/22/99	000	6.380	6.430	99.952	25,000,000.00	24,988,071.46
12637	CHARLES SCHWAB CORP / MTN	80851QBF0	692	12/29/00	12/07/99	000	5.960	6.362	99.592	10,000,000.00	9,959,200.00
14098	LOCKHART FUNDING / CP	53974TN29	692	01/02/01	09/29/00	000	6.670	6.790	98.240	15,000,000.00	14,735,979.17
12734	SOCIETE GENERALE/NY / CD	83365UQ43	692	01/08/01	01/06/00	000	6.500	6.550	99.952	25,000,000.00	24,988,024.08
13597	SOCIETE GENERALE/NY / CD	83365VDL7	692	01/10/01	07/11/00	000	6.810	6.810	100.000	25,000,000.00	25,000,000.00
13809	BANK AUSTRIA CT / CD	06059EPN0	692	01/12/01	08/11/00	000	6.800	6.720	100.107	30,000,000.00	30,032,013.07
13978	LIBERTY STREET FUNDING /	53127TNC3	692	01/12/01	09/08/00	000	6.560	6.714	97.704	10,000,000.00	9,770,400.00
12685	CIT GROUP / MTN	00206HK60	692	01/16/01	12/16/99	000	6.875	6.347	100.537	18,885,000.00	18,986,412.45
12699	CIT GROUP / MTN	00206HK60	692	01/16/01	12/23/99	000	6.875	6.515	100.358	25,000,000.00	25,089,500.00
12713	PACCAR FINANCIAL / MTN	69371RSJ6	692	01/16/01	12/28/99	000	6.040	6.561	99.478	5,000,000.00	4,973,900.00
14040	BREEDS HILL / CP	10670TNH3	692	01/17/01	09/19/00	000	6.560	6.707	97.813	20,612,000.00	20,161,284.27
14024	BAYER HYPO VEREINSBK/NY /	07273WRQ9	692	01/18/01	09/18/00	000	6.660	6.660	100.000	40,000,000.00	40,000,000.00
13964	LIBERTY STREET FUNDING /	53127TNK5	692	01/19/01	09/06/00	000	6.560	6.725	97.540	22,683,000.00	22,124,998.20
13688	MONOGRAM / CD	60975ECG7	692	01/22/01	07/24/00	000	6.840	6.840	100.000	15,000,000.00	15,000,000.00
13883	CREDIT AGRICOLE / CD	22531AB65	692	01/24/01	08/23/00	000	6.720	6.720	100.000	30,000,000.00	30,000,000.00
13900	GALAXY FUNDING / CP	36317RNS7	692	01/26/01	08/24/00	000	6.570	6.761	97.171	15,000,000.00	14,575,687.50
13001	LEHMAN BROTHERS HLDGS / M	52517PJW2	692	01/29/01	03/01/00	000	6.900	6.787	100.098	8,000,000.00	8,007,840.00
14094	MITSUBISHI CORP / CP	60680ANX2	692	01/31/01	09/28/00	000	6.600	6.755	97.708	8,000,000.00	7,816,666.67
12751	LEHMAN BROTHERS HLDGS / M	524909AT5	692	02/01/01	01/10/00	000	6.125	6.780	99.336	5,250,000.00	5,215,140.00
12767	LEHMAN BROTHERS HLDGS / M	524909AT5	692	02/01/01	01/14/00	000	6.125	6.745	99.379	5,100,000.00	5,068,329.00
13014	LEHMAN BROTHERS HLDGS / M	524909AT5	692	02/01/01	03/03/00	000	6.125	6.877	99.339	7,850,000.00	7,798,111.50

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12721	CIT GROUP / MTN	12560QAK5	692	02/02/01	01/03/00	000	5.625	6.608	98.985	5,375,000.00	5,320,443.75
12730	TRANSAMERICA FINANCIAL /	89350LJD5	692	02/05/01	01/05/00	000	5.480	6.655	98.787	20,545,000.00	20,295,789.15
12886	CANADIAN IMPERIAL BK/NY /	13606SDQ9	692	02/12/01	02/11/00	000	6.720	6.760	99.979	15,000,000.00	14,996,897.16
14010	GALAXY FUNDING / CP	36317RPP1	692	02/23/01	09/14/00	000	6.520	6.717	97.066	11,000,000.00	10,677,260.00
13015	LEHMAN BROTHERS HLDGS / M	52517PMX6	692	02/26/01	03/03/00	000	6.000	6.862	99.194	7,300,000.00	7,241,162.00
14091	DG BANK/NY / CD	23322AFS4	692	02/26/01	09/28/00	000	6.755	6.670	103.977	20,000,000.00	20,795,475.58
12984	CREDIT COM BELGIQUE/NY /	22531WLA7	692	02/28/01	02/28/00	000	6.710	6.710	100.000	10,000,000.00	10,000,000.00
13476	SVENSKA/NY / CD	86958MTN2	692	03/07/01	06/15/00	000	6.620	7.020	101.469	15,000,000.00	15,220,283.51
12906	SYNDICATED LOAN FUNDING /	87157QBD1	692	03/15/01	02/15/00	000	6.771	6.771	100.000	35,000,000.00	35,000,000.00
13435	SVENSKA/NY / CD	86958MTY8	692	03/16/01	06/07/00	000	6.740	7.100	101.205	15,000,000.00	15,180,739.54
13533	SVENSKA/NY / CD	86958MTY8	692	03/16/01	06/29/00	000	6.740	7.020	101.679	35,000,000.00	35,587,478.72
13434	SVENSKA/NY / CD	86958MUB6	692	03/20/01	06/07/00	000	6.750	7.105	101.135	10,000,000.00	10,113,514.85
12995	LEHMAN BROTHERS HLDGS / M	52517PKD2	692	03/30/01	02/29/00	000	6.900	6.948	99.957	8,080,000.00	8,076,525.60
13594	CIT GROUP / MTN	12560MBJ6	692	05/08/01	07/10/00	000	6.000	7.013	100.220	7,000,000.00	7,015,423.33
13356	COUNTRYWIDE HOME LOAN / M	22237LJB9	692	05/21/01	05/19/00	000	6.691	6.691	100.000	30,000,000.00	30,000,000.00
13452	BANK ONE / MTN	06423HCT3	692	06/08/01	06/09/00	000	7.250	7.250	100.000	25,000,000.00	25,000,000.00
13460	SIGMA FINANCE INC / MTN	8265678Y8	692	06/12/01	06/12/00	000	7.220	7.220	100.000	20,000,000.00	20,000,000.00
13482	SYNDICATED LOAN FUNDING /	87157QBU3	692	06/15/01	06/15/00	000	7.310	7.310	100.000	15,000,000.00	15,000,000.00
13488	BANK ONE / MTN	06423HCW6	692	06/15/01	06/16/00	000	7.200	7.150	100.066	12,650,000.00	12,658,323.53
13489	FIRST USA BANK / MTN	33744CAB1	692	06/25/01	06/16/00	000	6.125	7.131	99.021	20,900,000.00	20,695,389.00
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							6.608	6.669	99.692	1,600,178,123.32	1,595,250,425.11
REPORT TOTALS											
ASSETS						FIXED	6.608	6.669	99.692	1,600,178,123.32	1,595,250,425.11

Orange County Treasurer-Tax Collector

(SIRPT)

I N V E S T M E N T I N V E N T O R Y

RUN: 10/05/00 09:44:42

INVESTMENTS OUTSTANDING AS OF 9/30/00

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
5695	DREYFUS GOVT CASH MGMT FD		694	10/01/00	10/02/96	100	6.592	6.592	100.000	203,309.27	203,309.27
8739	PROVIDENT TEMP FD - 694		694	10/01/00	12/16/97	100	6.526	6.526	100.000	799,550.76	799,550.76
9265	BK OF NY DREYFUS / MMKT		694	10/01/00	03/25/98	100	6.194	6.194		.00	.00
13238	AIM GOVT & AGENCY PF - FU		694	10/01/00	04/20/00	000	6.480	6.480	100.000	2,059,000.00	2,059,000.00
13907	ALBIS CAPITAL CORP / CP	01344TK24	694	10/02/00	08/25/00	000	6.570	6.616	99.307	46,000,000.00	45,680,990.00
13918	ALBIS CAPITAL CORP / CP	01344TK24	694	10/02/00	08/28/00	000	6.570	6.612	99.361	3,500,000.00	3,477,643.75
14097	GREENWICH TRI PARTY NGOV		694	10/02/00	09/29/00	000	6.750	6.750	100.000	31,000,000.00	31,000,000.00
14049	MICH CON GAS / CP	59445RK40	694	10/04/00	09/20/00	000	6.550	6.567	99.745	10,000,000.00	9,974,527.78
14052	ALBERTSON INC / CP	01310JK42	694	10/04/00	09/20/00	000	6.530	6.547	99.746	15,000,000.00	14,961,908.33
13927	FPL GROUP CAPITAL / CP	30257AK52	694	10/05/00	08/29/00	000	6.560	6.605	99.326	45,000,000.00	44,696,600.00
14073	GALLEON CAPITAL / CP	36380LK55	694	10/05/00	09/25/00	000	6.580	6.592	99.817	5,000,000.00	4,990,861.11
14086	CROWN POINT CAP / CP	22844TK58	694	10/05/00	09/27/00	000	6.600	6.610	99.853	4,014,000.00	4,008,112.80
13902	LINCOLN NATIONAL CORP / C	53419AK67	694	10/06/00	08/24/00	000	6.550	6.602	99.218	40,000,000.00	39,687,055.56
13917	MARTIN MAR MTLS / CP	57328LKA5	694	10/10/00	08/28/00	000	6.570	6.622	99.215	16,000,000.00	15,874,440.00
13959	SOUTHERN COMPANY / CP	84262LKA7	694	10/10/00	09/06/00	000	6.580	6.621	99.379	10,000,000.00	9,937,855.56
14042	CROWN POINT CAP / CP	22844TKA7	694	10/10/00	09/19/00	000	6.540	6.565	99.619	25,000,000.00	24,904,625.00
13870	AUTOBAHN FUNDING / CP	0527M0KD8	694	10/13/00	08/21/00	000	6.550	6.614	99.036	8,862,000.00	8,776,543.24
14041	GALLEON CAPITAL / CP	36380LKD8	694	10/13/00	09/19/00	000	6.540	6.569	99.564	4,000,000.00	3,982,560.00
14053	SOUTHWESTERN PUB SERV / C	84574RKD1	694	10/13/00	09/20/00	000	6.550	6.578	99.582	10,352,000.00	10,308,679.76
13803	BEETHOVEN FUNDING CO / CP	07712TKG4	694	10/16/00	08/10/00	000	6.540	6.621	98.783	2,000,000.00	1,975,656.67
14036	AUTOBAHN FUNDING / CP	0527M0KG1	694	10/16/00	09/19/00	000	6.550	6.582	99.509	11,000,000.00	10,945,962.50
14046	CONDUIT ASSET / CP	20678LKG6	694	10/16/00	09/19/00	000	6.550	6.582	99.509	15,000,000.00	14,926,312.50
14070	AUTOBAHN FUNDING / CP	0527M0KG1	694	10/16/00	09/25/00	000	6.570	6.595	99.617	12,000,000.00	11,954,010.00
14051	ALBERTSON INC / CP	01310JKH3	694	10/17/00	09/20/00	000	6.540	6.572	99.510	15,000,000.00	14,926,425.00
13859	BEETHOVEN FUNDING CO / CP	07712TKJ8	694	10/18/00	08/18/00	000	6.540	6.613	98.892	9,000,000.00	8,900,265.00
14045	CONDUIT ASSET / CP	20678LKJ0	694	10/18/00	09/19/00	000	6.550	6.585	99.472	15,000,000.00	14,920,854.17
14050	CONDUIT ASSET / CP	20678LKJ0	694	10/18/00	09/20/00	000	6.550	6.584	99.491	9,000,000.00	8,954,150.00
14087	BREEDS HILL CAP / CP	10670TKL7	694	10/20/00	09/27/00	000	6.580	6.608	99.580	24,000,000.00	23,899,106.67
13963	HATTERAS FUNDING / CP	41902LKP0	694	10/23/00	09/06/00	000	6.530	6.586	99.147	6,000,000.00	5,948,848.33
14043	EXPLORER PIPE / CP	30214CKQ4	694	10/24/00	09/19/00	000	6.550	6.592	99.363	25,000,000.00	24,840,798.61
13961	AUTOBAHN FUNDING / CP	0527M0KR7	694	10/25/00	09/06/00	000	6.550	6.609	99.108	6,207,000.00	6,151,662.87
12504	CREDIT COM BELGIQUE/NY /	22531WHV6	694	11/01/00	11/01/99	000	6.220	6.270	99.952	10,000,000.00	9,995,220.00
12862	LEHMAN BROTHERS HLDGS / M	52517PFH9	694	11/15/00	02/03/00	000	7.305	5.691	100.406	8,000,000.00	8,032,517.95
13993	SIGMA FINANCE INC / CP	82656TLH2	694	11/17/00	09/11/00	000	6.500	6.580	98.790	1,700,000.00	1,679,434.72
12796	GTE CORP / MTN	362320AQ6	694	12/01/00	01/20/00	000	9.375	6.555	102.317	1,540,000.00	1,575,681.80
12833	LEHMAN BROTHERS HLDGS / M	52517PJF9	694	12/01/00	01/27/00	000	6.500	6.629	99.903	5,000,000.00	4,995,150.00
12982	GOLDEN WEST FINANCIAL / M	381317AA4	694	12/01/00	02/25/00	000	10.250	6.735	102.564	6,500,000.00	6,666,627.50
12696	SEARS ROEBUCK ACCEPTANCE	81240QCK6	694	12/07/00	12/21/99	000	5.960	6.621	99.391	4,300,000.00	4,273,813.00
14074	STANDARD CHARTERED/NY / C	85324EHW2	694	12/08/00	09/22/00	000	6.600	6.600	100.253	13,000,000.00	13,032,902.20
12659	DG BANK/NY / CD	23322AET3	694	12/13/00	12/13/99	000	6.225	6.290	99.938	25,000,000.00	24,984,472.15
12678	UBS AG STAMFORD / CD	90261ERW6	694	12/18/00	12/16/99	000	6.310	6.360	99.952	25,000,000.00	24,988,002.24
12679	UBS AG STAMFORD / CD	90261ERV8	694	12/18/00	12/16/99	000	6.275	6.330	99.947	25,000,000.00	24,986,798.66
12691	SOCIETE GENERALE/NY / CD	83365UM47	694	12/20/00	12/20/99	000	6.340	6.390	99.952	20,000,000.00	19,990,453.52

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 10/05/00 09:44:42
INVESTMENTS OUTSTANDING AS OF 9/30/00
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
14090	BAYER HYPO VEREINSBK/NY /	07273WRW6	694	01/02/01	09/28/00	000	6.690	6.690	100.000	20,000,000.00	20,000,000.00
14099	LOCKHART FUNDING / CP	53974TN29	694	01/02/01	09/29/00	000	6.670	6.790	98.240	15,000,000.00	14,735,979.17
13979	LIBERTY STREET FUNDING /	53127TNC3	694	01/12/01	09/08/00	000	6.560	6.714	97.704	15,000,000.00	14,655,600.00
12674	CIT GROUP / MTN	00206HK60	694	01/16/01	12/16/99	000	6.875	6.347	100.537	20,000,000.00	20,107,400.00
12690	CIT GROUP / MTN	00206HK60	694	01/16/01	12/20/99	000	6.875	6.444	100.433	11,000,000.00	11,047,630.00
13112	CIT GROUP / MTN	00206HK60	694	01/16/01	03/27/00	000	6.875	6.764	100.072	8,000,000.00	8,005,760.00
12697	AMERICAN GENERAL FINANCE	02635PLY7	694	01/22/01	12/22/99	000	5.860	6.577	99.256	8,765,000.00	8,699,788.40
13712	MONOGRAM / CD	60975ECK8	694	01/23/01	07/27/00	000	6.840	6.840	100.000	30,000,000.00	30,000,000.00
12814	LEHMAN BROTHERS HLDGS / M	52517PJW2	694	01/29/01	01/24/00	000	6.900	6.710	100.182	3,900,000.00	3,907,098.00
12832	LEHMAN BROTHERS HLDGS / M	52517PJW2	694	01/29/01	01/27/00	000	6.900	6.692	100.198	5,750,000.00	5,761,385.00
13009	LEHMAN BROTHERS HLDGS / M	52517PJW2	694	01/29/01	03/02/00	000	6.900	6.778	100.105	8,950,000.00	8,959,397.50
13617	SAN PAOLO IMI/NY / CD	46522EEB3	694	01/31/01	07/13/00	000	6.950	6.800	100.230	22,000,000.00	22,050,565.11
13926	WESTDEUTSCHE LB / CD	95753G3U5	694	01/31/01	08/29/00	000	6.700	6.700	100.000	38,000,000.00	38,000,000.00
12740	HERTZ CORP / MTN	428040AZ2	694	02/01/01	01/07/00	000	6.000	6.641	99.345	1,100,000.00	1,092,795.00
12831	LEHMAN BROTHERS HLDGS / M	524909AT5	694	02/01/01	01/27/00	000	6.125	6.709	99.437	3,670,000.00	3,649,337.90
12735	FIRST USA BANK ONE / MTN	30241NH24	694	02/05/01	01/06/00	000	5.150	6.737	98.367	5,000,000.00	4,918,350.00
13775	FIRST TENNESSEE BK / CD	33715VZ76	694	02/09/01	08/07/00	000	6.800	6.800	100.000	15,000,000.00	15,000,000.00
12761	BOFA/NATIONSBANK / MTN	63858RDJ7	694	02/12/01	01/12/00	000	5.700	6.677	98.989	3,750,000.00	3,712,087.50
12881	CANADIAN IMPERIAL BK/NY /	13606SDQ9	694	02/12/01	02/10/00	000	6.720	6.760	99.962	35,000,000.00	34,986,613.90
12778	GOLDMAN SACHS / MTN	38142EAK4	694	02/15/01	01/18/00	000	6.200	6.726	99.457	5,250,000.00	5,221,492.50
13397	HOUSEHLD/BENEFICIAL / MTN	44181KSN5	694	02/22/01	05/30/00	000	5.750	7.374	98.857	19,000,000.00	18,782,754.00
13008	DG BANK/NY / CD	23322AFW5	694	03/02/01	03/02/00	000	6.680	6.730	99.953	30,000,000.00	29,985,750.00
12907	SYNDICATED LOAN FUNDING /	87157QBD1	694	03/15/01	02/15/00	000	6.771	6.771	100.000	50,000,000.00	50,000,000.00
13390	CIT GROUP / MTN	00206HH64	694	05/15/01	05/26/00	000	6.250	7.378	99.151	10,000,000.00	9,915,097.22
13357	COUNTRYWIDE HOME LOAN / M	22237LJB9	694	05/21/01	05/19/00	000	6.691	6.691	100.000	20,000,000.00	20,000,000.00
13459	SIGMA FINANCE INC / MTN	8265678Y8	694	06/12/01	06/12/00	000	7.220	7.220	100.000	15,000,000.00	15,000,000.00
13483	SYNDICATED LOAN FUNDING /	87157QBU3	694	06/15/01	06/15/00	000	7.310	7.310	100.000	13,000,000.00	13,000,000.00
13422	FLORIDA POWER CORP / MTN	34110QAD0	694	07/01/01	06/05/00	000	6.470	7.530	98.920	11,200,000.00	11,079,040.00
14095	EDISON INTL INC / MTN	281020AD9	694	07/18/01	09/28/00	000	6.653	6.794	100.074	20,000,000.00	20,014,758.33
13725	SOCIETE GENERALE/NY / CD	83365VFA9	694	07/30/01	07/28/00	000	6.950	6.990	99.962	20,000,000.00	19,992,386.94
13941	COMMERZBANK NY / CD	20259WLK9	694	08/31/01	08/31/00	000	6.870	6.880	99.991	10,000,000.00	9,999,052.22
13956	COUNTRYWIDE HOME LOAN / M	22237LJU7	694	09/05/01	09/05/00	000	7.040	7.040	100.000	18,000,000.00	18,000,000.00
SUBTOTAL (Fund Number) 694 OCEIP TTC				100.00%(C)			6.634	6.679	99.702	1,082,371,860.03	1,079,149,507.67
				REPORT TOTALS							
				ASSETS		FIXED	6.634	6.679	99.702	1,082,371,860.03	1,079,149,507.67

Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 10/05/00 09:44:42

INVESTMENTS OUTSTANDING AS OF 9/30/00

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8629	DREYFUS GOVT CASH MGMT FD		283	10/01/00	12/01/97	100	6.592	6.592	100.000	455,517.50	455,517.50
8837	PROVIDENT TEMP FUND - 283		283	10/01/00	01/05/98	100	6.526	6.526	100.000	1,094,238.59	1,094,238.59
10609	BK OF NY DREYFUS / MMKT		283	10/01/00	11/27/98	100	5.730	5.730		.00	.00
13333	AIM GOVT & AGENCY PF - FU		283	10/01/00	05/15/00	000	6.476	6.476	100.000	883,841.71	883,841.71
12546	CHARLES SCHWAB CORP / MTN	80851QAN4	283	10/02/00	11/16/99	000	6.060	6.243	99.841	1,000,000.00	998,410.00
13908	MARTIN MARIETTA MATERIALS	57328LK31	283	10/03/00	08/25/00	000	6.550	6.597	99.290	1,400,000.00	1,390,065.83
13812	SWEETWATER CAP / CP	87047MKA0	283	10/10/00	08/11/00	000	6.510	6.581	98.915	1,800,000.00	1,780,470.00
14034	FMC / DN	313396K28	283	10/10/00	09/19/00	000	6.400	6.424	99.627	1,000,000.00	996,266.67
13847	ALBIS CAP CORP / CP	01344TKB4	283	10/11/00	08/17/00	000	6.530	6.596	99.002	1,800,000.00	1,782,042.50
13702	AUTOBAHN FUNDING / CP	0527M0KD8	283	10/13/00	07/25/00	000	6.570	6.667	98.540	1,800,000.00	1,773,720.00
13880	GREAT LAKES CHEMICAL / CP	39056TKK2	283	10/19/00	08/22/00	000	6.500	6.569	98.953	1,500,000.00	1,484,291.67
14055	BREEDS HILL CAP / CP	10670TKL7	283	10/20/00	09/20/00	000	6.540	6.576	99.455	2,000,000.00	1,989,100.00
13684	SOLVAY FINANCE AMERICA /	83441EKP6	283	10/23/00	07/21/00	000	6.550	6.664	98.290	1,800,000.00	1,769,215.00
13713	FNMA / DN	313588M28	283	10/26/00	07/27/00	000	6.430	6.536	98.375	2,500,000.00	2,459,365.97
13740	FNMA / DN	313588M28	283	10/26/00	08/01/00	000	6.450	6.551	98.459	2,000,000.00	1,969,183.33
13974	BEETHOVEN FUNDING CO / CP	07712TL24	283	11/02/00	09/07/00	000	6.520	6.587	98.986	1,200,000.00	1,187,829.33
13996	ONEOK INC / CP	68267TL66	283	11/06/00	09/11/00	000	6.490	6.556	98.990	1,800,000.00	1,781,828.00
13948	FARMER MAC DISC / DN	31315KP79	283	11/16/00	09/01/00	000	6.410	6.498	98.647	3,000,000.00	2,959,403.33
13983	SIGMA FINANCE INC / CP	82656TLH2	283	11/17/00	09/08/00	000	6.500	6.583	98.736	1,000,000.00	987,361.11
14092	FMC / DN	313396Q48	283	11/21/00	09/28/00	000	6.420	6.482	99.037	4,000,000.00	3,961,480.00
14058	FIRST TENNEESE BK / CD	33715V3H9	283	11/29/00	09/21/00	000	6.540	6.540	100.000	1,800,000.00	1,800,000.00
13037	GTE CORP / MTN	362320AQ6	283	12/01/00	03/09/00	000	9.375	6.674	101.869	1,250,000.00	1,273,362.50
14012	FNMA / NC SA	31364KJX9	283	03/16/01	09/14/00	000	6.520	6.588	99.966	4,000,000.00	3,998,640.00
14019	FNMA / NC SA	31364KJX9	283	03/16/01	09/15/00	000	6.520	6.597	99.962	2,000,000.00	1,999,240.00
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT				100.00%(C)			6.572	6.555	99.249	41,083,597.80	40,774,873.04
				REPORT TOTALS							
				ASSETS		FIXED	6.572	6.555	99.249	41,083,597.80	40,774,873.04

Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 10/05/00 09:44:42

INVESTMENTS OUTSTANDING AS OF 9/30/00

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13896	AIM GOVT & AGENCY PF - F		112	10/01/00	08/23/00	000	6.477	6.477	100.000	5,440,640.76	5,440,640.76
SUBTOTAL (Fund Number) 112 INFRA				3.89%(C)			6.477	6.477	100.000	5,440,640.76	5,440,640.76
7309	SHERIFF NARCOTIC FUND-118		118	12/31/00	04/01/97	100	5.116	5.116	100.000	2,995,887.28	2,995,887.28
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				2.14%(C)			5.116	5.116	100.000	2,995,887.28	2,995,887.28
7312	LAW LIBRARY FUND 161		161	12/31/00	04/01/97	100	4.100	4.100	100.000	99,346.06	99,346.06
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.07%(C)			4.100	4.100	100.000	99,346.06	99,346.06
13891	AIM GOVT & AGENCY PF - FU		479	10/01/00	08/23/00	000	6.477	6.477	100.000	2,265,612.51	2,265,612.51
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				1.62%(C)			6.477	6.477	100.000	2,265,612.51	2,265,612.51
13892	AIM GOVT & AGENCY PF - FU		480	10/01/00	08/23/00	000	6.477	6.477	100.000	11,411,942.97	11,411,942.97
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				8.15%(C)			6.477	6.477	100.000	11,411,942.97	11,411,942.97
13895	AIM GOVT & AGENCY PF - F		482	10/01/00	08/23/00	000	.375	.375	100.000	19,939,465.39	19,939,465.39
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				14.24%(C)			.375	.375	100.000	19,939,465.39	19,939,465.39
13893	AIM GOVT & AGENCY PF- FUN		483	10/01/00	08/23/00	000	6.478	6.478	100.000	179,466.48	179,466.48
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.13%(C)			6.478	6.478	100.000	179,466.48	179,466.48
13890	AIM GOVT & AGENCY PF - FU		494	10/01/00	08/23/00	000	6.477	6.477	100.000	2,905,633.04	2,905,633.04
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				2.08%(C)			6.477	6.477	100.000	2,905,633.04	2,905,633.04
13949	AIM GOVT & AGENCY PF - FU		497	10/01/00	09/01/00	000	6.476	6.476	100.000	304,182.39	304,182.39
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC				.22%(C)			6.476	6.476	100.000	304,182.39	304,182.39

INVESTMENTS OUTSTANDING AS OF 9/30/00
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13894	AIM GOVT & AGENCY PF - F		498	10/01/00	08/23/00	000	6.477	6.477	100.000	1,422,175.90	1,422,175.90
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 1.02%(C)							6.477	6.477	100.000	1,422,175.90	1,422,175.90
7982	BAYERISCHE LANDESBK - REP		505	08/15/19	07/24/97	100	6.200	6.200	100.000	1,081,500.00	1,081,500.00
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4 DEBT S .77%(C)							6.200	6.200	100.000	1,081,500.00	1,081,500.00
7313	FIDELITY TAX EXEMPT-IRVIN		506	12/31/00	04/01/97	100	4.171	4.171	100.000	10,145,492.55	10,145,492.55
7314	DREYFUS TAX EXEMPT-IRVINE		506	12/31/00	04/01/97	100	4.298	4.298	100.000	11,243,745.71	11,243,745.71
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 15.28%(C)							4.237	4.237	100.000	21,389,238.26	21,389,238.26
13950	AIM GOVT & AGENCY PF - FU		510	10/01/00	09/01/00	000	6.476	6.476	100.000	407,472.63	407,472.63
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .29%(C)							6.476	6.476	100.000	407,472.63	407,472.63
13951	AIM GOVT & AGENCY PF - FU		514	10/01/00	09/01/00	000	6.476	6.476	100.000	198,999.31	198,999.31
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .14%(C)							6.476	6.476	100.000	198,999.31	198,999.31
13296	AMBAC-SANTA ANA USD NONCO		650	01/15/01	05/03/00	000	6.380	6.380	100.000	32,686,627.71	32,686,627.71
13297	AMBAC-SANTA ANA USD CONST		650	01/15/02	05/03/00	000	6.380	6.380	100.000	21,614,250.88	21,614,250.88
13784	SOC GEN - SANTA ANA USD S		650	12/31/03	08/07/00	000	6.944	6.944	100.000	15,635,373.62	15,635,373.62
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 49.96%(C)							6.506	6.506	100.000	69,936,252.21	69,936,252.21
REPORT TOTALS											
ASSETS		FIXED					5.247	5.247	100.000	139,977,815.19	139,977,815.19