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: 01/10/01 10:50:11

INVESTMENTS OUTSTANDING AS OF 12/31/00

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 /	52517PKD2	699	03/30/01	07/27/00	000	6.900	7.010	99.934	5,800,000.00	5,796,172.00
14127	BAVARIA GLB CORP / CP	0717M2R28	699	04/02/01	10/04/00	000	6.500	6.718	96.750	11,804,000.00	11,420,370.00
13726	HOUSEHLD/BENEFICIAL / MT	08172MAG1	699	06/22/01	07/28/00	000	6.520	7.009	99.572	5,000,000.00	4,978,600.00
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 /	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	99.406	10,000,000.00	9,940,625.00
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	6.696	6.536	100.154	14,815,000.00	14,837,815.10
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
14517	GEN ELEC CAP CORP / MTN	36962GSD7	699	04/15/02	12/15/00	000	5.500	6.260	100.412	5,000,000.00	5,020,595.00
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
14551	FHLMC / SA CC	312920267	699	12/18/02	12/18/00	000	6.500	6.525	99.953	30,000,000.00	29,985,937.45
14358	FNMA / SC SA	31364KYR5	699	11/17/03	11/17/00	000	7.000	7.000	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 699 EXTENDED FUND				100.00%(C)			6.666	6.795	99.388	427,623,000.00	425,004,109.42
				REPORT TOTALS							
				ASSETS		FIXED	6.666	6.795	99.388	427,623,000.00	425,004,109.42

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 F		692	01/01/01	10/01/96	100	6.305	6.305	100.000	146,831.46	146,831.46
8721	PROVIDENT TEMP FD - 692		692	01/01/01	12/12/97	100	6.502	6.502	100.000	227,291.85	227,291.85
9116	HIGHMARK US TREASURY FUN		692	01/01/01	03/02/98	100	5.821	5.821	100.000	2,913,815.97	2,913,815.97
9266	BK OF NY DREYFUS / MMKT		692	01/01/01	03/10/98	100	4.763	4.763		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	01/01/01	05/04/00	000	6.478	6.478	100.000	1,285,000.00	1,285,000.00
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
14586	GREENWICH TRI PARTY NGOV		692	01/02/01	12/29/00	000	6.700	6.700	100.000	60,000,000.00	60,000,000.00
14329	HATTERAS FUNDING / CP	41902LN44	692	01/04/01	11/10/00	000	6.640	6.708	98.986	3,000,000.00	2,969,566.67
14137	LIBERTY STREET FUNDING /	53127TN58	692	01/05/01	10/06/00	000	6.590	6.702	98.334	23,000,000.00	22,616,864.72
14381	KBC CP TRUST / CP	48239LN50	692	01/05/01	11/22/00	000	6.720	6.776	99.179	15,000,000.00	14,876,800.00
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
14315	BAYER HYPO VEREINSBK/NY	07273WTT1	692	01/08/01	11/07/00	000	6.650	6.650	100.000	20,000,000.00	20,000,000.00
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
14335	DEXIA BANK / CD	25213PDG6	692	01/12/01	11/13/00	000	6.690	6.650	100.595	25,000,000.00	25,148,685.41
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
14165	AUTOBAHN FUNDING / CP	0527M0NG8	692	01/16/01	10/13/00	000	6.580	6.696	98.264	20,000,000.00	19,652,722.22
14480	AUTOBAHN FUNDING / CP	0527M0NG8	692	01/16/01	12/11/00	000	6.700	6.745	99.330	27,205,000.00	27,022,726.50
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
14198	BAYER HYPO VEREINSBK/NY	07273WSV7	692	01/18/01	10/18/00	000	6.600	6.600	100.000	10,000,000.00	10,000,000.00
14537	RABOBANK NED/NY / BA		692	01/18/01	12/19/00	000	6.550	6.586	99.454	5,000,000.00	4,972,708.33
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
14138	SOUTHWESTERN PUBLIC SERV	84574RNR7	692	01/25/01	10/06/00	000	6.650	6.789	97.950	40,000,000.00	39,179,833.33
14164	GALAXY FUNDING / CP	36317RNR9	692	01/25/01	10/13/00	000	6.550	6.676	98.108	20,000,000.00	19,621,555.56
14183	BEETHOVEN FUNDING CO / C	07712TNR7	692	01/25/01	10/16/00	000	6.560	6.683	98.160	25,000,000.00	24,539,888.89
14234	MICH CON GAS / CP	59445RNR6	692	01/25/01	10/25/00	000	6.650	6.765	98.301	6,948,000.00	6,829,922.60
14338	MICH CON GAS / CP	59445RNR6	692	01/25/01	11/14/00	000	6.780	6.873	98.644	5,000,000.00	4,932,200.00
14347	SOUTHWESTERN PUBLIC SERV	84574RNR7	692	01/25/01	11/15/00	000	6.800	6.892	98.659	54,000,000.00	53,275,800.00
14363	MICH CON GAS / CP	59445RNR6	692	01/25/01	11/17/00	000	6.850	6.941	98.687	5,000,000.00	4,934,354.17
14369	MONOGRAM / CD	60975EEU4	692	01/25/01	11/20/00	000	6.660	6.660	100.000	25,000,000.00	25,000,000.00
14406	AUTOBAHN FUNDING / CP	0527M0NR4	692	01/25/01	11/28/00	000	6.680	6.753	98.924	6,000,000.00	5,935,426.67
14473	AT & T CORP / CP	03018ANR8	692	01/25/01	12/08/00	000	7.330	7.402	99.023	40,000,000.00	39,609,066.67
14566	RABOBANK NED/NY / BA		692	01/25/01	12/26/00	000	6.510	6.546	99.458	5,000,000.00	4,972,875.00
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
14117	LOCKHART FUNDING / CP	53974TNS2	692	01/26/01	10/03/00	000	6.630	6.773	97.882	22,000,000.00	21,534,058.33
14173	BANK ONE / MTN	06423HLB2	692	01/26/01	10/16/00	000	6.640	6.640	100.000	40,000,000.00	40,000,000.00
14244	LOCKHART FUNDING / CP	53974TNS2	692	01/26/01	10/26/00	000	6.680	6.796	98.293	10,708,000.00	10,525,202.54

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14250	MICH CON GAS / CP	59445RNS4	692	01/26/01	10/26/00	000	6.670	6.786	98.295	10,000,000.00	9,829,544.44
14255	BAYER HYPO VEREINSBK/NY	07273WTD6	692	01/26/01	10/27/00	000	6.620	6.620	100.000	15,000,000.00	15,000,000.00
14258	LOCKHART FUNDING / CP	53974TNS2	692	01/26/01	10/27/00	000	6.680	6.795	98.311	15,000,000.00	14,746,716.67
14304	LUCENT TECH / CP	54946JNS7	692	01/26/01	11/06/00	000	6.730	6.833	98.486	20,000,000.00	19,697,150.00
14325	WEYERHAEUSER CO / CP	96217ANS9	692	01/26/01	11/09/00	000	6.620	6.716	98.566	30,000,000.00	29,569,700.00
14449	WEYERHAEUSER CO / CP	96217ANS9	692	01/26/01	12/06/00	000	7.250	7.325	98.973	14,000,000.00	13,856,208.33
14486	FLORIDA PWR CORP / CP	34110ANS8	692	01/26/01	12/11/00	000	6.930	6.992	99.115	15,000,000.00	14,867,175.00
14491	FHLB / DN	313385BB1	692	01/26/01	12/12/00	000	6.380	6.431	99.203	39,000,000.00	38,688,975.00
13001	LEHMAN BROTHERS HLDGS /	52517PJW2	692	01/29/01	03/01/00	000	6.900	6.787	100.098	8,000,000.00	8,007,840.00
14590	TORONTO DOMINION/NY / BA	89112KNV1	692	01/29/01	12/29/00	000	6.450	6.486	99.445	6,000,000.00	5,966,675.00
14281	TORONTO DOMINION/NY / BA	89112KNW9	692	01/30/01	11/01/00	000	6.500	6.607	98.375	20,000,000.00	19,675,000.00
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 /	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 /	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 /	524909AT5	692	02/01/01	03/03/00	000	6.125	6.877	99.339	7,850,000.00	7,798,111.50
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
14481	SOUTHERN COMPANY / CP	84262LP87	692	02/08/01	12/11/00	000	6.630	6.703	98.913	20,000,000.00	19,782,683.33
14484	KBC CP TRUST / CP	48239LP82	692	02/08/01	12/11/00	000	6.550	6.621	98.927	30,000,000.00	29,677,958.33
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
14340	TORONTO DOMINION/NY / BA	89112KPC1	692	02/12/01	11/14/00	000	6.500	6.607	98.375	20,000,000.00	19,675,000.00
14344	SOUTHERN COMPANY / CP	84262LPG9	692	02/16/01	11/15/00	000	6.700	6.818	98.269	15,000,000.00	14,740,375.00
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
14450	MICH CON GAS / CP	59445RPP8	692	02/23/01	12/06/00	000	6.900	7.006	98.486	12,000,000.00	11,818,300.00
13015	LEHMAN BROTHERS HLDGS /	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
14462	BAVARIA GLB CORP / CP	0717M2Q29	692	03/02/01	12/08/00	000	6.460	6.559	98.493	8,825,000.00	8,691,977.83
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
14463	ONEOK INC / CP	68267TQ95	692	03/09/01	12/08/00	000	6.400	6.505	98.382	32,600,000.00	32,072,604.44
12906	SYNDICATED LOAN FUNDING	87157QBD1	692	03/15/01	02/15/00	000	6.860	6.860	100.000	35,000,000.00	35,000,000.00
14464	TANNEHILL CAP / CP	87583LQF5	692	03/15/01	12/08/00	000	6.420	6.533	98.270	50,000,000.00	49,135,083.33
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
14571	FHLMC / DN	313397DJ7	692	03/22/01	12/27/00	000	6.090	6.179	98.562	25,000,000.00	24,640,520.83
14573	SWISS RE FINL / CP	87088LQN8	692	03/22/01	12/27/00	000	6.310	6.405	98.510	16,810,000.00	16,559,554.35
12995	LEHMAN BROTHERS HLDGS /	52517PKD2	692	03/30/01	02/29/00	000	6.900	6.948	99.957	8,080,000.00	8,076,525.60
14343	LOCKHART FUNDING / CP	53974TRG4	692	04/16/01	11/15/00	000	6.540	6.726	97.239	6,503,000.00	6,323,430.49
14211	SALLIE MAE / WC SA	86387TGV4	692	04/19/01	10/19/00	000	6.264	6.264	100.000	40,000,000.00	40,000,000.00
14395	COMMERZBANK NY / CD	20259WGW9	692	04/30/01	11/27/00	000	6.880	6.600	104.075	20,000,000.00	20,815,076.56
13594	CIT GROUP / MTN	12560MBJ6	692	05/08/01	07/10/00	000	6.000	7.013	99.187	7,000,000.00	6,943,090.00
14470	CIT GROUP / MTN	12560MBJ6	692	05/08/01	12/08/00	000	6.000	6.766	100.176	26,400,000.00	26,446,464.00

(SIRPT) I N V E S T M E N T   I N V E N T O R Y   RUN: 01/10/01 10:50:11

INVESTMENTS OUTSTANDING AS OF 12/31/00

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
14328	CARIPLO/NY / CD	05947TAJ0	692	05/10/01	11/10/00	000	6.660	6.650	100.005	30,000,000.00	30,001,459.53
14396	CARIPLO/NY / CD	05947TAJ0	692	05/10/01	11/27/00	000	6.660	6.620	100.323	26,000,000.00	26,083,975.27
13356	COUNTRYWIDE HOME LOAN /	22237LJB9	692	05/21/01	05/19/00	000	6.740	6.740	100.000	30,000,000.00	30,000,000.00
14465	SIGMA FINANCE INC / CP	82656TSR3	692	05/25/01	12/08/00	000	6.220	6.406	97.097	40,000,000.00	38,838,933.33
14443	TORONTO DOMINION/NY / BA	89112KT11	692	06/01/01	12/05/00	000	6.220	6.417	96.925	12,408,000.00	12,026,398.85
14467	TORONTO DOMINION/NY / BA	89112KT60	692	06/06/01	12/08/00	000	6.140	6.334	96.930	7,000,000.00	6,785,100.00
14501	SOUTHTRUST BK NA / CD	84472WMD1	692	06/06/01	12/13/00	000	6.500	6.380	100.179	20,000,000.00	20,035,833.12
14458	CARIPLO/NY / CD	05947TAS0	692	06/07/01	12/07/00	000	6.500	6.400	100.049	25,000,000.00	25,012,242.77
14476	FNMA / DN	313589GP2	692	06/07/01	12/11/00	000	6.050	6.237	97.009	36,907,000.00	35,802,968.10
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
14588	FOUR WINDS FUNDING / CP	35103LTC9	692	06/12/01	12/29/00	000	6.000	6.170	97.250	20,000,000.00	19,450,000.00
14477	TORONTO DOMINION/NY / CD	89112JX27	692	06/13/01	12/11/00	000	6.350	6.350	100.000	30,000,000.00	30,000,000.00
14554	TORONTO DOMINION/NY / BA	89112KTD5	692	06/13/01	12/21/00	000	5.940	6.116	97.129	3,814,870.00	3,705,345.08
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
14419	LUCENT TECH / MTN	549463AA5	692	07/15/01	11/30/00	000	6.900	6.801	102.637	10,300,000.00	10,571,559.50
14435	LUCENT TECH / MTN	549463AA5	692	07/15/01	12/04/00	000	6.900	6.841	102.689	15,000,000.00	15,403,375.00
14585	CREDIT AGRICOLE / CD	22531AA82	692	08/24/01	12/28/00	000	6.885	6.000	102.882	25,000,000.00	25,720,618.29
14494	BAYER HYPO VEREINSBK/NY	07273WVA9	692	09/14/01	12/13/00	000	6.280	6.280	100.000	40,000,000.00	40,000,000.00
14457	FIRST TENN BANK / CD	33715V3J5	692	09/21/01	12/07/00	000	6.720	6.350	101.632	40,000,000.00	40,652,709.05
14582	SOCIETE GENERALE/NY / CD	83365VLH7	692	09/24/01	12/28/00	000	5.930	5.930	100.000	25,000,000.00	25,000,000.00
14224	SIGMA FINANCE INC / MTN		692	10/22/01	10/23/00	000	6.710	6.710	100.000	40,000,000.00	40,000,000.00
14487	TRANSAMERICA FINANCIAL /	89350LHS4	692	11/01/01	12/11/00	000	6.125	6.616	100.255	17,850,000.00	17,895,438.17
14567	BOATMENS BANCSHR / MTN	096650AB2	692	11/01/01	12/26/00	000	9.250	6.103	103.959	10,000,000.00	10,395,919.44
14174	SYNDICATED LOAN FUNDING	87157QBZ2	692	11/13/01	10/16/00	000	6.830	6.830	100.000	25,000,000.00	25,000,000.00
14508	CIT GROUP / MTN	12560PAK7	692	11/22/01	12/14/00	000	6.250	6.569	100.091	5,000,000.00	5,004,547.22
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							6.606	6.667	99.475	2,198,081,809.28	2,186,532,450.84
REPORT TOTALS											
ASSETS					FIXED		6.606	6.667	99.475	2,198,081,809.28	2,186,532,450.84

INVESTMENTS OUTSTANDING AS OF 12/31/00
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 F		694	01/01/01	10/02/96	100	6.305	6.305	100.000	103,309.27	103,309.27
8739	PROVIDENT TEMP FD - 694		694	01/01/01	12/16/97	100	6.502	6.502	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	01/01/01	03/25/98	100	6.355	6.355		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	01/01/01	04/20/00	000	6.507	6.507	100.000	2,127,000.00	2,127,000.00
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
14324	MICH CON GAS / CP	59445RN21	694	01/02/01	11/09/00	000	6.760	6.829	98.986	5,000,000.00	4,949,300.00
14403	LUCENT TECH / CP	54946JN24	694	01/02/01	11/28/00	000	7.170	7.220	99.303	6,000,000.00	5,958,175.00
14430	LUCENT TECH / CP	54946JN24	694	01/02/01	12/04/00	000	7.300	7.343	99.412	20,000,000.00	19,882,388.89
14442	REDWOOD REC CORP / CP	75806RN20	694	01/02/01	12/05/00	000	6.700	6.735	99.479	20,000,000.00	19,895,777.78
14446	SOUTHWESTERN PUBLIC SERV	84574RN22	694	01/02/01	12/06/00	000	7.000	7.037	99.475	32,000,000.00	31,832,000.00
14587	GREENWICH TRI PARTY NGOV		694	01/02/01	12/29/00	000	6.700	6.700	100.000	30,000,000.00	30,000,000.00
14330	HATTERAS FUNDING / CP	41902LN44	694	01/04/01	11/10/00	000	6.640	6.708	98.986	12,204,000.00	12,080,197.20
14483	CROWN POINT CAP / CP	22844TN55	694	01/05/01	12/11/00	000	6.670	6.701	99.537	10,145,000.00	10,098,008.92
14542	AUTOBAHN FUNDING / CP	0527M0N52	694	01/05/01	12/20/00	000	6.750	6.770	99.700	18,000,000.00	17,946,000.00
14348	MICH CON GAS / CP	59445RN88	694	01/08/01	11/15/00	000	6.900	6.972	98.965	10,000,000.00	9,896,500.00
14469	RABOBANK NED/NY / BA	RAB0B0013	694	01/08/01	12/08/00	000	6.550	6.587	99.436	10,000,000.00	9,943,597.22
14497	HATTERAS FUNDING / CP	41902LN85	694	01/08/01	12/13/00	000	6.660	6.692	99.519	10,000,000.00	9,951,900.00
14498	BREEDS HILL CAP / CP	10670TN91	694	01/09/01	12/13/00	000	6.650	6.683	99.501	26,000,000.00	25,870,325.00
14139	LOCKHART FUNDING / CP	53974TNA1	694	01/10/01	10/06/00	000	6.720	6.843	98.208	5,304,000.00	5,208,952.32
14468	RABOBANK NED/NY / BA	RAB0B0013	694	01/10/01	12/08/00	000	6.550	6.590	99.400	10,000,000.00	9,939,958.33
14482	FOUNTAIN SQUARE / CP	35075RNA0	694	01/10/01	12/11/00	000	6.650	6.687	99.446	6,000,000.00	5,966,750.00
14488	GALLEON CAPITAL / CP	36380LNA1	694	01/10/01	12/12/00	000	6.670	6.706	99.463	25,000,000.00	24,865,673.61
14499	SURREY FUNDING / CP	86888MNB9	694	01/11/01	12/13/00	000	6.700	6.736	99.460	20,000,000.00	19,892,055.56
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
14496	RABOBANK NED/NY / BA	RAB0B0013	694	01/12/01	12/13/00	000	6.500	6.535	99.458	9,000,000.00	8,951,250.00
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
14511	RABOBANK NED/NY / BA	RAB0B0013	694	01/16/01	12/15/00	000	6.550	6.588	99.418	6,000,000.00	5,965,066.67
14512	RABOBANK NED/NY / BA	RAB0B0013	694	01/17/01	12/15/00	000	6.550	6.590	99.400	10,000,000.00	9,939,958.33
14539	TORONTO DOMINION/NY / BA	89112KNJ8	694	01/18/01	12/19/00	000	6.520	6.556	99.457	10,000,000.00	9,945,666.67
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
14547	RABOBANK NED/NY / BA	RAB0B0013	694	01/23/01	12/20/00	000	6.530	6.571	99.383	5,000,000.00	4,969,163.89
14118	LOCKHART FUNDING / CP	53974TNS2	694	01/26/01	10/03/00	000	6.630	6.773	97.882	4,391,000.00	4,298,002.28
14572	TORONTO DOMINION/NY / BA	89112KNS8	694	01/26/01	12/27/00	000	6.450	6.485	99.463	20,000,000.00	19,892,500.00
12814	LEHMAN BROTHERS HLDGS /	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 /	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 /	52517PJW2	694	01/29/01	03/02/00	000	6.900	6.778	100.105	8,950,000.00	8,959,397.50
14591	TORONTO DOMINION/NY / BA	89112KNV1	694	01/29/01	12/29/00	000	6.450	6.486	99.445	4,000,000.00	3,977,783.33
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

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
14259	LOCKHART FUNDING / CP	53974TNX1	694	01/31/01	10/27/00	000	6.680	6.801	98.219	19,646,000.00	19,296,039.25
14454	MICH CON GAS / CP	59445RNX3	694	01/31/01	12/07/00	000	7.250	7.331	98.892	7,000,000.00	6,922,465.28
14456	EDISON INTL INC / CP	28102LNX5	694	01/31/01	12/07/00	000	6.900	6.974	98.946	20,000,000.00	19,789,166.67
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 /	524909AT5	694	02/01/01	01/27/00	000	6.125	6.709	99.437	3,670,000.00	3,649,337.90
14555	CONCORD MINUTE-A / CP	20631TP21	694	02/02/01	12/21/00	000	6.600	6.652	99.212	6,523,000.00	6,471,577.02
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
14558	CONDUIT ASSET / CP	20678LP71	694	02/07/01	12/21/00	000	6.500	6.557	99.133	12,000,000.00	11,896,000.00
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
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
14550	LOCKHART FUNDING / CP	53974TPM3	694	02/21/01	12/20/00	000	6.570	6.646	98.850	10,000,000.00	9,885,025.00
13397	HOUSEHLD/BENEFICIAL / MT	44181KSN5	694	02/22/01	05/30/00	000	5.750	7.374	98.857	19,000,000.00	18,782,754.00
14577	LOCKHART FUNDING / CP	53974TPU5	694	02/28/01	12/27/00	000	6.500	6.575	98.863	5,933,000.00	5,865,512.13
14589	BANK AUSTRIA CT / CP	06059EQW9	694	03/01/01	12/29/00	000	6.620	6.350	100.555	20,000,000.00	20,111,063.18
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
14543	HITACHI AMER CAP / CP	4335P2Q23	694	03/02/01	12/20/00	000	6.420	6.504	98.716	19,000,000.00	18,756,040.00
14544	CONDUIT ASSET / CP	20678LQ13	694	03/02/01	12/20/00	000	6.420	6.412	98.734	20,000,000.00	19,746,766.67
14516	SOUTHWESTERN PUBLIC SERV	84574RQ94	694	03/09/01	12/15/00	000	6.630	6.734	98.453	10,000,000.00	9,845,300.00
14507	ONEOK INC / CP	68267TQC8	694	03/12/01	12/14/00	000	6.450	6.553	98.423	20,600,000.00	20,275,206.67
14506	BAVARIA GLB CORP / CP	0717M2QE3	694	03/14/01	12/14/00	000	6.450	6.556	98.388	22,000,000.00	21,645,250.00
12907	SYNDICATED LOAN FUNDING	87157QBD1	694	03/15/01	02/15/00	000	6.860	6.860	100.000	50,000,000.00	50,000,000.00
14515	TANNEHILL CAP CO / CP	87583LQF5	694	03/15/01	12/15/00	000	6.440	6.545	98.390	22,000,000.00	21,645,800.00
14527	TANNEHILL CAP CO / CP	87583LQF5	694	03/15/01	12/18/00	000	6.420	6.521	98.449	8,000,000.00	7,875,880.00
14545	MOAT FUNDING LLC / CP	60687LQV2	694	03/29/01	12/20/00	000	6.350	6.463	98.254	8,700,000.00	8,548,076.25
14581	MORGAN GNTY TRUST / CD	61736FUQ0	694	03/30/01	12/28/00	000	6.280	6.280	100.000	35,000,000.00	35,000,000.00
14557	CANADIAN IMPERIAL BK/NY	13606SQ36	694	04/02/01	12/21/00	000	6.380	6.280	100.063	20,000,000.00	20,012,532.56
14410	BOFA/NATIONSBANK / BA	101996WG7	694	05/07/01	11/29/00	000	6.350	6.533	97.195	10,000,000.00	9,719,541.67
14556	SOUTHTRUST BK NA / CD	84472WLT7	694	05/14/01	12/21/00	000	6.620	6.250	100.808	10,000,000.00	10,080,818.43
13390	CIT GROUP / MTN	00206HH64	694	05/15/01	05/26/00	000	6.250	7.378	98.960	10,000,000.00	9,896,000.00
13357	COUNTRYWIDE HOME LOAN /	22237LJB9	694	05/21/01	05/19/00	000	6.740	6.740	100.000	20,000,000.00	20,000,000.00
14549	BAYER HYPO VEREINSBK/NY	07273WVR2	694	05/21/01	12/20/00	000	6.280	6.280	100.000	30,000,000.00	30,000,000.00
14495	SOUTHTRUST BK NA / CD	84472WMD1	694	06/06/01	12/13/00	000	6.500	6.380	100.179	20,000,000.00	20,035,833.12
14574	CONCORD MINUTE A / CP	20631TT84	694	06/08/01	12/27/00	000	6.000	6.168	97.283	8,851,000.00	8,610,547.83
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
14528	SOUTHTRUST BK NA / CD	84472WMF6	694	06/14/01	12/18/00	000	6.400	6.270	100.131	25,000,000.00	25,032,829.46
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	6.729	6.890	99.889	20,000,000.00	19,977,800.00
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 /	22237LJU7	694	09/05/01	09/05/00	000	7.040	7.040	100.000	18,000,000.00	18,000,000.00
14538	BANK ONE / MTN	06423HNK0	694	09/19/01	12/19/00	000	6.220	6.220	100.000	20,000,000.00	20,000,000.00
14583	SOCIETE GENERALE/NY / CD	83365VLH7	694	09/24/01	12/28/00	000	5.930	5.930	100.000	5,000,000.00	5,000,000.00
14140	BANK ONE / MTN	06423HKK3	694	10/03/01	10/06/00	000	6.720	6.720	100.000	20,000,000.00	20,000,000.00

INVESTMENTS OUTSTANDING AS OF 12/31/00
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
14561	CHASE MANHATTAN CORP / M	16161AAX6	694	11/01/01	12/22/00	000	9.750	6.169	104.316	32,075,000.00	33,459,437.19
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	100.688	18,480,000.00	18,607,080.80
14548	FNMA / SC SA	31364KF39	694	12/20/01	12/20/00	000	6.200	6.200	100.000	23,900,000.00	23,900,000.00
SUBTOTAL (Fund Number) 694 OCEIP TTC				100.00%(C)			6.689	6.652	99.647	1,329,416,860.03	1,324,718,049.45
				REPORT TOTALS							
				ASSETS	FIXED		6.689	6.652	99.647	1,329,416,860.03	1,324,718,049.45

(SIRPT) I N V E S T M E N T   I N V E N T O R Y   RUN: 01/10/01 10:50:11

INVESTMENTS OUTSTANDING AS OF 12/31/00

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 F		283	01/01/01	12/01/97	100	6.302	6.302	100.000	462,746.18	462,746.18
8837	PROVIDENT TEMP FUND - 28		283	01/01/01	01/05/98	100	6.507	6.507	100.000	734,600.65	734,600.65
10609	BK OF NY DREYFUS / MMKT		283	01/01/01	11/27/98	100	6.358	6.358		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	01/01/01	05/15/00	000	6.455	6.455	100.000	2,900,115.73	2,900,115.73
14143	FNMA / DN	313589AD5	283	01/04/01	10/10/00	000	6.440	6.541	98.462	1,000,000.00	984,615.56
14500	HATTERAS FUNDING / CP	41902LN85	283	01/08/01	12/13/00	000	6.660	6.692	99.519	2,000,000.00	1,990,380.00
14514	L OREAL USA INC / CP	50211TN93	283	01/09/01	12/15/00	000	6.650	6.681	99.538	1,500,000.00	1,493,072.92
14524	GOTHAM FUNDING / CP	38346LN93	283	01/09/01	12/18/00	000	6.720	6.748	99.589	2,000,000.00	1,991,786.67
14525	ALBIS CAP CORP / CP	01344TNA3	283	01/10/01	12/18/00	000	6.700	6.729	99.572	2,000,000.00	1,991,438.89
14334	KBC CP TRUST / CP	48239LNC5	283	01/12/01	11/13/00	000	6.650	6.725	98.892	2,000,000.00	1,977,833.33
14166	AUTOBAHN FUNDING / CP	0527M0NG8	283	01/16/01	10/13/00	000	6.580	6.696	98.264	1,800,000.00	1,768,745.00
14240	FHLB / DN	313385AU0	283	01/19/01	10/26/00	000	6.430	6.529	98.482	4,500,000.00	4,431,681.25
14466	LUCENT TECH / CP	54946JNX6	283	01/31/01	12/08/00	000	7.500	7.585	98.875	2,000,000.00	1,977,500.00
14350	FNMA / DN	313589BQ5	283	02/08/01	11/16/00	000	6.420	6.518	98.502	3,000,000.00	2,955,060.00
14413	CONCORD MINUTE A / CP	20631TPC9	283	02/12/01	11/29/00	000	6.600	6.692	98.625	1,000,000.00	986,250.00
14565	FHLMC / DN	313397CC3	283	02/20/01	12/26/00	000	6.170	6.230	99.040	2,000,000.00	1,980,804.44
14562	ONEOK INC / CP	68267TPP0	283	02/23/01	12/22/00	000	6.480	6.554	98.866	2,000,000.00	1,977,320.00
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
14580	FHLMC / DN	31339REJ2	283	03/29/01	12/28/00	000	6.100	6.196	98.458	2,500,000.00	2,461,451.39
14584	CREDIT AGRICOLE / CD	22531ATN9	283	06/22/01	12/28/00	000	7.090	6.100	104.084	1,550,000.00	1,613,308.87
14366	COUNTRYWIDE HOME LOAN /	22237LDG4	283	08/10/01	11/17/00	000	7.750	6.777	103.301	1,200,000.00	1,239,616.67
14451	CIT GROUP / MTN	00206HL44	283	08/15/01	12/05/00	000	7.000	6.686	102.335	1,900,000.00	1,944,362.89
14425	DAIMLERCHRYS NA / MTN	23383FAE5	283	09/25/01	12/01/00	000	6.670	6.511	100.133	2,000,000.00	2,002,660.30
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT				100.00%(C)			6.616	6.591	99.600	46,047,462.56	45,863,230.74
				REPORT TOTALS							
				ASSETS		FIXED	6.616	6.591	99.600	46,047,462.56	45,863,230.74

INVESTMENTS OUTSTANDING AS OF 12/31/00
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 -		112	01/01/01	08/23/00	000	6.455	6.455	100.000	5,529,116.20	5,529,116.20
SUBTOTAL	(Fund Number) 112 INFRA			4.12%(C)			6.455	6.455	100.000	5,529,116.20	5,529,116.20
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	5.114	5.114	100.000	3,034,685.75	3,034,685.75
SUBTOTAL	(Fund Number) 118 SHERIFF NARCOTICS FUND-118			2.26%(C)			5.114	5.114	100.000	3,034,685.75	3,034,685.75
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	4.777	4.777	100.000	119,362.69	119,362.69
SUBTOTAL	(Fund Number) 161 LAW LIBRARY			.09%(C)			4.777	4.777	100.000	119,362.69	119,362.69
13891	AIM GOVT & AGENCY PF - F		479	01/01/01	08/23/00	000	6.455	6.455	100.000	2,302,456.35	2,302,456.35
SUBTOTAL	(Fund Number) 479 CFD 99-1 LADERA Series A R			1.72%(C)			6.455	6.455	100.000	2,302,456.35	2,302,456.35
13892	AIM GOVT & AGENCY PF - F		480	01/01/01	08/23/00	000	6.452	6.452	100.000	6,713,968.77	6,713,968.77
SUBTOTAL	(Fund Number) 480 CFD 99-1 LADERA Series A C			5.01%(C)			6.452	6.452	100.000	6,713,968.77	6,713,968.77
13895	AIM GOVT & AGENCY PF -		482	01/01/01	08/23/00	000	6.455	6.455	100.000	20,188,694.50	20,188,694.50
SUBTOTAL	(Fund Number) 482 CFD SPECIAL RESERVE FUND			15.06%(C)			6.455	6.455	100.000	20,188,694.50	20,188,694.50
13893	AIM GOVT & AGENCY PF- FU		483	01/01/01	08/23/00	000	6.455	6.455	100.000	182,384.92	182,384.92
SUBTOTAL	(Fund Number) 483 SANTA MARGARITA 86-1 CONST			.14%(C)			6.455	6.455	100.000	182,384.92	182,384.92
13890	AIM GOVT & AGENCY PF - F		494	01/01/01	08/23/00	000	6.455	6.455	100.000	49,815.68	49,815.68
SUBTOTAL	(Fund Number) 494 ALISO VIEJO 88-1 CAP INT &			.04%(C)			6.455	6.455	100.000	49,815.68	49,815.68
13949	AIM GOVT & AGENCY PF - F		497	01/01/01	09/01/00	000	6.455	6.455	100.000	309,129.12	309,129.12
SUBTOTAL	(Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC			.23%(C)			6.455	6.455	100.000	309,129.12	309,129.12

INVESTMENTS OUTSTANDING AS OF 12/31/00
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 -		498	01/01/01	08/23/00	000	6.455	6.455	100.000	1,279,397.58	1,279,397.58
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 .95%(C)							6.455	6.455	100.000	1,279,397.58	1,279,397.58
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 .81%(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	4.129	4.129	100.000	10,252,899.49	10,252,899.49
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	4.032	4.032	100.000	11,359,394.69	11,359,394.69
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 16.12%(C)							4.078	4.078	100.000	21,612,294.18	21,612,294.18
13950	AIM GOVT & AGENCY PF - F		510	01/01/01	09/01/00	000	6.455	6.455	100.000	414,098.75	414,098.75
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .31%(C)							6.455	6.455	100.000	414,098.75	414,098.75
13951	AIM GOVT & AGENCY PF - F		514	01/01/01	09/01/00	000	6.456	6.456	100.000	202,238.12	202,238.12
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .15%(C)							6.456	6.456	100.000	202,238.12	202,238.12
13296	AMBAC-SANTA ANA USD NONC		650	01/15/01	05/03/00	000	6.380	6.380	100.000	33,217,739.28	33,217,739.28
13297	AMBAC-SANTA ANA USD CONS		650	01/15/02	05/03/00	000	6.380	6.380	100.000	21,960,833.65	21,960,833.65
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	6.720	6.720	100.000	15,899,521.09	15,899,521.09
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 53.00%(C)							6.456	6.456	100.000	71,078,094.02	71,078,094.02
				REPORT TOTALS							
				ASSETS	FIXED		6.039	6.039	100.000	134,097,236.63	134,097,236.63

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY COMPLIANCE
December 31, 2000

Investment Policy Guidelines		Orange County Investment Pool		Orange County Educational Investment Pool		John Wayne Airport Investment Pool	
Percent of Portfolio	Investment Type	Market Value of Investments	Percent of Portfolio	Market Value of Investments	Percent of Portfolio	Market Value of Investments	Percent of Portfolio
100%	U.S. Treasuries	-	-	-	-	-	-
100%	U.S. Government Agencies	$310,966,868	11.88%	$23,900,000	1.80%	$18,915,208	41.18%
40%	Commercial Paper	873,278,311	33.36%	477,726,263	35.98%	16,242,940	35.36%
50%	Repurchase Agreements	60,000,000	2.29%	30,000,000	2.26%	-	-
30%	Negotiable Certificates of Deposit	731,501,030	27.94%	360,174,003	27.13%	1,553,764.00	3.38%
20%	Money Market Funds	4,572,939	0.17%	2,329,860	0.18%	4,097,463	8.92%
40%	Bankers' Acceptances	78,266,355	2.99%	93,515,608	7.04%	-	-
10%	State & Local Agency Obligations	-	-	-	-	-	-
10%	Receivable-Backed Securities	-	-	-	-	-	-
30%	Medium-Term Notes	559,485,258	21.37%	340,042,306	25.61%	5,123,859	11.16%
		$2,618,070,761	100.00%	$1,327,688,040	100.00%	$45,933,234	100.00%

Compliance Category (Yes/No)	Money Market Fund (Fund #692)	Extended Fund (Fund #699)	Orange County Educational Investment Pool		John Wayne Airport Investment Pool	
Percentage Limits	*Yes*		*No*		*Yes*	
Maturity Limits	*Yes*	*Yes*	*Yes*		*Yes*	
Quality Limits	*Yes*		*Yes*		*Yes*	
Net Asset Value Limits	*Yes*		*Yes*		*Yes*	