Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 09/07/01 11:51:06

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
15257	FEDERAL HOME LOAN BANKS / NC SA	3133MBUK1	62	699	6.8750	25,000,000.00	25,726,562.50	205,295.14	
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	102.9062500000	SUNGARD	-23,937.50
14705	FEDERAL HOME LOAN BANKS / NC SA	3133MBXZ5	62	699	6.7500	40,000,000.00	41,212,500.00	120,000.00	281,500.00
	01/25/01 08/15/02		57	000	5.1706	40,931,000.00	103.0312500000	SUNGARD	
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,687,500.00	53,508.33	92,500.00
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	102.7500000000	SUNGARD	
14778	FEDERAL HOME LOAN BANKS / AC SA	3133MCXP5	62	699	5.5500	15,000,000.00	15,131,250.00	60,125.00	140,625.00
	02/05/01 02/05/04		102	000	5.5729	14,990,625.00	100.8750000000	SUNGARD	
15057	FEDERAL HOME LOAN BANKS / AC SA	3133MDKU6	62	699	5.3800	9,465,000.00	9,562,607.81	224,904.18	97,607.81
	03/22/01 03/22/04		64	000	5.3800	9,465,000.00	101.0312500000	SUNGARD	
15953	FEDERAL HOME LOAN BANKS / QC SA	3133MFZ76	62	699	5.1700	21,750,000.00	21,797,578.13	131,188.75	
	08/20/01 07/19/04		51	000	5.0839	21,896,107.13	100.2187500000	SUNGARD	-1,699.21
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 28.11%(M)					6.2404	136,215,000.00	139,117,998.44	795,021.40	612,232.81
					5.0170	138,628,232.13	102.1311890000		-25,636.71
15362	FANNIE MAE / AC SA	3136F0LF7	62	699	4.7200	25,000,000.00	25,218,750.00	340,888.89	218,750.00
	05/17/01 05/20/03		51	000	4.7200	25,000,000.00	100.8750000000	SUNGARD	
15492	FANNIE MAE / OC SA	31359MJL8	62	699	4.8200	25,000,000.00	25,250,000.00	264,430.56	250,000.00
	06/12/01 06/12/03		79	000	4.8200	25,000,000.00	101.0000000000	SUNGARD	
14660	FANNIE MAE / AC SA	31364KWP1	62	699	6.8500	30,000,000.00	30,084,375.00	844,833.33	
	01/16/01 10/03/03		46	000	6.4521	30,288,900.00	100.2812500000	SUNGARD	-204,525.00
15073	FANNIE MAE / CC SA	31364K6R6	62	699	5.4000	25,000,000.00	25,031,250.00	581,250.00	31,250.00
	03/26/01 03/26/04		51	000	5.4000	25,000,000.00	100.1250000000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 21.33%(M)					5.5180	105,000,000.00	105,584,375.00	2,031,402.78	500,000.00
					5.4035	105,288,900.00	100.5565480000		-204,525.00
15320	FEDERAL FARM CREDIT / NC SA	31331LDY1	62	699	5.0000	15,000,000.00	15,257,812.50	62,500.00	110,609.70
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	101.7187500000	SUNGARD	
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 3.08%(M)					5.0000	15,000,000.00	15,257,812.50	62,500.00	110,609.70
					4.4000	15,147,202.80	101.7187500000		
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,646,875.00	251,766.67	87,675.00
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	102.1562500000	SUNGARD	
15035	FREDDIE MAC / CC SA	312923PQ2	62	699	5.5100	25,000,000.00	25,015,625.00	619,875.00	15,625.00
	03/19/01 03/19/04		51	000	5.5100	25,000,000.00	100.0625000000	SUNGARD	
15954	FREDDIE MAC / CC SA	312924BE2	62	699	4.9100	14,850,000.00	14,877,843.75	22,279.13	

08/20/01	08/20/04	51	000	4.7969	14,896,406.25	100.1875000000	SUNGARD	-18,562.50

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 14.25%(M)					5.5133	69,850,000.00	70,540,343.75	893,920.80	103,300.00
					5.1480	70,455,606.25	100.9883230000		-18,562.50
14478	FIRST TENN BANK / CD	33715V5J3	62	699	6.2700	50,000,000.00	50,379,964.47	2,299,000.00	379,964.47
	12/11/00 12/11/01		99	000	6.2700	50,000,000.00	100.7599289430	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 10.18%(M)					6.2700	50,000,000.00	50,379,964.47	2,299,000.00	379,964.47
					6.2700	50,000,000.00	100.7599290000		
13955	COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	699	7.0400	22,000,000.00	22,000,000.00	1,553,102.22	0.00
	09/05/00 09/05/01		26	000	7.0400	22,000,000.00	100.0000000000	SUNGARD	
14349	BANK ONE / MTN	06422NNG7	62	699	3.9469	14,815,000.00	14,826,574.22	118,569.65	
	11/15/00 12/20/01		4	000	3.5944	14,837,815.10	100.0781250000	SUNGARD	-11,240.88
15938	SIGMA FIN INC / MTN		62	699	3.5500	30,000,000.00	30,000,000.00	44,375.00	0.00
	08/17/01 02/19/03		58	000	3.5500	30,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 13.50%(M)					4.7869	66,815,000.00	66,826,574.22	1,716,046.87	.00
					4.7086	66,837,815.10	100.0173230000		-11,240.88
13737	CIT GROUP / MTN	00206HL51	62	699	7.1100	15,000,000.00	15,009,375.00	497,700.00	1,125.00
	07/31/00 09/13/01		51	000	7.0475	15,008,250.00	100.0625000000	SUNGARD	
14517	GEN ELEC CAP CORP / MTN	36962GSD7	62	699	5.5000	5,000,000.00	5,061,718.75	126,805.56	109,873.75
	12/15/00 04/15/02		79	000	6.2600	4,951,845.00	101.2343750000	SUNGARD	
15385	GEN ELEC CAP CORP / MTN	36962GSY1	62	699	5.8800	26,400,000.00	27,192,000.00	715,792.00	276,936.00
	05/22/01 05/19/03		51	000	4.8402	27,203,968.00	103.0000000000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 9.55%(M)					6.2337	46,400,000.00	47,263,093.75	1,340,297.56	387,934.75
					5.6969	47,164,063.00	101.8601160000		
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					5.7495	489,280,000.00	494,970,162.13	9,138,189.41	2,094,041.73
					5.2491	493,521,819.28	101.1629660000		-259,965.09
GRAND TOTAL					5.7495	489,280,000.00	494,970,162.13	9,138,189.41	2,094,041.73
					5.2491	493,521,819.28	101.1629660000		-259,965.09

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INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
16033	FREDDIE MAC / DN	313397LG4	62	692	3.4800	12,000,000.00	12,000,000.00	3,480.00	3,480.00
	08/29/01 09/04/01		46	000	3.4820	11,993,040.00	100.0000000000	SUNGARD	
16041	FREDDIE MAC / DN	313397LW9	62	692	3.4800	6,600,000.00	6,591,750.00	1,276.00	2,596.00
	08/30/01 09/18/01		46	000	3.4864	6,587,878.00	99.87500000000	SUNGARD	
15178	FREDDIE MAC / DN	313397MV0	62	692	4.3600	25,000,000.00	24,906,250.00	432,972.22	27,361.11
	04/11/01 10/11/01		85	000	4.4588	24,445,916.67	99.62500000000	SUNGARD	
15807	FREDDIE MAC / DN	313397NS6	62	692	3.5100	18,000,000.00	17,898,750.00	54,405.00	5,805.00
	08/01/01 11/01/01		102	000	3.5418	17,838,540.00	99.43750000000	SUNGARD	
15915	FREDDIE MAC / DN	313397QU8	62	692	3.3500	25,000,000.00	24,750,000.00	39,548.61	8,229.17
	08/15/01 12/21/01		7	000	3.3904	24,702,222.22	99.00000000000	SUNGARD	
15534	FREDDIE MAC / DN	313397UG4	62	692	3.5600	10,000,000.00	9,825,000.00	72,188.89	17,833.33
	06/20/01 03/15/02		49	000	3.6569	9,734,977.78	98.25000000000	SUNGARD	
15480	FREDDIE MAC / DN	313397XQ9	62	692	3.8000	10,000,000.00	9,753,125.00	86,555.55	43,402.78
	06/11/01 06/03/02		102	000	3.9488	9,623,166.67	97.53125000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 6.01%(M)					3.6963	106,600,000.00	105,724,875.00	690,426.27	108,707.39
					3.7575	104,925,741.34	99.17905700000		
15411	FREDDIE MAC / NC SA	3134A3RE8	62	692	5.5000	12,500,000.00	12,397,151.63	202,430.56	
	05/31/01 05/15/02		46	000	4.1007	12,692,555.56	99.17721300000	SUNGARD	-264,848.37
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B .70%(M)					5.5000	12,500,000.00	12,397,151.63	202,430.56	.00
					4.1007	12,692,555.56	99.17721300000		-264,848.37
16040	FANNIE MAE / DN	313589LK7	62	692	3.5000	26,520,000.00	26,504,618.40	5,156.67	88.40
	08/30/01 09/07/01		79	000	3.5027	26,499,373.33	99.94200000000	SUNGARD	
15776	FANNIE MAE / DN	313589NK5	62	692	3.5200	40,000,000.00	39,791,200.00	140,800.00	2,400.00
	07/27/01 10/25/01		49	000	3.5513	39,648,000.00	99.47800000000	SUNGARD	
15312	FANNIE MAE / DN	313589TK9	62	692	3.8400	20,900,000.00	20,564,624.67	254,144.00	52,528.67
	05/10/01 02/22/02		64	000	3.9617	20,257,952.00	98.39533333333	SUNGARD	
15313	FANNIE MAE / DN	313589VT7	62	692	3.8500	25,000,000.00	24,469,722.22	304,791.67	84,652.77
	05/10/01 04/19/02		58	000	3.9970	24,080,277.78	97.87888888889	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 6.33%(M)					3.6458	112,420,000.00	111,330,165.29	704,892.34	139,669.84
					3.7120	110,485,603.11	99.03056900000		
15167	FEDERAL HOME LOAN BANKS / DN	313385LZ7	62	692	4.2800	30,000,000.00	29,942,166.67	513,600.00	13,500.00
	04/10/01 09/21/01		7	000	4.3651	29,415,066.67	99.80722222222	SUNGARD	

SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 1.70%(M)	4.2800	30,000,000.00	29,942,166.67	513,600.00	13,500.00
	4.3651	29,415,066.67	99.80722200000		

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15191	BANK OF NEW YORK / BA	BNK0B0095	62	692	4.4600	17,500,000.00	17,467,722.22	305,695.83	2,411.11
	04/13/01 09/17/01		99	000	4.5485	17,159,615.28	99.81555555556	SUNGARD	
15233	BANK OF NEW YORK / BA	BNK0B0095	62	692	4.1600	10,000,000.00	9,979,250.00	154,844.44	50.00
	04/20/01 09/19/01		99	000	4.2344	9,824,355.56	99.79250000000	SUNGARD	
15278	BANK OF NEW YORK / BA	BNK0B0095	62	692	4.1000	10,000,000.00	9,973,486.11	140,083.34	
	05/01/01 09/24/01		99	000	4.1693	9,833,722.22	99.73486111111	SUNGARD	-319.45
16049	TORONTO DOMINION/NY / BA	89112KX16	62	692	3.5000	22,000,000.00	21,923,916.67	2,138.89	
	08/31/01 10/01/01		99	000	3.5106	21,933,694.44	99.65416666667	SUNGARD	-11,916.66
15190	BANK OF NEW YORK / BA	BNK0B00A2	62	692	4.4300	15,000,000.00	14,934,291.67	260,262.50	4,433.34
	04/13/01 10/09/01		99	000	4.5298	14,669,595.83	99.56194444444	SUNGARD	
15277	BANK OF NEW YORK / BA	BNK0B00A2	62	692	4.0700	10,000,000.00	9,948,125.00	139,058.33	
	05/01/01 10/16/01		99	000	4.1488	9,810,066.67	99.48125000000	SUNGARD	-1,000.00
15426	TORONTO DOMINION/NY / BA	89112KYU1	62	692	3.7700	10,000,000.00	9,899,044.44	96,344.44	
	06/01/01 11/28/01		99	000	3.8424	9,811,500.00	98.99044444444	SUNGARD	-8,800.00
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 5.35%(M)					4.0454	94,500,000.00	94,125,836.11	1,098,427.77	6,894.45
					4.1110	93,042,550.00	99.60405900000		-22,036.11
16046	GREENWICH TRI PARTY NGOV / REPO		90	692	3.7400	40,000,000.00	40,000,000.00*	4,155.56	0.00
	08/31/01 09/04/01		53	000	3.7400	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 2.27%(M)					3.7400	40,000,000.00	40,000,000.00	4,155.56	.00
					3.7400	40,000,000.00	100.0000000000		
15817	AUTOBAHN FUNDING / CP	0527M0W45	62	692	3.7300	16,008,000.00	16,003,344.34	49,758.20	320.16
	08/02/01 09/04/01		58	000	3.7428	15,953,265.98	99.97091666667	SUNGARD	
16013	MOAT FUNDING / CP	60687LW45	62	692	3.5500	30,000,000.00	29,991,275.00	11,833.33	150.00
	08/28/01 09/04/01		58	000	3.5525	29,979,291.67	99.97091666667	SUNGARD	
15822	L OREAL USA INC / CP	50211TW51	62	692	3.6800	16,000,000.00	15,993,795.56	49,066.67	337.78
	08/02/01 09/05/01		85	000	3.6928	15,944,391.11	99.96122222222	SUNGARD	
15838	LOCKHART FUNDING / CP	53974TW60	62	692	3.7600	16,000,000.00	15,992,244.44	43,448.89	599.99
	08/06/01 09/06/01		102	000	3.7722	15,948,195.56	99.95152777778	SUNGARD	
16002	BEETHOVEN FDG CO / CP	07712TW63	62	692	3.6000	6,000,000.00	5,997,091.67	3,000.00	91.67
	08/27/01 09/06/01		64	000	3.6036	5,994,000.00	99.95152777778	SUNGARD	
16014	BEETHOVEN FDG CO / CP	07712TW63	62	692	3.6000	30,000,000.00	29,985,458.33	12,000.00	458.33
	08/28/01 09/06/01		64	000	3.6032	29,973,000.00	99.95152777778	SUNGARD	
15151	CONDUIT ASSET / CP	20678LW73	62	692	4.5500	14,000,000.00	13,991,856.67	261,877.77	2,473.34
	04/06/01 09/07/01		64	000	4.6403	13,727,505.56	99.94183333333	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

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15315	MONSANTO CO / CP	6116M2WA3	62	692	3.8700	10,000,000.00	9,991,275.00	122,550.00	950.00
	05/10/01 09/10/01		12	000	3.9219	9,867,775.00	99.91275000000	SUNGARD	
15764	ALLIANT ENER RES / CP	0188A2WC7	62	692	3.7500	42,500,000.00	42,454,678.47	163,802.08	3,376.39
	07/26/01 09/12/01		58	000	3.7688	42,287,500.00	99.89336111111	SUNGARD	
15912	AUTOBAHN FUNDING / CP	0527M0WC7	62	692	3.6400	21,994,000.00	21,970,545.84	37,805.24	1,008.06
	08/15/01 09/12/01		58	000	3.6503	21,931,732.54	99.89336111111	SUNGARD	
15892	LIBERTY ST FDG / CP	53127TWD1	62	692	3.6000	19,000,000.00	18,977,896.67	36,100.00	696.67
	08/13/01 09/13/01		64	000	3.6112	18,941,100.00	99.88366666667	SUNGARD	
15914	BEETHOVEN FDG CO / CP	07712TWD8	62	692	3.6700	14,123,000.00	14,106,570.24	24,475.94	847.38
	08/15/01 09/13/01		64	000	3.6809	14,081,246.92	99.88366666667	SUNGARD	
15891	LOCKHART FUNDING / CP	53974TWH6	62	692	3.6800	20,000,000.00	19,968,977.78	38,844.45	1,688.89
	08/13/01 09/17/01		102	000	3.6932	19,928,444.44	99.84488888889	SUNGARD	
15913	AUTOBAHN FUNDING / CP	0527M0WH6	62	692	3.6300	17,879,000.00	17,851,267.68	30,647.58	1,112.47
	08/15/01 09/17/01		58	000	3.6421	17,819,507.63	99.84488888889	SUNGARD	
15932	AUTOBAHN FUNDING / CP	0527M0WH6	62	692	3.6000	9,427,000.00	9,412,377.68	14,140.50	460.88
	08/17/01 09/17/01		58	000	3.6112	9,397,776.30	99.84488888889	SUNGARD	
15962	THREE RIVERS FDG / CP	88562LWH7	62	692	3.5100	32,000,000.00	31,950,364.44	34,320.00	284.44
	08/21/01 09/17/01		85	000	3.5193	31,915,760.00	99.84488888889	SUNGARD	
15931	GEN MOTORS CORP / CP	3704H2WL1	62	692	3.5600	42,000,000.00	41,922,638.33	62,300.00	1,551.66
	08/17/01 09/20/01		64	000	3.5720	41,858,786.67	99.81580555556	SUNGARD	
15837	LOCKHART FUNDING / CP	53974TX10	62	692	3.7000	28,974,000.00	28,889,733.95	77,424.97	5,070.45
	08/06/01 10/01/01		102	000	3.7214	28,807,238.53	99.70916666667	SUNGARD	
15684	BAVARIA GLB CORP / CP	0717M2X21	62	692	3.6800	16,185,000.00	16,136,359.58	76,105.46	2,648.05
	07/17/01 10/02/01		85	000	3.7092	16,057,606.07	99.69947222222	SUNGARD	
15976	AUTOBAHN FUNDING / CP	0527M0X36	62	692	3.5500	12,490,000.00	12,451,253.24	12,316.53	666.13
	08/22/01 10/03/01		58	000	3.5648	12,438,270.58	99.68977777778	SUNGARD	
15986	BEETHOVEN FDG CO / CP	07712TX47	62	692	3.5300	35,000,000.00	34,888,029.17	30,887.50	1,283.34
	08/23/01 10/04/01		64	000	3.5446	34,855,858.33	99.68008333333	SUNGARD	
15634	EQUILON ENTERPR / CP	2944E0X55	62	692	3.6500	48,000,000.00	47,841,786.67	257,933.33	7,253.34
	07/10/01 10/05/01		7	000	3.6825	47,576,600.00	99.67038888889	SUNGARD	
15662	AUTOBAHN FUNDING / CP	0527M0XF9	62	692	3.7200	25,000,000.00	24,893,361.11	129,166.66	7,027.78
	07/13/01 10/15/01		58	000	3.7565	24,757,166.67	99.57344444444	SUNGARD	
15883	LOCKHART FUNDING / CP	53974TXH5	62	692	3.6400	42,681,000.00	42,490,666.45	94,941.51	8,180.53
	08/10/01 10/17/01		102	000	3.6652	42,387,544.41	99.55405555556	SUNGARD	
15302	COLONIAL PIPE CO / CP	19587EXN5	62	692	4.0000	4,000,000.00	3,980,223.33	51,555.55	2,890.00
	05/08/01 10/22/01		7	000	4.0756	3,925,777.78	99.50558333333	SUNGARD	
15963	CONDUIT ASSET / CP	20678LY71	62	692	3.4500	10,900,000.00	10,831,432.94	11,490.42	1,420.02
	08/21/01 11/07/01		58	000	3.4760	10,818,522.50	99.37094444444	SUNGARD	
15974	EQUILON ENTERPR / CP	2944E0Y96	62	692	3.3600	25,000,000.00	24,838,041.67	23,333.33	
	08/22/01 11/09/01		85	000	3.3850	24,815,666.67	99.35216666667	SUNGARD	-958.33
15961	EXPLORER PIPE / CP	30214CYL0	62	692	3.5100	14,000,000.00	13,894,844.44	15,015.00	4,044.44
	08/21/01 11/20/01		64	000	3.5414	13,875,785.00	99.24888888889	SUNGARD	

15995 CONDUIT ASSET / CP	20678LYS5	62	692	3.4400	42,500,000.00	42,156,836.11	32,488.89	6,091.66
08/24/01 11/26/01		58	000	3.4712	42,118,255.56	99.19255555556	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 37.51%(M)					3.6305	661,661,000.00	659,854,226.80	1,808,629.80	62,983.85
					3.6511	657,983,571.48	99.72693400000		-958.33
15157	UBS AG STAMFORD / CD	90261EK94	62	692	4.4500	40,000,000.00	40,009,853.75	716,944.44	8,174.55
	04/09/01 09/10/01		79	000	4.4400	40,001,679.20	100.0246343832	SUNGARD	
14494	BAYER HYPO VEREINSBK/NY / CD	07273WVA9	62	692	6.2800	40,000,000.00	40,040,710.18	1,828,177.78	40,710.18
	12/13/00 09/14/01		99	000	6.2800	40,000,000.00	100.1017754445	SUNGARD	
15015	DEUTSCHE BANK NY / CD	25153ASE0	62	692	4.6700	25,000,000.00	25,010,614.56	551,319.44	10,614.56
	03/15/01 09/14/01		99	000	4.6700	25,000,000.00	100.0424582382	SUNGARD	
15531	TORONTO DOMINION/NY / CD	8911A0BW7	62	692	3.6400	50,000,000.00	50,002,849.17	374,111.11	2,849.17
	06/19/01 09/18/01		99	000	3.6400	50,000,000.00	100.0056983335	SUNGARD	
14457	FIRST TENN BANK / CD	33715V3J5	62	692	6.7200	40,000,000.00	40,069,762.06	2,568,533.34	
	12/07/00 09/21/01		26	000	6.3500	40,652,709.05	100.1744051451	SUNGARD	-15,480.32
14582	SOCIETE GENERALE/NY / CD	83365VLH7	62	692	5.9300	25,000,000.00	25,038,047.46	1,017,159.72	38,047.46
	12/28/00 09/24/01		99	000	5.9300	25,000,000.00	100.1521898348	SUNGARD	
15862	DEUTSCHE BANK NY / CD	25153AE21	62	692	3.5800	41,000,000.00	41,003,170.29	101,930.55	1,791.52
	08/08/01 10/09/01		58	000	3.5600	41,005,455.99	100.0077324035	SUNGARD	
15661	CREDIT AGRICOLE / CD	22531AUF4	62	692	3.6500	30,000,000.00	30,012,095.85	152,083.33	12,095.85
	07/13/01 11/14/01		99	000	3.6500	30,000,000.00	100.0403195084	SUNGARD	
16050	DEUTSCHE BANK NY / CD	25153AJ42	62	692	3.3700	20,000,000.00	19,998,195.54	1,872.22	
	08/31/01 11/30/01		34	000	3.3700	20,000,000.00	99.99097767868	SUNGARD	-1,804.46
15038	COMMERZBANK NY / CD	20259WNU5	62	692	5.4100	50,000,000.00	50,357,167.14	1,713,166.67	34,015.84
	03/19/01 01/16/02		58	000	4.5700	50,789,012.41	100.7143342712	SUNGARD	
15365	UBS AG STAMFORD / CD	90261ES54	62	692	4.1900	25,000,000.00	25,137,405.35	308,430.56	134,960.90
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.5496213916	SUNGARD	
15481	UBS AG STAMFORD / CD	90261ER97	62	692	4.0700	25,000,000.00	25,116,305.21	299,597.22	102,734.02
	06/11/01 05/20/02		58	000	4.0000	25,081,404.52	100.4652208344	SUNGARD	
15585	CAN IMPL BK NY / CD	13606THA8	62	692	3.8200	25,000,000.00	25,079,440.28	172,430.55	135,263.81
	07/02/01 06/28/02		58	000	4.0500	24,954,787.58	100.3177611278	SUNGARD	
15584	SOCIETE GENERALE/NY / CD	83365VJ49	62	692	4.0475	25,000,000.00	25,138,664.90	171,456.60	152,379.20
	07/02/01 07/30/02		58	000	4.1000	24,986,285.70	100.5546595872	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 26.26%(M)					4.6482	461,000,000.00	462,014,281.74	9,977,213.53	673,637.06
					4.5328	462,473,778.90	100.2200180000		-17,284.78
5694	DREYFUS GOVT CASH MGMT FD 289		111	692	3.7083	146,831.46	146,831.46*	-3,500.84	0.00
	10/01/96 09/01/01		37	100	3.7083	146,831.46	100.0000000000	BOOK	
8721	PROVIDENT TEMP FD - 692		33	692	3.6696	65,291.85	65,291.85*	2,616.53	0.00
	12/12/97 09/01/01		75	100	3.6696	65,291.85	100.0000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
9266	BK OF NY DREYFUS / MMKT		62	692	4.7630	.00	.00*	.00	0.00
	03/10/98 09/01/01		37	100	4.7630	.00	.00000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	3.5682	9,837,000.00	9,837,000.00*	21,872.56	0.00
	05/04/00 09/01/01		75	000	3.5682	9,837,000.00	100.0000000000	BOOK	
16051	WELLS FARGO SWEEP		30	692	3.0506	1,788,321.73	1,788,321.73*	149.46	0.00
	08/31/01 09/04/01		99	000	3.0506	1,788,321.73	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT			.67%(M)		3.4923	11,837,445.04	11,837,445.04	21,137.71	.00
					3.4923	11,837,445.04	100.0000000000		
14224	SIGMA FINANCE INC / MTN	8265679W1	62	692	3.6600	40,000,000.00	40,000,000.00	162,666.67	0.00
	10/23/00 10/22/01		85	000	3.6600	40,000,000.00	100.0000000000	USERPR	
14174	SYNDICATED LOAN FUNDING / MTN	87157QBZ2	62	692	3.8300	25,000,000.00	25,000,000.00	132,986.11	0.00
	10/16/00 11/13/01		64	000	3.8300	25,000,000.00	100.0000000000	USERPR	
15020	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	692	3.7400	35,000,000.00	35,005,468.75	61,813.89	5,468.75
	03/15/01 04/12/02		64	000	3.7400	35,000,000.00	100.0156250000	SUNGARD	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT			5.68%(M)		3.7305	100,000,000.00	100,005,468.75	357,466.67	5,468.75
					3.7305	100,000,000.00	100.0054690000		
15154	ASSOC CORP NA / MTN	046003EW5	62	692	7.8750	5,000,000.00	5,014,062.50	165,156.25	
	04/06/01 09/30/01		34	000	4.7783	5,079,562.50	100.2812500000	SUNGARD	-58,937.50
14487	TRANSAMERICA FINANCIAL / MTN	89350LHS4	62	692	6.1250	17,850,000.00	17,897,414.06	364,437.50	123,455.06
	12/11/00 11/01/01		58	000	6.6163	17,773,959.00	100.2656250000	SUNGARD	
14567	BOATMENS BANCSHR / MTN	096650AB2	62	692	9.2500	10,000,000.00	10,081,250.00	308,333.33	
	12/26/00 11/01/01		4	000	6.1028	10,254,600.00	100.8125000000	SUNGARD	-173,350.00
14508	CIT GROUP / MTN	12560PAK7	62	692	6.2500	5,000,000.00	5,028,906.25	85,937.50	43,456.25
	12/14/00 11/22/01		64	000	6.5686	4,985,450.00	100.5781250000	SUNGARD	
14647	GMAC / MTN	370425RC6	62	692	5.5000	14,675,000.00	14,752,960.94	105,374.65	59,617.19
	01/12/01 01/14/02		51	000	5.3702	14,693,343.75	100.5312500000	SUNGARD	
14596	GMAC / MTN	370425QT0	62	692	6.0000	9,650,000.00	9,710,312.50	48,250.00	69,094.00
	01/02/01 02/01/02		51	000	6.0824	9,641,218.50	100.6250000000	SUNGARD	
14610	CIT GROUP / MTN	00206JAG5	62	692	6.7500	8,150,000.00	8,235,320.31	41,259.39	38,131.81
	01/05/01 02/04/02		51	000	6.1811	8,197,188.50	101.0468750000	SUNGARD	
14620	CIT GROUP / MTN	00206JAG5	62	692	6.7500	9,765,000.00	9,867,227.34	49,435.32	13,658.79
	01/08/01 02/04/02		64	000	5.8590	9,853,568.55	101.0468750000	SUNGARD	
14667	GMAC / MTN	3704248G1	62	692	6.7500	8,752,000.00	8,834,050.00	39,384.00	
	01/16/01 02/07/02		51	000	5.4489	8,867,176.32	100.9375000000	SUNGARD	-33,126.32
14676	GMAC / MTN	3704248G1	62	692	6.7500	26,025,000.00	26,268,984.38	117,112.50	
	01/18/01 02/07/02		51	000	5.4554	26,364,105.75	100.9375000000	SUNGARD	-95,121.37

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
14965	FORD MOTOR CRED / MTN	345397HM8	62	692	8.2000	12,200,000.00	12,419,218.75	44,462.22	
	03/06/01 02/15/02		51	000	5.1064	12,542,088.00	101.7968750000	SUNGARD	-122,869.25
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT			7.28%(M)		6.8306	127,067,000.00	128,109,707.03	1,369,142.66	347,413.10
					5.7647	128,252,260.87	100.8205960000		-483,404.44
15182	HIGHMARK US TREASURY FUND SWEEP		25	692	2.7993	3,943,000.01	3,943,000.01*	9,448.49	0.00
	03/31/01 09/01/01		94	100	2.7993	3,943,000.01	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT			.22%(M)		2.7993	3,943,000.01	3,943,000.01	9,448.49	.00
					2.7993	3,943,000.01	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE			100.00%(M)		4.1889	1761528445.05	1759284324.07	16,756,971.36	1,358,274.44
					4.0909	1755051572.98	99.87260400000		-788,532.03
GRAND TOTAL					4.1889	1761528445.05	1759284324.07	16,756,971.36	1,358,274.44
					4.0909	1755051572.98	99.87260400000		-788,532.03

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 09/07/01 11:51:39

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
15393	FREDDIE MAC / DN	313397MG3	62	694	3.8300	21,242,000.00	21,195,533.13	225,991.28	14,550.77
	05/24/01 09/28/01		102	000	3.8825	20,954,991.08	99.78125000000	SUNGARD	
15403	FREDDIE MAC / DN	313397MG3	62	694	3.7900	25,000,000.00	24,945,312.50	250,034.72	16,375.00
	05/29/01 09/28/01		7	000	3.8393	24,678,902.78	99.78125000000	SUNGARD	
15222	FREDDIE MAC / DN	313397SM4	62	694	4.4400	10,000,000.00	9,862,500.00	166,500.00	49,966.67
	04/19/01 01/31/02		64	000	4.6029	9,646,033.33	98.62500000000	SUNGARD	
15120	FREDDIE MAC / DN	313397TR2	62	694	4.2500	20,000,000.00	19,675,000.00	356,527.78	100,000.00
	04/03/01 02/28/02		58	000	4.4228	19,218,472.22	98.37500000000	SUNGARD	
15392	FREDDIE MAC / DN	313397TR2	62	694	3.8700	15,700,000.00	15,444,875.00	168,775.00	48,670.00
	05/24/01 02/28/02		102	000	3.9901	15,227,430.00	98.37500000000	SUNGARD	
15535	FREDDIE MAC / DN	313397UG4	62	694	3.5600	15,000,000.00	14,737,500.00	108,283.33	26,750.00
	06/20/01 03/15/02		49	000	3.6569	14,602,466.67	98.25000000000	SUNGARD	
15388	FREDDIE MAC / DN	313397XD8	62	694	3.9700	25,000,000.00	24,406,250.00	278,451.39	134,083.33
	05/23/01 05/23/02		58	000	4.1365	23,993,715.28	97.62500000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 10.00%(M)					3.9313	131,942,000.00	130,266,970.63	1,554,563.50	390,395.77
					4.0439	128,322,011.36	98.73048100000		
15361	FEDERAL HOME LOAN BANKS / GA	3133MAQJ1	62	694	6.7500	10,550,000.00	10,688,468.75	59,343.75	
	05/17/01 02/01/02		102	000	4.0366	10,746,309.13	101.3125000000	SUNGARD	-57,840.38
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA .82%(M)					6.7500	10,550,000.00	10,688,468.75	59,343.75	.00
					4.0366	10,746,309.13	101.3125000000		-57,840.38
15221	FANNIE MAE / DN	313589SV6	62	694	4.4400	15,766,000.00	15,533,363.91	262,503.90	78,479.64
	04/19/01 02/08/02		64	000	4.6076	15,192,380.37	98.52444444444	SUNGARD	
15548	FANNIE MAE / DN	313589VT7	62	694	3.9300	23,784,000.00	23,279,514.93	246,659.90	92,691.54
	05/29/01 04/19/02		85	000	4.0746	22,940,163.49	97.87888888889	SUNGARD	
15589	FANNIE MAE / DN	313589XM0	62	694	3.7500	11,000,000.00	10,731,875.00	69,895.83	43,541.67
	07/02/01 05/31/02		58	000	3.8848	10,618,437.50	97.56250000000	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 3.80%(M)					4.0497	50,550,000.00	49,544,753.84	579,059.63	214,712.85
					4.1993	48,750,981.36	98.01138200000		
16053	WELLS FARGO SWEEP / FHLB		30	694	3.0506	5,505,000.00	5,503,408.14	459.94	
	08/31/01 09/04/01		99	000	3.0088	5,503,160.23	99.97108333333	SUNGARD	-212.03
15777	FEDERAL HOME LOAN BANKS / DN	313385NX0	62	694	3.4900	30,000,000.00	29,812,450.00	104,700.00	4,400.00
	07/27/01 11/06/01		102	000	3.5249	29,703,350.00	99.37483333333	SUNGARD	

SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 2.71%(M)	3.4213	35,505,000.00	35,315,858.14	105,159.94	4,400.00
	3.4442	35,206,510.23	99.46728100000		-212.03

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
16030	TORONTO DOMINION/NY / BA	89112KWU3	62	694	3.5000	10,674,688.92	10,641,463.95	3,113.45	
	08/29/01 09/28/01		99	000	3.5102	10,643,554.41	99.68875000000	SUNGARD	-5,203.91
15234	BANK OF NEW YORK / BA	BNK0B00A2	62	694	4.1300	15,000,000.00	14,948,125.00	230,591.67	
	04/20/01 10/01/01		99	000	4.2092	14,717,783.33	99.65416666667	SUNGARD	-250.00
15592	TORONTO DOMINION/NY / BA	89112KXX6	62	694	3.6700	9,500,000.00	9,434,608.33	58,108.34	
	07/03/01 10/31/01		99	000	3.7155	9,383,783.33	99.31166666667	SUNGARD	-7,283.34
16031	TORONTO DOMINION/NY / BA	89112KXX6	62	694	3.4200	2,822,775.23	2,803,345.13	804.49	
	08/29/01 10/31/01		99	000	3.4406	2,805,880.92	99.31166666667	SUNGARD	-3,340.28
15427	TORONTO DOMINION/NY / BA	89112KYU1	62	694	3.7700	2,408,000.00	2,383,689.90	23,199.74	
	06/01/01 11/28/01		99	000	3.8424	2,362,609.20	98.99044444444	SUNGARD	-2,119.04
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN			3.09%(M)		3.7826	40,405,464.15	40,211,232.31	315,817.69	.00
					3.8310	39,913,611.19	99.51929300000		-18,196.57
16054	WELLS FARGO SWEEP / REPO		30	694	3.0506	141.18	141.18*	.01	0.00
	08/31/01 09/04/01		99	000	3.0506	141.18	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE			.00%(M)		3.0506	141.18	141.18	.01	.00
					3.0506	141.18	100.0000000000		
16047	GREENWICH TRI PARTY NGOV / REPO		90	694	3.7400	40,000,000.00	40,000,000.00*	4,155.56	0.00
	08/31/01 09/04/01		53	000	3.7400	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE			3.07%(M)		3.7400	40,000,000.00	40,000,000.00	4,155.56	.00
					3.7400	40,000,000.00	100.0000000000		
15691	EQUILON ENTERPR / CP	2944E0W49	62	694	3.6600	25,000,000.00	24,992,729.17	114,375.00	354.17
	07/18/01 09/04/01		58	000	3.6779	24,878,000.00	99.97091666667	SUNGARD	
15646	SOUTHERN COMPANY / CP	84262LW55	62	694	3.7500	4,400,000.00	4,398,293.78	23,833.34	127.11
	07/11/01 09/05/01		64	000	3.7720	4,374,333.33	99.96122222222	SUNGARD	
15699	VOLKSWAGEN AMER / CP	92866LW58	62	694	3.6500	10,000,000.00	9,996,122.22	45,625.00	177.78
	07/18/01 09/05/01		64	000	3.6682	9,950,319.44	99.96122222222	SUNGARD	
16027	BEETHOVEN FDG CO / CP	07712TW63	62	694	3.6200	35,731,000.00	35,713,680.39	10,778.85	645.14
	08/29/01 09/06/01		64	000	3.6229	35,702,256.40	99.95152777778	SUNGARD	
15832	SOUTHERN COMPANY / CP	84262LW71	62	694	3.7000	16,000,000.00	15,990,693.33	47,688.89	560.00
	08/03/01 09/07/01		58	000	3.7134	15,942,444.44	99.94183333333	SUNGARD	
16026	TWIN TOWERS INC / CP	9017T4W76	62	694	3.5700	25,000,000.00	24,985,458.33	7,437.50	333.33

08/29/01	09/07/01	34	000	3.5732	24,977,687.50	99.94183333333	SUNGARD

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
15673	LOCKHART FUNDING / CP	53974TWB9	62	694	3.7300	22,000,000.00	21,978,672.22	107,133.89	1,466.66
	07/16/01 09/11/01		64	000	3.7522	21,870,071.67	99.90305555556	SUNGARD	
15810	ONEOK INC / CP	68267TWC1	62	694	3.6800	17,000,000.00	16,981,871.39	53,871.11	986.95
	08/01/01 09/12/01		85	000	3.6959	16,927,013.33	99.89336111111	SUNGARD	
15809	ALLIANT ENER RES / CP	0188A2WD5	62	694	3.7000	6,000,000.00	5,993,020.00	19,116.67	420.00
	08/01/01 09/13/01		85	000	3.7164	5,973,483.33	99.88366666667	SUNGARD	
16043	BAVARIA TRR CORP / CP	0717MCWD6	62	694	3.5800	5,000,000.00	4,994,183.33	994.44	150.00
	08/30/01 09/13/01		85	000	3.5850	4,993,038.89	99.88366666667	SUNGARD	
15934	AUTOBAHN FUNDING / CP	0527M0WH6	62	694	3.6000	15,000,000.00	14,976,733.33	22,500.00	733.33
	08/17/01 09/17/01		58	000	3.6112	14,953,500.00	99.84488888889	SUNGARD	
15964	CONDUIT ASSET / CP	20678LWH1	62	694	3.5700	26,000,000.00	25,959,671.11	28,361.67	924.44
	08/21/01 09/17/01		34	000	3.5796	25,930,385.00	99.84488888889	SUNGARD	
15965	BAVARIA UNIV / CP	0717P2WM5	62	694	3.5200	7,000,000.00	6,986,427.78	7,528.89	116.67
	08/21/01 09/21/01		85	000	3.5307	6,978,782.22	99.80611111111	SUNGARD	
16042	CONCORD MINUTE - A / CP	20631TWM9	62	694	3.5800	26,000,000.00	25,949,588.89	5,171.11	1,300.00
	08/30/01 09/21/01		58	000	3.5878	25,943,117.78	99.80611111111	SUNGARD	
15723	SOUTHERN COMPANY / CP	84262LWR7	62	694	3.6800	26,000,000.00	25,939,506.67	114,284.44	3,293.34
	07/20/01 09/25/01		58	000	3.7054	25,821,928.89	99.76733333333	SUNGARD	
16028	EIFFEL FUNDING / CP	28248TX20	62	694	3.5400	25,000,000.00	24,924,868.06	7,375.00	1,076.39
	08/29/01 10/02/01		64	000	3.5519	24,916,416.67	99.69947222222	SUNGARD	
15987	BEETHOVEN FDG CO / CP	07712TX47	62	694	3.5300	17,000,000.00	16,945,614.17	15,002.50	623.34
	08/23/01 10/04/01		64	000	3.5446	16,929,988.33	99.68008333333	SUNGARD	
15685	EQUILON ENTERPR / CP	2944E0X55	62	694	3.6100	12,000,000.00	11,960,446.67	55,353.34	1,360.00
	07/17/01 10/05/01		85	000	3.6392	11,903,733.33	99.67038888889	SUNGARD	
15811	LOCKHART FUNDING / CP	53974TX51	62	694	3.7200	25,000,000.00	24,917,597.22	80,083.33	5,430.56
	08/01/01 10/05/01		102	000	3.7452	24,832,083.33	99.67038888889	SUNGARD	
16024	CROWN POINT CAP / CP	22844TX54	62	694	3.5200	26,312,000.00	26,225,272.72	7,718.19	745.50
	08/29/01 10/05/01		64	000	3.5328	26,216,809.03	99.67038888889	SUNGARD	
15383	SWISS RE FINL / CP	87088LX91	62	694	3.9000	15,000,000.00	14,944,741.67	165,750.00	6,491.67
	05/22/01 10/09/01		85	000	3.9601	14,772,500.00	99.63161111111	SUNGARD	
15384	LOCKHART FUNDING / CP	53974TXA0	62	694	4.0100	15,000,000.00	14,943,287.50	170,425.00	8,450.00
	05/22/01 10/10/01		102	000	4.0740	14,764,412.50	99.62191666667	SUNGARD	
15977	HATTERAS FUNDING / CP	41902LXA9	62	694	3.4600	9,000,000.00	8,965,972.50	8,650.00	
	08/22/01 10/10/01		10	000	3.4764	8,957,615.00	99.62191666667	SUNGARD	-292.50
16023	THREE RIVERS FDG / CP	88562LXB9	62	694	3.4900	15,580,000.00	15,519,584.22	4,531.18	.00
	08/29/01 10/11/01		85	000	3.5046	15,515,053.04	99.61222222222	SUNGARD	
16025	EQUILON ENTERPR / CP	2944E0XC0	62	694	3.4800	15,000,000.00	14,940,379.17	4,350.00	
	08/29/01 10/12/01		10	000	3.4949	14,936,200.00	99.60252777778	SUNGARD	-170.83
15712	EXPLORER PIPE / CP	30214CXF4	62	694	3.7000	20,000,000.00	19,914,688.89	90,444.45	5,133.33
	07/19/01 10/15/01		64	000	3.7338	19,819,111.11	99.57344444444	SUNGARD	
15686	BAVARIA GLB CORP / CP	0717M2XG0	62	694	3.6800	10,899,000.00	10,851,453.11	51,249.52	2,588.51

	07/17/01 10/16/01		85	000	3.7146	10,797,615.08	99.56375000000	SUNGARD	
15733	HATTERAS FUNDING / CP	41902LXG6	62	694	3.6200	9,044,000.00	9,004,545.55	36,376.98	1,469.65
	07/23/01 10/16/01		7	000	3.6512	8,966,698.92	99.56375000000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
15732	BAVARIA GLB CORP / CP	0717M2XH8	62	694	3.6300	10,448,000.00	10,401,407.72	42,140.27	1,869.02
	07/23/01 10/17/01		85	000	3.6618	10,357,398.43	99.55405555556	SUNGARD	
15731	TANNEHILL CAP CO / CP	87583LXJ9	62	694	3.6000	10,000,000.00	9,954,436.11	40,000.00	1,436.11
	07/23/01 10/18/01		58	000	3.6316	9,913,000.00	99.54436111111	SUNGARD	
15994	BAVARIA UNIV / CP	0717P2XX0	62	694	3.4400	10,000,000.00	9,943,666.67	7,644.44	1,000.01
	08/24/01 10/31/01		85	000	3.4625	9,935,022.22	99.43666666667	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.15%(M)					3.6293	511,414,000.00	510,194,613.89	1,395,795.00	49,263.01
					3.6486	508,750,019.21	99.76156600000		-463.33
15218	SOCIETE GENERALE/NY / CD	83365VQU3	62	694	4.6700	30,000,000.00	30,009,234.02	525,375.00	9,234.02
	04/19/01 09/10/01		99	000	4.6700	30,000,000.00	100.0307800826	SUNGARD	
15570	COMMERZBANK NY / CD	20259WVR3	62	694	3.7300	35,000,000.00	35,002,008.52	235,715.28	2,008.52
	06/28/01 09/10/01		99	000	3.7300	35,000,000.00	100.0057386183	SUNGARD	
14583	SOCIETE GENERALE/NY / CD	83365VLH7	62	694	5.9300	5,000,000.00	5,007,609.49	203,431.94	7,609.49
	12/28/00 09/24/01		99	000	5.9300	5,000,000.00	100.1521898348	SUNGARD	
15217	BAYER HYPO VEREINSBK/NY / CD	07273WZK3	62	694	4.6800	30,000,000.00	30,026,039.81	526,500.00	26,039.81
	04/19/01 09/28/01		99	000	4.6800	30,000,000.00	100.0867993795	SUNGARD	
15980	CITIBANK NA / CD	17304JKK0	62	694	3.4200	35,000,000.00	34,998,303.55	33,250.00	
	08/22/01 11/23/01		85	000	3.4200	35,000,000.00	99.99515300162	SUNGARD	-1,696.45
15778	CREDIT AGRICOLE / CD	22531AZT9	62	694	3.5700	30,000,000.00	30,011,441.68	107,100.00	11,441.68
	07/27/01 11/30/01		99	000	3.5700	30,000,000.00	100.0381389416	SUNGARD	
14505	FIRST UNION NATL / CD	33738TXW1	62	694	6.2700	25,000,000.00	25,195,643.47	1,136,437.50	195,643.47
	12/14/00 12/14/01		99	000	6.2700	25,000,000.00	100.7825738958	SUNGARD	
15779	UBS AG STAMFORD / CD	90261EJ88	62	694	4.6300	17,000,000.00	17,114,926.71	343,263.06	7,674.71
	07/27/01 03/28/02		58	000	3.6200	17,371,805.06	100.6760394799	SUNGARD	
15366	UBS AG STAMFORD / CD	90261ES54	62	694	4.1900	25,000,000.00	25,137,405.35	308,430.56	134,960.90
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.5496213916	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 17.84%(M)					4.3437	232,000,000.00	232,502,612.60	3,419,503.34	394,612.60
					4.2682	232,374,249.51	100.2166430000		-1,696.45
5695	DREYFUS GOVT CASH MGMT FD 289		111	694	3.7087	103,309.27	103,309.27*	-.08	0.00
	10/02/96 09/01/01		37	100	3.7087	103,309.27	100.0000000000	BOOK	
8739	PROVIDENT TEMP FD - 694		33	694	3.6691	99,550.76	99,550.76*	2,061.00	0.00
	12/16/97 09/01/01		75	100	3.6691	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	5.9477	.00	.00*	.00	0.00
	03/25/98 09/01/01		37	100	5.9477	.00	.00000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	3.5641	4,486,000.00	4,486,000.00*	22,653.83	0.00

04/20/00	09/01/01	75	000	3.5641	4,486,000.00	100.0000000000	BOOK

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INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
16052	WELLS FARGO SWEEP		30	694	3.0506	2,916,743.53	2,916,743.53*	243.78	0.00
	08/31/01 09/04/01		99	000	3.0506	2,916,743.53	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .58%(M)					3.3705	7,605,603.56	7,605,603.56	24,958.53	.00
					3.3705	7,605,603.56	100.0000000000		
13956	COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	694	7.0400	18,000,000.00	18,000,000.00	1,270,720.00	0.00
	09/05/00 09/05/01		26	000	7.0400	18,000,000.00	100.0000000000	SUNGARD	
14538	BANK ONE / MTN	06423HNK0	62	694	6.2200	20,000,000.00	20,018,750.00	884,622.22	18,750.00
	12/19/00 09/19/01		12	000	6.2200	20,000,000.00	100.0937500000	SUNGARD	
14140	BANK ONE / MTN	06423HKK3	62	694	6.7200	20,000,000.00	20,046,875.00	1,232,000.00	46,875.00
	10/06/00 10/03/01		99	000	6.7200	20,000,000.00	100.2343750000	SUNGARD	
15021	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	694	3.7400	35,000,000.00	35,005,468.75	61,813.89	5,468.75
	03/15/01 04/12/02		64	000	3.7400	35,000,000.00	100.0156250000	SUNGARD	
15514	SYNDICATED LOAN FUNDING / MTNFL	87157QCN8	62	694	3.9900	25,000,000.00	25,000,000.00	216,125.00	0.00
	06/15/01 06/17/02		64	000	3.9900	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 9.06%(M)					5.2218	118,000,000.00	118,071,093.75	3,665,281.11	71,093.75
					5.2218	118,000,000.00	100.0602490000		
14830	ABN AMRO BK-CHI / MTN	00077QAE0	62	694	6.6250	15,000,000.00	15,063,281.25	334,010.42	
	02/13/01 10/31/01		51	000	5.2353	15,142,650.00	100.4218750000	SUNGARD	-79,368.75
14561	CHASE MANHATTAN CORP / MTN	16161AAX6	62	694	9.7500	32,075,000.00	32,375,703.13	1,042,437.50	
	12/22/00 11/01/01		51	000	6.1686	33,016,401.25	100.9375000000	SUNGARD	-640,698.12
14568	TRANSAMERICA FIN / MTN	89350LJZ6	62	694	6.8000	18,480,000.00	18,615,712.50	268,781.33	50,519.70
	12/26/00 12/14/01		4	000	6.2974	18,565,192.80	100.7343750000	SUNGARD	
14729	GMAC / MTN	370425RC6	62	694	5.5000	25,000,000.00	25,132,812.50	179,513.89	94,812.50
	01/29/01 01/14/02		51	000	5.3322	25,038,000.00	100.5312500000	SUNGARD	
15064	ASSOC CORP NA / MTN	046003JX8	62	694	5.5000	15,818,000.00	15,948,992.81	38,666.22	25,328.57
	03/23/01 02/15/02		51	000	4.7223	15,923,664.24	100.8281250000	SUNGARD	
14725	FORD MOTOR CREDIT / MTN	345397RP0	62	694	6.5000	5,000,000.00	5,057,812.50	2,708.33	3,412.50
	01/29/01 02/28/02		51	000	5.4439	5,054,400.00	101.1562500000	SUNGARD	
14831	BANK ONE / MTN	06423AAA1	62	694	8.1000	16,200,000.00	16,587,281.25	656,100.00	
	02/13/01 03/01/02		51	000	5.2231	16,669,476.00	102.3906250000	SUNGARD	-82,194.75
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 9.88%(M)					7.2764	127,573,000.00	128,781,595.94	2,522,217.69	174,073.27
					5.5880	129,409,784.29	100.9473760000		-802,261.62
SUBTOTAL (Fund Number) 694 OCEIP TTC 100.00%(M)					4.3374	1305545208.89	1303182944.59	13,645,855.75	1,298,551.25

4.1597	1299079221.02	99.81905900000		-880,670.38

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INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
	GRAND TOTAL				4.3374	1305545208.89	1303182944.59	13,645,855.75	1,298,551.25
					4.1597	1299079221.02	99.81905900000		-880,670.38

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
15706	FREDDIE MAC / DN	313397LR0	62	283	3.5600	5,000,000.00	4,995,312.50	21,755.56	1,245.83
	07/19/01 09/13/01		7	000	3.5798	4,972,311.11	99.90625000000	SUNGARD	
15593	FREDDIE MAC / DN	313397MF5	62	283	3.6500	4,000,000.00	3,991,250.00	24,333.33	1,794.45
	07/03/01 09/27/01		7	000	3.6821	3,965,122.22	99.78125000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 23.95%(M)					3.5999	9,000,000.00	8,986,562.50	46,088.89	3,040.28
					3.6252	8,937,433.33	99.85069400000		
15750	FANNIE MAE / DN	313589LK7	62	283	3.5800	2,500,000.00	2,498,550.00	9,447.22	41.67
	07/25/01 09/07/01		58	000	3.5957	2,489,061.11	99.94200000000	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 6.66%(M)					3.5800	2,500,000.00	2,498,550.00	9,447.22	41.67
					3.5957	2,489,061.11	99.94200000000		
15508	FEDERAL HOME LOAN BANKS / DN	313385LK0	62	283	3.6700	3,000,000.00	2,998,265.00	24,160.83	100.00
	06/14/01 09/07/01		102	000	3.7021	2,974,004.17	99.94216666667	SUNGARD	
16048	FEDERAL HOME LOAN BANK / DN	313385NT9	62	283	3.3800	1,500,000.00	1,491,190.83	140.83	
	08/31/01 11/02/01		79	000	3.4001	1,491,127.50	99.41272222222	SUNGARD	-77.50
15581	FEDERAL HOME LOAN BANKS / DN	313385QU3	62	283	3.6300	2,500,000.00	2,474,100.00	15,377.08	2,081.25
	07/02/01 12/21/01		49	000	3.6941	2,456,641.67	98.96400000000	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 18.56%(M)					3.5933	7,000,000.00	6,963,555.83	39,678.74	2,181.25
					3.6342	6,921,773.34	99.47936900000		-77.50
16032	TORONTO DOMINION/NY / BA	89112KYW7	62	283	3.3700	1,277,679.08	1,264,582.87	358.81	
	08/29/01 11/30/01		99	000	3.3996	1,266,555.82	98.97500000000	SUNGARD	-2,331.76
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 3.37%(M)					3.3700	1,277,679.08	1,264,582.87	358.81	.00
					3.3996	1,266,555.82	98.97500000000		-2,331.76
15851	LOCKHART FUNDING / CP	53974TW45	62	283	3.7500	1,500,000.00	1,499,563.75	3,906.25	32.50
	08/07/01 09/04/01		102	000	3.7610	1,495,625.00	99.97091666667	SUNGARD	
15636	SOUTHERN COMPANY / CP	84262LW55	62	283	3.7500	1,500,000.00	1,499,418.33	8,281.25	43.33
	07/10/01 09/05/01		64	000	3.7724	1,491,093.75	99.96122222222	SUNGARD	
15663	SWEETWATER CAP / CP	87047MWD1	62	283	3.7100	1,500,000.00	1,498,255.00	7,729.17	110.00
	07/13/01 09/13/01		64	000	3.7339	1,490,415.83	99.88366666667	SUNGARD	
15861	ALLIANT ENER RES / CP	0188A2WH6	62	283	3.6500	1,500,000.00	1,497,673.33	3,650.00	106.66

	08/08/01 09/17/01		85	000	3.6649	1,493,916.67	99.84488888889	SUNGARD	
15979	HATTERAS FUNDING / CP	41902LWH5	62	283	3.6000	1,500,000.00	1,497,673.33	1,500.00	73.33
	08/22/01 09/17/01		10	000	3.6094	1,496,100.00	99.84488888889	SUNGARD	

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 09/07/01 11:51:47

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
15881	AUTOBAHN FUNDING / CP	0527M0X36	62	283	3.5800	1,200,000.00	1,196,277.33	2,625.33	96.00
	08/10/01 10/03/01		58	000	3.5993	1,193,556.00	99.68977777778	SUNGARD	
16016	BEETHOVEN FDG CO / CP	07712TX47	62	283	3.5700	1,500,000.00	1,495,201.25	595.00	110.00
	08/28/01 10/04/01		64	000	3.5831	1,494,496.25	99.68008333333	SUNGARD	
15966	CONDUIT ASSET / CP	20678LXA5	62	283	3.6000	1,000,000.00	996,219.17	1,100.00	119.17
	08/21/01 10/10/01		10	000	3.6181	995,000.00	99.62191666667	SUNGARD	
16029	EQUILON ENTERPR / CP	2944E0XH9	62	283	3.4800	1,000,000.00	995,540.56	290.00	
	08/29/01 10/17/01		10	000	3.4966	995,263.33	99.55405555556	SUNGARD	-12.77
16015	FOUNTAIN SQUARE / CP	35075RYD2	62	283	3.4300	1,009,000.00	1,002,084.43	384.54	102.31
	08/28/01 11/13/01		10	000	3.4554	1,001,597.58	99.31461111111	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 35.12%(M)					3.6250	13,209,000.00	13,177,906.48	30,061.54	793.30
					3.6420	13,147,064.41	99.76460400000		-12.77
8629	DREYFUS GOVT CASH MGMT FD 280		111	283	3.7081	2,067,172.88	2,067,172.88*	5,214.52	0.00
	12/01/97 09/01/01		37	100	3.7081	2,067,172.88	100.0000000000	BOOK	
8837	PROVIDENT TEMP FUND - 283		33	283	3.6694	760,482.38	760,482.38*	2,369.08	0.00
	01/05/98 09/01/01		75	100	3.6694	760,482.38	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	3.7923	.00	.00*	151.68	0.00
	11/27/98 09/01/01		37	100	3.7923	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	3.5490	796,596.58	796,596.58*	5,841.36	0.00
	05/15/00 09/01/01		75	000	3.5490	796,596.58	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 9.66%(M)					3.6650	3,624,251.84	3,624,251.84	13,576.64	.00
					3.6650	3,624,251.84	100.0000000000		
15924	CIT GROUP / MTN	125577AA4	62	283	5.5000	1,000,000.00	1,001,875.00	20,777.77	
	08/15/01 10/15/01		85	000	3.5991	1,021,373.33	100.1875000000	SUNGARD	-1,165.00
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 2.67%(M)					5.5000	1,000,000.00	1,001,875.00	20,777.77	.00
					3.5991	1,021,373.33	100.1875000000		-1,165.00
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					3.6557	37,610,930.92	37,517,284.52	159,989.61	6,056.50
					3.6263	37,407,513.18	99.75101300000		-3,587.03

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
	GRAND TOTAL				3.6557	37,610,930.92	37,517,284.52	159,989.61	6,056.50
					3.6263	37,407,513.18	99.75101300000		-3,587.03

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 09/07/01 11:51:58

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
13896	AIM GOVT & AGENCY PF - FUND 11		9	112	3.5736	5,482,142.92	5,482,142.92*	16,621.01	0.00
	08/23/00 09/01/01		75	000	3.5736	5,482,142.92	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA		5.72%(M)			3.5736	5,482,142.92	5,482,142.92	16,621.01	.00
					3.5736	5,482,142.92	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	3.3174	3,120,485.21	3,120,485.21*	84.69	0.00
	04/01/97 12/31/05		7	100	3.3174	3,120,485.21	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F		3.25%(M)			3.3174	3,120,485.21	3,120,485.21	84.69	.00
					3.3174	3,120,485.21	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	2.9091	172,015.87	172,015.87*	185.81	0.00
	04/01/97 12/31/05		99	100	2.9091	172,015.87	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY		.18%(M)			2.9091	172,015.87	172,015.87	185.81	.00
					2.9091	172,015.87	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	3.5736	2,362,577.24	2,362,577.24*	7,137.51	0.00
	08/23/00 09/01/01		75	000	3.5736	2,362,577.24	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser		2.46%(M)			3.5736	2,362,577.24	2,362,577.24	7,137.51	.00
					3.5736	2,362,577.24	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	3.5734	1,572,897.93	1,572,897.93*	4,512.70	0.00
	08/23/00 09/01/01		75	000	3.5734	1,572,897.93	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser		1.64%(M)			3.5734	1,572,897.93	1,572,897.93	4,512.70	.00
					3.5734	1,572,897.93	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	3.5736	18,082,471.30	18,082,471.30*	54,481.39	0.00
	08/23/00 09/01/01		75	000	3.5736	18,082,471.30	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE		18.86%(M)			3.5736	18,082,471.30	18,082,471.30	54,481.39	.00
					3.5736	18,082,471.30	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
13893	AIM GOVT & AGENCY PF- FUND 483		9	483	3.5744	185,047.10	185,047.10*	558.78	0.00
	08/23/00 09/01/01		75	000	3.5744	185,047.10	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-		.19%(M)			3.5744	185,047.10	185,047.10	558.78	.00
					3.5744	185,047.10	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	3.5771	51,512.39	51,512.39*	108.60	0.00
	08/23/00 09/01/01		75	000	3.5771	51,512.39	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA		.05%(M)			3.5771	51,512.39	51,512.39	108.60	.00
					3.5771	51,512.39	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	3.5730	319,653.54	319,653.54*	970.04	0.00
	09/01/00 09/01/01		75	000	3.5730	319,653.54	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C		.33%(M)			3.5730	319,653.54	319,653.54	970.04	.00
					3.5730	319,653.54	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	3.5736	1,248,166.65	1,248,166.65*	3,811.91	0.00
	08/23/00 09/01/01		75	000	3.5736	1,248,166.65	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R		1.30%(M)			3.5736	1,248,166.65	1,248,166.65	3,811.91	.00
					3.5736	1,248,166.65	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	3,911.43	0.00
	07/24/97 08/15/19		20	100	6.2000	1,081,500.00	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4		1.13%(M)			6.2000	1,081,500.00	1,081,500.00	3,911.43	.00
					6.2000	1,081,500.00	100.0000000000		
7313	FIDELITY TAX EXEMPT-IRVINE COAS		125	506	2.3488	10,464,015.30	10,464,015.30*	2.18	0.00
	04/01/97 12/31/05		42	100	2.3488	10,464,015.30	100.0000000000	BOOK	
7314	DREYFUS TAX EXEMPT-IRVINE COAST		111	506	2.2896	11,588,058.60	11,588,058.60*	135.89	0.00
	04/01/97 12/31/05		37	100	2.2896	11,588,058.60	100.0000000000	BOOK	

SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 23.00%(M)	2.3177	22,052,073.90	22,052,073.90	138.07	.00
	2.3177	22,052,073.90	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 08/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
13950	AIM GOVT & AGENCY PF - FUND 510		9	510	3.5739	428,197.00	428,197.00*	1,299.75	0.00
	09/01/00 09/01/01		75	000	3.5739	428,197.00	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO			.45%(M)		3.5739	428,197.00	428,197.00	1,299.75	.00
					3.5739	428,197.00	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	3.5728	185,638.31	185,638.31*	563.31	0.00
	09/01/00 09/01/01		75	000	3.5728	185,638.31	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9			.19%(M)		3.5728	185,638.31	185,638.31	563.31	.00
					3.5728	185,638.31	100.0000000000		
13297	AMBAC-SANTA ANA USD CONST		41	650	6.3800	22,912,466.47	22,912,466.47*	114,383.71	0.00
	05/03/00 01/15/02		99	000	6.3800	22,912,466.47	100.0000000000	BOOK	
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	7.1535	16,625,936.45	16,625,936.45*	93,936.93	0.00
	08/07/00 12/31/03		99	000	7.1535	16,625,936.45	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE			41.24%(M)		6.7053	39,538,402.92	39,538,402.92	208,320.64	.00
					6.7053	39,538,402.92	100.0000000000		
	GRAND TOTAL				4.5962	95,882,782.28	95,882,782.28	302,705.64	.00
					4.5962	95,882,782.28	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED AUGUST 31, 2001

Prepared by: Vivienne Thornton
Date: 9/5/2001

Trust Officer: Linda Verstuyft
Phone No. (213) 533-8747

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Redemption Fund Cost	Redemption Fund Market
1993 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.70	$0.70	$0.25	$0.25	$0.40	$0.40	$0.17	$0.17
1st American Treas. Oblig (Note 1)	N/A	16.00	16.00	433,171.00	433,171.00	611,738.00	611,738.00	10,046,125.00	10,046,125.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $57,764.11	06/20/03	6,006,666.20	6,006,666.20						
		$6,006,682.90	$6,006,682.90	$433,171.25	$433,171.25	$611,738.40	$611,738.40	$10,046,125.17	$10,046,125.17
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.58	$0.58	$0.87	$0.87	$0.01	$0.01		
1st American Treas. Oblig (Note 1)	N/A	37.00	37.00	1,296,165.00	1,296,165.00	1,012,429.00	1,012,429.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $124,659.03	06/20/07	13,332,517.10	13,332,517.10						
		$13,332,554.68	$13,332,554.68	$1,296,165.87	$1,296,165.87	$1,012,429.01	$1,012,429.01		

WELLS FARGO BANK			
Cash - Market Rate Account (Note 2)	N/A	$1,654,736.34	$1,654,736.34

Note 1: 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.

Note 2: Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
AUGUST 31, 2001

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	08/31/94	11/15/18	U.S. TREASURY STRIPPED	912803AP8	9.00%	$ 10,458	$ 26,544	$ -
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912833KT6	VARIABLE	43,923	111,305	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	08/31/94	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,148,600	16,867
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,712	1,712	4
1992 JJC REFUNDING	U.S. BANK	INVEST AGRMNT	11/07/96	05/29/19	AMBAC INVESTMENT AGRMT		6.69%	7,717,400	7,717,400	131,942
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,532	3,532	9
1993 MASTER LEASE	U.S. BANK	GOVT SECUR	07/31/97	09/01/01	ST&LOCAL GOVT SEC	9129918U3	0.00%	41,267	41,267	-
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	3,211,490	3,211,490	93,444
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,622,523	1,622,523	51,832
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	97,079	97,079	1,514
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/08/96	07/01/26	AIG INVESTMENT AGMNT		6.82%	61,931,447	61,931,447	2,815,816
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	10,416,056	10,416,056	324,454
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	6,791,485	6,791,485	73,791
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,948,938	3,948,938	9,035
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/01	11/21/01	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,333,435	-
1997 SUPERIOR COURT ICMS PROJ	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	880,484	880,484	3,144
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	394	394	1
1993 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	11/13/96	09/01/23	WESTDEUTSCHE LANDSBK		6.67%	4,247,212	4,247,212	144,790
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,931	2,931	9
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	68,854
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	14,947,853	14,947,853	1,193
1994 SOCPFA SERIES C	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INV AGREEMENT		7.28%	23,934,000	23,934,000	145,199
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	6,019	6,019	7,208
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	2,829
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.28%	2,364,902	2,364,902	38,367
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	87,819	87,819	296
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,901,000	2,901,000	14,916
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,442	3,442	9
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,641,432	3,641,432	16,036
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,176,689	1,176,689	3,336

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
AUGUST 31, 2001

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS										
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	$ 1,542,000	$ 1,542,000	$ 8,738
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,126	7,126	22
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	3,400,578	3,400,578	34,885
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	1,103,050	1,103,050	3,748
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	1,155,228	1,155,228	2,701
IRVINE COAST	STATE STREET	MONEY MARKET			FGIC INV AGREEMENT		VARIABLE	7,316,985	7,316,985	22,011
MISCELLANEOUS										
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	INVEST AGRMNT	01/05/96	06/01/15	MBIA INVEST AGREEMENT		6.23%	27,879,000	27,879,000	434,214
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	3,653,933	3,653,933	40,090
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	47,782,493	47,782,493	154,920
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	48,833,270	48,833,270	222,864
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	4,985,081	4,985,081	91,117
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	68,020	68,020	533
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	8,298,201	8,298,201	1,996
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,755,214	2,755,214	7,584
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,963,738	2,963,738	8,162
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	7,573,120	7,573,120	24,522
LEASE REVENUE BONDS SER 2001	WELLS FARGO	INVEST AGRMNT			MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	23,033
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 341,684,590	$ 342,486,551	$ 5,046,036

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
AUGUST 31, 2001

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM SHORT TERM TREASURY				VARIABLE	$ 1,103,050	$ 1,103,050	$ 3,748
DREYFUS MONEY MARKET FUND				VARIABLE	1,155,228	1,155,228	2,701
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	14,022,397	14,022,397	17,755
FEDERATED GOVT OBLIGATION				VARIABLE	3,400,578	3,400,578	34,885
FEDERATED TREASURY OBLIGATION				VARIABLE	97,079	97,079	1,514
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,126	7,126	22
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	24,696,002	24,696,002	40,268
WELLS FARGO CASH INVESTMENT				VARIABLE	7,573,120	7,573,120	24,522
WELLS FARGO TREASURY FUND				VARIABLE	68,020	68,020	533
STAGECOACH TREASURY FUND				VARIABLE	10,445,418	10,445,418	113,881
SUB-TOTAL MONEY MARKET FUNDS					62,568,018	62,568,018	239,829
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	2,815,816
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	145,199
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	131,942
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	8,738
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,622,523	1,622,523	51,832
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	3,211,490	3,211,490	93,444
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	7,316,985	7,316,985	22,011
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	68,854
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	434,214
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	10,416,056	10,416,056	324,454
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	2,829
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	38,367
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	14,916
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	23,033
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	4,985,081	4,985,081	91,117
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	48,833,270	48,833,270	222,864
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	47,782,493	47,782,493	154,920
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	144,790
SUB-TOTAL INVESTMENT AGREEMENTS					269,257,382	269,257,382	4,789,340
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,148,600	16,867
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	26,544	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	111,305	-
SUB-TOTAL US TREASURIES					2,612,618	3,286,449	16,867
GOVERNMENT SECURITIES							
ST & LOCAL GOVT SECURITIES	07/31/97	09/01/01	VARIOUS	0.00%	41,267	41,267	-
FED NATL MTG ASSN DISC NTS	06/01/01	11/21/01			7,205,305	7,333,435	-
SUB-TOTAL US GOVERNMENT SECURITIES					7,246,572	7,374,702	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 341,684,590	$ 342,486,551	$ 5,046,036

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting