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: 12/10/01 12:31:56

INVESTMENTS OUTSTANDING AS OF 11/30/01

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
14478	FIRST TENN BANK / CD	33715V5J3	699	12/11/01	12/11/00	000	6.270	6.270	100.000	50,000,000.00	50,000,000.00
14349	BANK ONE / MTN	06422NNG7	699	12/20/01	11/15/00	000	3.125	2.512	100.154	14,815,000.00	14,837,815.10
14517	GEN ELEC CAP CORP / MTN	36962GSD7	699	04/15/02	12/15/00	000	5.500	6.260	99.037	5,000,000.00	4,951,845.00
15257	FEDERAL HOME LOAN BANKS	3133MBUK1	699	07/18/02	04/26/01	000	6.875	4.330	103.002	25,000,000.00	25,750,500.00
14705	FEDERAL HOME LOAN BANKS	3133MBXZ5	699	08/15/02	01/25/01	000	6.750	5.171	102.328	40,000,000.00	40,931,000.00
15320	FEDERAL FARM CREDIT BANK	31331LDY1	699	02/03/03	05/11/01	000	5.000	4.400	100.981	15,000,000.00	15,147,202.80
15436	FEDERAL HOME LOAN BANKS	3133M9MZ2	699	02/19/03	06/04/01	000	6.421	4.945	102.380	25,000,000.00	25,595,000.00
15938	SIGMA FINANCE INC / MTN		699	02/19/03	08/17/01	000	2.090	2.090	100.000	30,000,000.00	30,000,000.00
16618	GEN ELEC CAP CORP / MTNF	36962GWS9	699	03/24/03	11/26/01	000	2.108	2.108	100.000	50,000,000.00	50,000,000.00
15385	GEN ELEC CAP CORP / MTN	36962GSY1	699	05/19/03	05/22/01	000	5.880	4.840	101.951	26,400,000.00	26,915,064.00
15362	FANNIE MAE / AC SA	3136F0LF7	699	05/20/03	05/17/01	000	4.720	4.720	100.000	25,000,000.00	25,000,000.00
15492	FANNIE MAE / OC SA	31359MJL8	699	06/12/03	06/12/01	000	4.820	4.820	100.000	25,000,000.00	25,000,000.00
15520	FREDDIE MAC / OC SA	312923BH7	699	01/09/04	06/18/01	000	5.810	5.023	101.864	30,000,000.00	30,559,200.00
14778	FEDERAL HOME LOAN BANKS	3133MCXP5	699	02/05/04	02/05/01	000	5.550	5.573	99.938	15,000,000.00	14,990,625.00
16279	FANNIE MAE / OC SA	3136F0YN6	699	02/27/04	10/04/01	000	4.550	4.216	101.218	36,600,000.00	37,045,655.83
16215	FREDDIE MAC / SC SA	312924FE8	699	03/12/04	09/26/01	000	4.000	3.825	100.562	37,500,000.00	37,710,677.08
15057	FEDERAL HOME LOAN BANKS	3133MDKU6	699	03/22/04	03/22/01	000	5.380	5.380	100.000	9,465,000.00	9,465,000.00
16392	FREDDIE MAC / CC SA	312923ZF5	699	05/07/04	10/19/01	000	5.150	4.591	101.328	15,000,000.00	15,199,218.75
16393	FEDERAL FARM CREDIT BANK	31331LHS0	699	05/28/04	10/19/01	000	5.180	4.568	101.484	15,000,000.00	15,222,656.25
16652	FANNIE MAE / OC SA	3136F0TB8	699	07/23/04	11/29/01	000	5.125	4.541	103.231	28,000,000.00	28,904,750.00
15954	FREDDIE MAC / CC SA	312924BE2	699	08/20/04	08/20/01	000	4.910	4.797	100.313	14,850,000.00	14,896,406.25
16521	FREDDIE MAC / SC SA	312924RH8	699	11/08/04	11/08/01	000	4.000	4.000	100.000	60,000,000.00	60,000,000.00
SUBTOTAL (Fund Number) 699 EXTENDED FUND				100.00%(C)			4.840	4.356	100.927	592,630,000.00	598,122,616.06
				REPORT TOTALS							
				ASSETS		FIXED	4.840	4.356	100.927	592,630,000.00	598,122,616.06

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: 12/10/01 12:31:56

INVESTMENTS OUTSTANDING AS OF 11/30/01

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
8721	PROVIDENT TEMP FD - 692		692	12/01/01	12/12/97	100	2.377	2.377	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	12/01/01	03/10/98	100	2.490	2.490	100.000	289,000.00	289,000.00
13301	AIM GOVT & AGENCY PF - F		692	12/01/01	05/04/00	000	2.283	2.283	100.000	2,031,000.00	2,031,000.00
16297	DREYFUS GOVT CASH MGMT		692	12/01/01	10/09/01	000	2.517	2.517	100.000	48,400,184.84	48,400,184.84
16657	GREENWICH TRI PARTY NGOV		692	12/03/01	11/30/01	000	2.180	2.180	100.000	40,000,000.00	40,000,000.00
16659	FEDERAL HOME LOAN BANK /	313385QA7	692	12/03/01	11/30/01	000	2.030	2.030	99.983	84,000,000.00	83,985,790.00
16664	WELLS FARGO SWEEP / REPO		692	12/03/01	11/30/01	000	1.571	1.571	100.000	254.70	254.70
16666	WELLS FARGO SWEEP / FHLB	313385QA7	692	12/03/01	11/30/01	000	1.571	1.549	99.987	8,241,000.00	8,239,936.10
16355	BARTON CAPITAL / CP	06945LZD3	692	12/13/01	10/16/01	000	2.350	2.359	99.621	10,000,000.00	9,962,138.89
16286	FANNIE MAE / DN	313589QM8	692	12/14/01	10/05/01	000	2.300	2.310	99.553	10,000,000.00	9,955,277.78
16580	TORONTO DOMINION/NY / BA	89112KZK2	692	12/19/01	11/19/01	000	2.050	2.054	99.829	10,500,000.00	10,482,062.50
16195	FREDDIE MAC / DN	313397QT1	692	12/20/01	09/24/01	000	2.410	2.424	99.418	12,000,000.00	11,930,110.00
16370	LOCKHART FUNDING / CP	53974TZL4	692	12/20/01	10/17/01	000	2.460	2.471	99.563	40,000,000.00	39,825,066.67
16376	FANNIE MAE / DN	313589QT3	692	12/20/01	10/18/01	000	2.250	2.259	99.606	10,000,000.00	9,960,625.00
16382	AQUINAS FUNDING / CP	03839TZL4	692	12/20/01	10/18/01	000	2.340	2.350	99.591	80,000,000.00	79,672,400.00
16512	REDWOOD REC CORP / CP	75806RZL5	692	12/20/01	11/07/01	000	2.000	2.005	99.761	30,000,000.00	29,928,333.33
15915	FREDDIE MAC / DN	313397QU8	692	12/21/01	08/15/01	000	3.350	3.390	98.809	25,000,000.00	24,702,222.22
16196	CAN IMPL BK NY / CD	13606TLQ8	692	12/21/01	09/24/01	000	2.480	2.480	100.000	20,000,000.00	20,000,000.00
16347	PFIZER INC / CP	71708EZM0	692	12/21/01	10/15/01	000	2.290	2.300	99.574	33,000,000.00	32,859,355.83
16377	FREDDIE MAC / DN	313397QU8	692	12/21/01	10/18/01	000	2.250	2.259	99.600	5,325,000.00	5,303,700.00
16378	FEDERAL HOME LOAN BANKS	313385QU3	692	12/21/01	10/18/01	000	2.240	2.249	99.602	16,081,000.00	16,016,961.88
16248	MORIARTY LLC / CP	61761UA46	692	01/04/02	10/01/01	000	2.520	2.537	99.335	25,000,000.00	24,833,750.00
16503	AUTOBAHN FUNDING / CP	0527M1A47	692	01/04/02	11/06/01	000	2.200	2.208	99.639	11,000,000.00	10,960,338.89
16637	CREDIT AGRICOLE / CD	22531AL72	692	01/07/02	11/28/01	000	2.050	2.050	100.000	68,000,000.00	68,000,000.00
16317	BREEDS HILL CAP / CP	10670UA92	692	01/09/02	10/10/01	000	2.380	2.394	99.398	33,386,000.00	33,185,146.11
16316	PARTHENON RECEIV / CP	70211UAA9	692	01/10/02	10/10/01	000	2.380	2.395	99.392	8,050,000.00	8,001,038.11
16570	BEETHOVEN FDG CO / CP	07712UAA5	692	01/10/02	11/16/01	000	2.120	2.127	99.676	16,000,000.00	15,948,177.78
14647	GMAC / MTN	370425RC6	692	01/14/02	01/12/01	000	5.500	5.370	100.125	14,675,000.00	14,693,343.75
16305	TORONTO DOMINION/NY / BA	89112LAF8	692	01/15/02	10/09/01	000	2.320	2.335	99.368	5,000,000.00	4,968,422.22
15038	COMMERZBANK NY / CD	20259WNU5	692	01/16/02	03/19/01	000	5.410	4.570	101.578	50,000,000.00	50,789,012.41
16535	CROWN POINT CAP / CP	22844UAJ6	692	01/18/02	11/09/01	000	1.990	1.998	99.613	46,967,000.00	46,785,263.80
16571	AUTOBAHN FUNDING / CP	0527M1AJ4	692	01/18/02	11/16/01	000	2.180	2.188	99.619	18,896,000.00	18,823,911.76
16390	SOCIETE GENERALE/NY / CD	83365V5S1	692	01/22/02	10/19/01	000	2.250	2.250	100.000	20,000,000.00	20,000,000.00
16497	ONEOK INC / CP	68267UAN8	692	01/22/02	11/05/01	000	2.050	2.059	99.556	25,000,000.00	24,888,958.33
16552	BANK NOVA SCOTIA / CD	06416HKG1	692	01/22/02	11/14/01	000	1.980	1.980	100.000	30,000,000.00	30,000,000.00
16560	TANNEHILL CAP CO / CP	87583MAN3	692	01/22/02	11/15/01	000	2.070	2.078	99.609	50,000,000.00	49,804,500.00
16563	GEN ELEC CAP CORP / MTN	42333HMJ8	692	01/22/02	11/15/01	000	2.600	1.975	100.290	28,500,000.00	28,582,745.00
16590	TANNEHILL CAP CO / CP	87583MAP8	692	01/23/02	11/20/01	000	2.100	2.108	99.627	45,000,000.00	44,832,000.00
16626	CONCORD MINUTE A / CP	20631UAP3	692	01/23/02	11/27/01	000	2.120	2.127	99.664	50,000,000.00	49,832,166.67
16466	AUTOBAHN FUNDING / CP	0527M1AR6	692	01/25/02	10/31/01	000	2.200	2.212	99.474	21,800,000.00	21,685,428.89
16495	AUTOBAHN FUNDING / CP	0527M1AR6	692	01/25/02	11/05/01	000	2.180	2.191	99.510	12,000,000.00	11,941,140.00
14596	GMAC / MTN	370425QT0	692	02/01/02	01/02/01	000	6.000	6.082	99.909	9,650,000.00	9,641,218.50
16504	CONDUIT ASSET / CP	20678MB17	692	02/01/02	11/06/01	000	2.100	2.111	99.493	25,000,000.00	24,873,125.00

INVESTMENTS OUTSTANDING AS OF 11/30/01
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
14610	CIT GROUP / MTN	00206JAG5	692	02/04/02	01/05/01	000	6.750	6.181	100.579	8,150,000.00	8,197,188.50
14620	CIT GROUP / MTN	00206JAG5	692	02/04/02	01/08/01	000	6.750	5.859	100.907	9,765,000.00	9,853,568.55
16484	EXPLORER PIPE / CP	30214DB58	692	02/05/02	11/02/01	000	2.180	2.193	99.425	10,000,000.00	9,942,472.22
14667	GMAC / MTN	3704248G1	692	02/07/02	01/16/01	000	6.750	5.449	101.316	8,752,000.00	8,867,176.32
14676	GMAC / MTN	3704248G1	692	02/07/02	01/18/01	000	6.750	5.455	101.303	26,025,000.00	26,364,105.75
16498	COMPASS SECURIT / CP	2044WDB76	692	02/07/02	11/05/01	000	2.050	2.061	99.465	16,910,000.00	16,819,484.53
16532	CONDUIT ASSET / CP	20678MB74	692	02/07/02	11/09/01	000	2.000	2.010	99.500	15,000,000.00	14,925,000.00
16561	EIFFEL FUNDING / CP	28248UB70	692	02/07/02	11/15/01	000	2.020	2.030	99.529	25,000,000.00	24,882,166.67
16628	BANK NOVA SCOTIA / CD	06416HLJ4	692	02/07/02	11/27/01	000	2.020	2.020	100.000	30,000,000.00	30,000,000.00
14965	FORD MOTOR CRED / MTN	345397HM8	692	02/15/02	03/06/01	000	8.200	5.106	102.804	12,200,000.00	12,542,088.00
16291	LOCKHART FUNDING / CP	53974UBF0	692	02/15/02	10/05/01	000	2.430	2.452	99.102	26,883,000.00	26,641,657.87
16483	CONDUIT ASSET / CP	20678MBL3	692	02/20/02	11/02/01	000	2.200	2.215	99.328	25,000,000.00	24,831,944.44
15312	FANNIE MAE / DN	313589TK9	692	02/22/02	05/10/01	000	3.840	3.962	96.928	20,900,000.00	20,257,952.00
16636	TORONTO DOMINION/NY / BA	89112LBR1	692	02/25/02	11/28/01	000	2.050	2.060	99.493	15,000,000.00	14,923,979.17
16289	CREDIT AGRICOLE / CD	22531A3A5	692	03/05/02	10/05/01	000	2.300	2.300	100.000	30,000,000.00	30,000,000.00
16267	CAN IMPL BK NY / CD	13606TLC9	692	03/06/02	10/03/01	000	3.430	2.330	100.730	34,000,000.00	34,248,219.27
15534	FREDDIE MAC / DN	313397UG4	692	03/15/02	06/20/01	000	3.560	3.657	97.350	10,000,000.00	9,734,977.78
16635	TORONTO DOMINION/NY / BA	89112LCS8	692	03/26/02	11/28/01	000	2.060	2.074	99.325	10,000,000.00	9,932,477.78
16302	FEDERAL HOME LOAN BANKS	313385UU8	692	03/27/02	10/09/01	000	2.180	2.203	98.977	40,000,000.00	39,590,644.44
16265	FREDDIE MAC / DN	313397UV1	692	03/28/02	10/03/01	000	2.220	2.244	98.915	15,000,000.00	14,837,200.00
15020	SYNDICATED LOAN FUNDING	87157QCG3	692	04/12/02	03/15/01	000	2.625	2.625	100.000	35,000,000.00	35,000,000.00
15313	FANNIE MAE / DN	313589VT7	692	04/19/02	05/10/01	000	3.850	3.997	96.321	25,000,000.00	24,080,277.78
15411	FREDDIE MAC / NC SA	3134A3RE8	692	05/15/02	05/31/01	000	5.500	4.101	101.296	12,500,000.00	12,662,000.00
15365	UBS AG STAMFORD / CD	90261ES54	692	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45
15481	UBS AG STAMFORD / CD	90261ER97	692	05/20/02	06/11/01	000	4.070	4.000	100.326	25,000,000.00	25,081,404.52
16600	FANNIE MAE / DN	313589XD0	692	05/23/02	11/21/01	000	2.020	2.041	98.973	30,000,000.00	29,691,950.00
16612	FANNIE MAE / DN	313589XD0	692	05/23/02	11/26/01	000	2.020	2.040	99.001	18,000,000.00	17,820,220.00
15480	FREDDIE MAC / DN	313397XQ9	692	06/03/02	06/11/01	000	3.800	3.949	96.232	10,000,000.00	9,623,166.67
15585	CAN IMPL BK NY / CD	13606THA8	692	06/28/02	07/02/01	000	3.820	4.050	99.819	25,000,000.00	24,954,787.58
16625	FREDDIE MAC / OC SA	312923T88	692	07/02/02	11/27/01	000	4.020	3.704	101.801	20,000,000.00	20,360,233.33
15584	SOCIETE GENERALE/NY / CD	83365VJ49	692	07/30/02	07/02/01	000	4.048	4.100	99.945	25,000,000.00	24,986,285.70
16601	FREDDIE MAC / DN	313397J93	692	10/10/02	11/21/01	000	2.300	2.348	97.936	50,000,000.00	48,968,194.44
16545	SYNDICATED LOAN FUNDING	87157QCP3	692	11/15/02	11/13/01	000	2.116	2.116	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							2.754	2.647	99.689	1,812,941,731.39	1,807,302,666.57
				REPORT TOTALS							
				ASSETS		FIXED	2.754	2.647	99.689	1,812,941,731.39	1,807,302,666.57

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: 12/10/01 12:31:56

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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
8739	PROVIDENT TEMP FD - 694		694	12/01/01	12/16/97	100	2.377	2.377	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	12/01/01	03/25/98	100	5.948	5.948		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	12/01/01	04/20/00	000	2.283	2.283	100.000	1,463,000.00	1,463,000.00
16298	DREYFUS GOVT CASH MGMT		694	12/01/01	10/09/01	000	2.447	2.447	100.000	87,494,590.99	87,494,590.99
16406	SALOMON SB HLDGS / CP	7954W0Z32	694	12/03/01	10/22/01	000	2.300	2.306	99.732	15,000,000.00	14,959,750.00
16473	TORONTO DOMINION/NY / BA	89112KZ30	694	12/03/01	11/01/01	000	2.200	2.204	99.804	21,000,000.00	20,958,933.33
16658	GREENWICH TRI PARTY NGOV		694	12/03/01	11/30/01	000	2.180	2.180	100.000	40,000,000.00	40,000,000.00
16662	AUTOBAHN FUNDING / CP	0527M0Z34	694	12/03/01	11/30/01	000	2.220	2.220	99.982	10,000,000.00	9,998,150.00
16663	AUTOBAHN FUNDING / CP	0527M0Z34	694	12/03/01	11/30/01	000	2.200	2.200	99.982	22,000,000.00	21,995,966.67
16665	WELLS FARGO SWEEP / REPO		694	12/03/01	11/30/01	000	1.571	1.571	100.000	815.14	815.14
16667	WELLS FARGO SWEEP / FHLB	313385QA7	694	12/03/01	11/30/01	000	1.571	1.549	99.987	11,003,000.00	11,001,579.54
16403	AUTOBAHN FUNDING / CP	0527M0X51	694	12/05/01	10/22/01	000	2.380	2.387	99.709	13,000,000.00	12,962,184.44
16640	EIFFEL FUNDING / CP	28248TZ69	694	12/06/01	11/28/01	000	2.100	2.101	99.953	30,000,000.00	29,986,000.00
16506	BEETHOVEN FDG CO / CP	07712TZ78	694	12/07/01	11/06/01	000	2.120	2.124	99.817	29,134,000.00	29,080,814.26
16401	CONDUIT ASSET / CP	20678LZA3	694	12/10/01	10/22/01	000	2.350	2.358	99.680	6,000,000.00	5,980,808.33
16444	BEETHOVEN FDG CO / CP	07712TZA1	694	12/10/01	10/29/01	000	2.340	2.346	99.727	17,000,000.00	16,953,590.00
16522	SOCIETE GENERALE/NY / CD	83365V6T8	694	12/10/01	11/08/01	000	2.110	2.110	100.000	40,000,000.00	40,000,000.00
16405	SHEFFIELD RECEIV / CP	82124LZB1	694	12/11/01	10/22/01	000	2.330	2.338	99.676	20,070,000.00	20,005,051.25
14505	FIRST UNION NATL / CD	33738TXW1	694	12/14/01	12/14/00	000	6.270	6.270	100.000	25,000,000.00	25,000,000.00
14568	TRANSAMERICA FIN / MTN	89350LJZ6	694	12/14/01	12/26/00	000	6.800	6.297	100.461	18,480,000.00	18,565,192.80
16243	FANNIE MAE / DN	313589RA3	694	12/27/01	10/01/01	000	2.380	2.394	99.425	8,000,000.00	7,953,986.67
16275	FIRST UNION NATL / BA	FVR0B0013	694	01/02/02	10/04/01	000	2.350	2.364	99.413	10,000,000.00	9,941,250.00
16562	LOCKHART FUNDING / CP	53974UA20	694	01/02/02	11/15/01	000	2.130	2.136	99.716	13,000,000.00	12,963,080.00
16285	FARMER MAC / DN	31315LRH3	694	01/03/02	10/05/01	000	2.300	2.313	99.425	5,000,000.00	4,971,250.00
16638	CREDIT AGRICOLE / CD	22531AL72	694	01/07/02	11/28/01	000	2.050	2.050	100.000	37,000,000.00	37,000,000.00
16330	LOCKHART FUNDING / CP	53974UA95	694	01/09/02	10/11/01	000	2.450	2.465	99.388	20,126,000.00	20,002,728.25
16649	CONCORD MINUTE A / CP	20631UAA6	694	01/10/02	11/29/01	000	2.150	2.155	99.749	6,612,000.00	6,595,414.90
14729	GMAC / MTN	370425RC6	694	01/14/02	01/29/01	000	5.500	5.332	100.152	25,000,000.00	25,038,000.00
16391	FOUR WINDS FDG / CP	35103MAF0	694	01/15/02	10/19/01	000	2.310	2.323	99.435	40,000,000.00	39,774,133.33
16627	LOCKHART FUNDING / CP	53974UAH7	694	01/17/02	11/27/01	000	2.180	2.187	99.691	14,000,000.00	13,956,763.33
15222	FREDDIE MAC / DN	313397SM4	694	01/31/02	04/19/01	000	4.440	4.603	96.460	10,000,000.00	9,646,033.33
15361	FEDERAL HOME LOAN BANKS	3133MAQJ1	694	02/01/02	05/17/01	000	6.750	4.037	101.861	10,550,000.00	10,746,309.13
16642	AT&T CAP CORP / MTN	00206JAG5	694	02/04/02	11/28/01	000	6.750	2.042	102.990	17,975,000.00	18,512,362.63
15221	FANNIE MAE / DN	313589SV6	694	02/08/02	04/19/01	000	4.440	4.608	96.362	15,766,000.00	15,192,380.37
16573	EIFFEL FUNDING / CP	28248UB88	694	02/08/02	11/16/01	000	2.080	2.090	99.515	25,000,000.00	24,878,666.67
16603	CROWN POINT CAP / CP	22844UB89	694	02/08/02	11/21/01	000	2.080	2.090	99.544	14,484,000.00	14,417,888.59
15064	ASSOC CORP NA / MTN	046003JX8	694	02/15/02	03/23/01	000	5.500	4.722	100.668	15,818,000.00	15,923,664.24
16572	LEXINGTON PARKER / CP	52952MBF6	694	02/15/02	11/16/01	000	2.100	2.111	99.469	25,000,000.00	24,867,291.67
16602	CONDUIT ASSET / CP	20678MBL3	694	02/20/02	11/21/01	000	2.150	2.162	99.457	19,000,000.00	18,896,740.28
14725	FORD MOTOR CREDIT / MTN	345397RP0	694	02/28/02	01/29/01	000	6.500	5.444	101.088	5,000,000.00	5,054,400.00
15120	FREDDIE MAC / DN	313397TR2	694	02/28/02	04/03/01	000	4.250	4.423	96.092	20,000,000.00	19,218,472.22
15392	FREDDIE MAC / DN	313397TR2	694	02/28/02	05/24/01	000	3.870	3.990	96.990	15,700,000.00	15,227,430.00
16648	ONEOK INC / CP	68267UBU1	694	02/28/02	11/29/01	000	2.000	2.010	99.494	20,000,000.00	19,898,888.89

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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
16651	FIRST TENN BANK / CD	3371F0DN2	694	02/28/02	11/29/01	000	1.960	1.960	100.000	50,000,000.00	50,000,000.00
14831	BANK ONE / MTN	06423AAA1	694	03/01/02	02/13/01	000	8.100	5.223	102.898	16,200,000.00	16,669,476.00
16290	CREDIT AGRICOLE / CD	22531A3A5	694	03/05/02	10/05/01	000	2.300	2.300	100.000	10,000,000.00	10,000,000.00
16268	CAN IMPL BK NY / CD	13606TLC9	694	03/06/02	10/03/01	000	3.430	2.330	100.730	16,000,000.00	16,116,809.07
15535	FREDDIE MAC / DN	313397UG4	694	03/15/02	06/20/01	000	3.560	3.657	97.350	15,000,000.00	14,602,466.67
16304	FANNIE MAE / DN	313589UN1	694	03/21/02	10/09/01	000	2.200	2.222	99.004	4,091,000.00	4,050,249.09
16303	FEDERAL HOME LOAN BANKS	313385UP9	694	03/22/02	10/09/01	000	2.200	2.222	98.998	8,871,000.00	8,782,092.87
16276	FIRST UNION NATL / BA	FVR0B0039	694	03/27/02	10/04/01	000	2.350	2.305	98.898	5,000,000.00	4,944,900.00
15779	UBS AG STAMFORD / CD	90261EJ88	694	03/28/02	07/27/01	000	4.630	3.620	102.187	17,000,000.00	17,371,805.06
15021	SYNDICATED LOAN FUNDING	87157QCG3	694	04/12/02	03/15/01	000	2.625	2.625	100.000	35,000,000.00	35,000,000.00
15548	FANNIE MAE / DN	313589VT7	694	04/19/02	05/29/01	000	3.930	4.075	96.452	23,784,000.00	22,940,163.49
15366	UBS AG STAMFORD / CD	90261ES54	694	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45
15388	FREDDIE MAC / DN	313397XD8	694	05/23/02	05/23/01	000	3.970	4.136	95.975	25,000,000.00	23,993,715.28
16613	FANNIE MAE / DN	313589XD0	694	05/23/02	11/26/01	000	2.020	2.040	99.001	30,000,000.00	29,700,366.67
15589	FANNIE MAE / DN	313589XM0	694	05/31/02	07/02/01	000	3.750	3.885	96.531	11,000,000.00	10,618,437.50
15514	SYNDICATED LOAN FUNDING	87157QCN8	694	06/17/02	06/15/01	000	3.250	3.250	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 694 OCEIP TTC				100.00%(C)			3.064	2.877	99.575	1,116,721,956.89	1,111,976,038.16
				REPORT TOTALS							
				ASSETS		FIXED	3.064	2.877	99.575	1,116,721,956.89	1,111,976,038.16

Orange County Treasurer-Tax Collector

(SIRPT)

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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
8837	PROVIDENT TEMP FUND - 28		283	12/01/01	01/05/98	100	2.377	2.377	100.000	766,795.45	766,795.45
10609	BK OF NY DREYFUS / MMKT		283	12/01/01	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	12/01/01	05/15/00	000	2.255	2.255	100.000	2,210,888.51	2,210,888.51
16299	DREYFUS GOVT CASH MGMT		283	12/01/01	10/09/01	000	3.400	3.400	100.000	3,711,864.66	3,711,864.66
16476	TWIN TOWERS INC / CP	9017T4ZE8	283	12/14/01	11/01/01	000	2.250	2.256	99.731	1,500,000.00	1,495,968.75
15581	FEDERAL HOME LOAN BANKS	313385QU3	283	12/21/01	07/02/01	000	3.630	3.694	98.266	2,500,000.00	2,456,641.67
16220	FARMER MAC / DN	31315LQU5	283	12/21/01	09/27/01	000	2.420	2.434	99.429	2,500,000.00	2,485,715.28
16256	FREDDIE MAC / DN	313397RH6	283	01/03/02	10/02/01	000	2.360	2.374	99.390	5,500,000.00	5,466,468.33
16589	BREEDS HILL CAP / CP	10670UA43	283	01/04/02	11/20/01	000	2.200	2.206	99.725	1,500,000.00	1,495,875.00
16345	FANNIE MAE / DN	313589RQ8	283	01/10/02	10/15/01	000	2.280	2.293	99.449	4,000,000.00	3,977,960.00
16542	ASPEN FDG CORP / CP	04529UAB3	283	01/11/02	11/13/01	000	1.980	1.986	99.676	1,500,000.00	1,495,132.50
16544	MOAT FUNDING LLC / CP	60687MAE5	283	01/14/02	11/13/01	000	1.980	1.987	99.659	1,500,000.00	1,494,885.00
16543	CROWN POINT CAP / CP	22844UAJ6	283	01/18/02	11/13/01	000	2.000	2.007	99.633	1,500,000.00	1,494,500.00
16661	HATTERAS FUNDING / CP	41902MAR5	283	01/25/02	11/30/01	000	2.080	2.087	99.676	1,500,000.00	1,495,146.67
16485	EXPLORER PIPE / CP	30214DB58	283	02/05/02	11/02/01	000	2.180	2.193	99.425	1,500,000.00	1,491,370.83
16529	FREDDIE MAC / DN	313397SU6	283	02/07/02	11/09/01	000	1.850	1.859	99.538	1,000,000.00	995,375.00
16534	LOCKHART FUNDING / CP	53974UBF0	283	02/15/02	11/09/01	000	2.040	2.051	99.445	1,500,000.00	1,491,670.00
16660	BAVARIA GLB CORP / CP	0717M3BF4	283	02/15/02	11/30/01	000	2.050	2.059	99.562	1,000,000.00	995,615.28
16320	CONDUIT ASSET / CP	20678MBL3	283	02/20/02	10/10/01	000	2.400	2.421	99.113	1,500,000.00	1,486,700.00
16266	FREDDIE MAC / DN	313397UV1	283	03/28/02	10/03/01	000	2.220	2.244	98.915	1,200,000.00	1,186,976.00
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT				100.00%(C)			2.424	2.437	99.488	37,889,548.62	37,695,548.93
				REPORT TOTALS							
				ASSETS		FIXED	2.424	2.437	99.488	37,889,548.62	37,695,548.93

Orange County Treasurer-Tax Collector

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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 -		112	12/01/01	08/23/00	000	2.283	2.283	100.000	5,525,401.18	5,525,401.18
SUBTOTAL (Fund Number) 112 INFRA				5.76%(C)			2.283	2.283	100.000	5,525,401.18	5,525,401.18
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	1.992	1.992	100.000	2,587,513.08	2,587,513.08
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				2.70%(C)			1.992	1.992	100.000	2,587,513.08	2,587,513.08
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	1.958	1.958	100.000	151,676.35	151,676.35
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.16%(C)			1.958	1.958	100.000	151,676.35	151,676.35
13891	AIM GOVT & AGENCY PF - F		479	12/01/01	08/23/00	000	2.283	2.283	100.000	2,375,254.10	2,375,254.10
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				2.48%(C)			2.283	2.283	100.000	2,375,254.10	2,375,254.10
13892	AIM GOVT & AGENCY PF - F		480	12/01/01	08/23/00	000	2.283	2.283	100.000	1,585,334.99	1,585,334.99
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				1.65%(C)			2.283	2.283	100.000	1,585,334.99	1,585,334.99
13895	AIM GOVT & AGENCY PF -		482	12/01/01	08/23/00	000	2.283	2.283	100.000	18,225,452.42	18,225,452.42
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				19.00%(C)			2.283	2.283	100.000	18,225,452.42	18,225,452.42
13893	AIM GOVT & AGENCY PF- FU		483	12/01/01	08/23/00	000	2.272	2.272	100.000	186,511.73	186,511.73
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.19%(C)			2.272	2.272	100.000	186,511.73	186,511.73
13890	AIM GOVT & AGENCY PF - F		494	12/01/01	08/23/00	000	2.279	2.279	100.000	51,919.87	51,919.87
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				.05%(C)			2.279	2.279	100.000	51,919.87	51,919.87
13949	AIM GOVT & AGENCY PF - F		497	12/01/01	09/01/00	000	2.283	2.283	100.000	322,180.80	322,180.80
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC				.34%(C)			2.283	2.283	100.000	322,180.80	322,180.80

INVESTMENTS OUTSTANDING AS OF 11/30/01
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 -		498	12/01/01	08/23/00	000	2.285	2.285	100.000	872,307.86	872,307.86
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 .91%(C)							2.285	2.285	100.000	872,307.86	872,307.86
7982	BAYERISCHE LANDESBK - RE		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 1.13%(C)							6.200	6.200	100.000	1,081,500.00	1,081,500.00
7313	FIDELITY TAX EXEMPT-IRVI		506	12/31/05	04/01/97	100	1.765	1.765	100.000	10,516,995.92	10,516,995.92
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	1.767	1.767	100.000	11,645,918.41	11,645,918.41
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 23.10%(C)							1.766	1.766	100.000	22,162,914.33	22,162,914.33
13950	AIM GOVT & AGENCY PF - F		510	12/01/01	09/01/00	000	2.283	2.283	100.000	431,582.73	431,582.73
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .45%(C)							2.283	2.283	100.000	431,582.73	431,582.73
13951	AIM GOVT & AGENCY PF - F		514	12/01/01	09/01/00	000	2.283	2.283	100.000	184,101.08	184,101.08
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .19%(C)							2.283	2.283	100.000	184,101.08	184,101.08
13297	AMBAC-SANTA ANA USD CONS		650	01/15/02	05/03/00	000	6.380	6.380	100.000	23,279,860.24	23,279,860.24
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	7.168	7.168	100.000	16,906,814.03	16,906,814.03
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 41.89%(C)							6.712	6.712	100.000	40,186,674.27	40,186,674.27
				REPORT TOTALS							
				ASSETS		FIXED	4.055	4.055	100.000	95,930,324.79	95,930,324.79