

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS							
--	14705	FHLB / NC SA					
181,500.00				6.7500	40,000,000.00	41,112,500.00	120,000.00
		01/25/01	08/15/02				
	14778	FHLB / AC SA					
75,000.00				5.5500	15,000,000.00	15,065,625.00	60,125.00
		02/05/01	02/05/04				
				5.5729	14,990,625.00	100.437500000	SUNGARD
--	SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 13.89%(M)			6.4283	55,000,000.00	56,178,125.00	180,125.00
256,500.00				5.2785	55,921,625.00	102.142045000	
--	14661	FNMA / CC SA					
37,500.00				5.9600	30,000,000.00	30,037,500.00	635,733.33
		01/16/01	04/23/03				
	14660	FNMA / AC SA					
48,600.00				6.8500	30,000,000.00	30,337,500.00	844,833.33
		01/16/01	10/03/03				
	14358	FNMA / SC SA					
101,562.50				7.0000	25,000,000.00	25,101,562.50	505,555.56
		11/17/00	11/17/03				
				7.0000	25,000,000.00	100.406250000	SUNGARD
--	SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 21.13%(M)			6.5809	85,000,000.00	85,476,562.50	1,986,122.22
187,662.50				6.4396	86,289,091.66	100.560662000	
--	13724	FHLMC / AB SA					
406.25				6.8400	25,000,000.00	25,003,500.00	171,000.00
		07/28/00	07/25/01				
				6.8224	25,003,906.25	100.014000000	USERPR -
	13774	FHLMC / AC SA					
182,710.00				7.0500	16,610,000.00	16,776,100.00	78,067.00
		08/07/00	08/07/02				
	14551	FHLMC / SA CC					
235,470.65				6.5000	30,000,000.00	30,221,408.10	395,416.67
		12/18/00	12/18/02				
				6.5254	29,985,937.45	100.738027000	SUNGARD

SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 17.80%(M) 6.7463 71,610,000.00 72,001,008.10 644,483.67  
 418,180.65  
 406.25 6.7634 71,583,233.70 100.5460240000 -

13741 FNMA / QC A 31364GVF3 62 699 5.7900 20,000,000.00 20,056,250.00 1,135,483.33  
 456,250.00  
 08/01/00 03/08/02 51 000 7.1218 20,059,983.33 100.2812500000 SUNGARD

SUBTOTAL (Investment Type) 55 FNMA - ANNUAL IN 4.96%(M) 5.7900 20,000,000.00 20,056,250.00 1,135,483.33  
 456,250.00  
 7.1218 20,059,983.33 100.2812500000

14127 BAVARIA GLB CORP / CP 0717M2R28 62 699 6.5000 11,804,000.00 11,750,488.53 315,429.11  
 14,689.42  
 10/04/00 04/02/01 85 000 6.7183 11,420,370.00 99.54666666667 SUNGARD

SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 2.91%(M) 6.5000 11,804,000.00 11,750,488.53 315,429.11  
 14,689.42  
 6.7183 11,420,370.00 99.54666700000

1 Orange County Treasurer-Tax Collector  
 INVESTMENT INVENTORY WITH MARKET VALUE  
 (RPTMKT) INVESTMENTS OUTSTANDING AS OF 02/28/01  
 MAJOR SORT KEY IS FUND  
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INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN	RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED	
GAIN	NUMBER	PURCHASE	MATURITY	DATE	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS									

13939	COMMERZBANK NY / CD	20259WLK9	62	699	6.8700	20,000,000.00	20,182,181.14	694,633.33
184,076.69								
	08/31/00 08/31/01		26	000	6.8800	19,998,104.45	100.9109056902	SUNGARD
14478	FIRST TENN BANK / CD	33715V5J3	62	699	6.2700	50,000,000.00	50,532,101.81	696,666.67
532,101.81								
	12/11/00 12/11/01		99	000	6.2700	50,000,000.00	101.0642036249	SUNGARD

SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 17.48%(M) 6.4414 70,000,000.00 70,714,282.95 1,391,300.00  
 716,178.50  
 6.4443 69,998,104.45 101.0204040000

13955 COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	699	7.0400	22,000,000.00	22,216,562.50	761,493.33
216,562.50							
09/05/00 09/05/01		26	000	7.0400	22,000,000.00	100.9843750000	SUNGARD
14349 BANK ONE / MTN	06422NNG7	62	699	6.6963	14,815,000.00	14,852,037.50	195,714.11
14,222.40							
11/15/00 12/20/01		4	000	6.5359	14,837,815.10	100.2500000000	SUNGARD
--							
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 9.16%(M)				6.9015	36,815,000.00	37,068,600.00	957,207.44
230,784.90							
				6.8370	36,837,815.10	100.6888500000	
--							
13714 LEHMAN BROTHERS HLDGS / MTN	52517PKD2	62	699	6.9000	5,800,000.00	5,807,250.00	17,786.67
11,078.00							
07/27/00 03/30/01		51	000	7.0099	5,796,172.00	100.1250000000	SUNGARD
13726 HOUSEHLD/BENEFICIAL / MTN	08172MAG1	62	699	6.5200	5,000,000.00	5,021,875.00	68,822.22
43,275.00							
07/28/00 06/22/01		51	000	7.0094	4,978,600.00	100.4375000000	SUNGARD
13666 GMAC / MTN	370424GT4	62	699	7.0000	20,000,000.00	20,190,625.00	62,222.22
202,825.00							
07/19/00 08/15/01		51	000	7.0527	19,987,800.00	100.9531250000	SUNGARD
13737 CIT GROUP / MTN	00206HL51	62	699	7.1100	15,000,000.00	15,166,406.25	497,700.00
158,156.25							
07/31/00 09/13/01		51	000	7.0475	15,008,250.00	101.1093750000	SUNGARD
14517 GEN ELEC CAP CORP / MTN	36962GSD7	62	699	5.5000	5,000,000.00	5,027,343.75	126,805.56
75,498.75							
12/15/00 04/15/02		79	000	6.2600	5,020,595.00	100.5468750000	SUNGARD
--							
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 12.66%(M)				6.8276	50,800,000.00	51,213,500.00	773,336.67
490,833.00							
				6.9646	50,791,417.00	100.8139760000	
--							
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)				6.5845	401,029,000.00	404,458,817.08	7,383,487.44
2,771,078.97							
				6.4804	402,901,640.24	100.8552540000	-
406.25							
=====				=====	=====	=====	=====
	GRAND TOTAL			6.5845	401,029,000.00	404,458,817.08	7,383,487.44
2,771,078.97							
				6.4804	402,901,640.24	100.8552540000	-
406.25							
=====				=====	=====	=====	=====







NUMBER	PURCHASE MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
14838	AUTOBAHN FUNDING / CP	0527M0QF7	62	692	5.5200	7,691,000.00	7,675,746.18	17,689.30
1,256.19	02/14/01 03/15/01		58	000	5.5447	7,656,800.69	99.80166666667	SUNGARD
14843	KBC CP TRUST / CP	48239LQK4	62	692	5.5200	40,000,000.00	39,898,000.00	92,000.00
8,400.00	02/14/01 03/19/01		64	000	5.5481	39,797,600.00	99.74500000000	SUNGARD
14855	AUTOBAHN FUNDING / CP	0527M0QK6	62	692	5.5300	31,940,000.00	31,858,553.00	63,782.41
6,867.10	02/16/01 03/19/01		58	000	5.5565	31,787,903.49	99.74500000000	SUNGARD
14873	CONDUIT ASSET / CP	20678LQL9	62	692	5.5300	25,000,000.00	24,932,708.33	34,562.50
5,673.61	02/20/01 03/20/01		34	000	5.5539	24,892,472.22	99.73083333333	SUNGARD
14839	TANNEHILL CAP / CP	87583LQM0	62	692	5.5300	8,250,000.00	8,226,625.00	19,009.38
1,970.83	02/14/01 03/21/01		58	000	5.5599	8,205,644.79	99.71666666667	SUNGARD
14842	KBC CP TRUST / CP	48239LQM0	62	692	5.5200	20,000,000.00	19,943,333.33	46,000.00
4,666.66	02/14/01 03/21/01		64	000	5.5498	19,892,666.67	99.71666666667	SUNGARD
14573	SWISS RE FINL / CP	87088LQN8	62	692	6.3100	16,810,000.00	16,759,990.25	188,570.84
11,865.06	12/27/00 03/22/01		85	000	6.4054	16,559,554.35	99.70250000000	SUNGARD
14849	L OREAL USA INC / CP	50211TQN9	62	692	5.5000	8,000,000.00	7,976,200.00	17,111.11
1,866.67	02/15/01 03/22/01		85	000	5.5296	7,957,222.22	99.70250000000	SUNGARD
14868	BEETHOVEN FUNDING CO / CP	07712TQN3	62	692	5.5200	18,849,000.00	18,792,924.23	26,011.62
4,618.01	02/20/01 03/22/01		64	000	5.5455	18,762,294.60	99.70250000000	SUNGARD
14847	LOCKHART FUNDING / CP	53974TQP5	62	692	5.5900	20,000,000.00	19,937,666.67	43,477.78
5,988.89	02/15/01 03/23/01		102	000	5.6214	19,888,200.00	99.68833333333	SUNGARD
14851	SOUTHERN COMPANY / CP	84262LQP8	62	692	5.4800	20,000,000.00	19,937,666.67	42,622.22
4,644.45	02/15/01 03/23/01		58	000	5.5102	19,890,400.00	99.68833333333	SUNGARD
14884	LOCKHART FUNDING / CP	53974TQP5	62	692	5.5700	14,000,000.00	13,956,366.67	17,328.89
4,021.11	02/21/01 03/23/01		102	000	5.5960	13,935,016.67	99.68833333333	SUNGARD
14890	ALBIS CAPITAL CORP / CP	01344TQP7	62	692	5.5300	4,000,000.00	3,987,533.33	4,301.11
1,051.11	02/22/01 03/23/01		58	000	5.5547	3,982,181.11	99.68833333333	SUNGARD
14343	LOCKHART FUNDING / CP	53974TRG4	62	692	6.5400	6,503,000.00	6,460,622.12	125,226.11
11,965.52	11/15/00 04/16/01		102	000	6.7257	6,323,430.49	99.34833333333	SUNGARD
14889	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRK8	62	692	5.6700	10,000,000.00	9,930,583.33	11,025.00
7,758.33	02/22/01 04/19/01		12	000	5.7205	9,911,800.00	99.30583333333	SUNGARD
14904	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRK8	62	692	5.4800	19,000,000.00	18,868,108.33	8,676.67
9,827.22	02/26/01 04/19/01		12	000	5.5237	18,849,604.44	99.30583333333	SUNGARD
14924	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRK8	62	692	5.4500	5,000,000.00	4,965,291.67	756.94
2,381.95	02/28/01 04/19/01		12	000	5.4916	4,962,152.78	99.30583333333	SUNGARD

14929	HATTERAS FUNDING / CP	41902LRK4	62	692	5.1200	20,000,000.00	19,861,166.67	2,844.44
544.45	02/28/01 04/19/01		7	000	5.1567	19,857,777.78	99.305833333333	SUNGARD
14915	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRL6	62	692	5.4800	15,000,000.00	14,893,750.00	4,566.67
7,916.66	02/27/01 04/20/01		12	000	5.5237	14,881,266.67	99.29166666667	SUNGARD
14917	HATTERAS FUNDING / CP	41902LRL2	62	692	5.1700	50,000,000.00	49,645,833.33	14,361.11
4,861.11	02/27/01 04/20/01		7	000	5.2089	49,626,611.11	99.29166666667	SUNGARD
14608	LOCKHART FUNDING / CP	53974TSB4	62	692	5.6900	5,012,000.00	4,963,268.05	43,569.59
7,512.44	01/05/01 05/11/01		102	000	5.8056	4,912,186.02	99.02769444444	SUNGARD
14898	SOUTHWESTERN PUBLIC SERVIC / CP	84574RSH4	62	692	5.5300	8,000,000.00	7,915,642.22	7,373.33
10,266.67	02/23/01 05/17/01		12	000	5.6014	7,898,002.22	98.94552777778	SUNGARD

1 Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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(RPTMKT)

RUN: 03/09/01 10:56:58

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN	RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED	
GAIN	NUMBER	PURCHASE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS									
14899	SOUTHWESTERN PUBLIC SERVIC / CP	84574RSH4	62	692	5.5300	10,000,000.00	9,894,552.78	9,216.67	
12,833.33	02/23/01 05/17/01		12	000	5.6014	9,872,502.78	98.94552777778	SUNGARD	
14465	SIGMA FINANCE INC / CP	82656TSR3	62	692	6.2200	40,000,000.00	39,534,388.89	573,622.22	
121,833.34	12/08/00 05/25/01		64	000	6.4059	38,838,933.33	98.83597222222	SUNGARD	
14588	FOUR WINDS FUNDING / CP	35103LTC9	62	692	6.0000	20,000,000.00	19,720,755.56	206,666.67	
64,088.89	12/29/00 06/12/01		58	000	6.1697	19,450,000.00	98.60377777778	SUNGARD	
14694	TANNEHILL CAP / CP	87583LUJ2	62	692	5.2700	25,000,000.00	24,546,319.44	131,750.00	
55,020.83	01/24/01 07/18/01		26	000	5.4086	24,359,548.61	98.18527777778	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 40.56%(M)						5.6888	728,594,000.00	725,378,070.32	3,558,254.19
425,457.56						5.7475	721,394,358.57	99.55861200000	
13476	SVENSKA/NY / CD	86958MTN2	62	692	6.6200	15,000,000.00	15,003,177.31	990,241.66	
58,727.13	06/15/00 03/07/01		7	000	7.0200	15,220,283.51	100.0211820682	SUNGARD	
13435	SVENSKA/NY / CD	86958MTY8	62	692	6.7400	15,000,000.00	15,008,068.15	982,916.67	
60,420.28	06/07/00 03/16/01		26	000	7.1000	15,180,739.54	100.0537876753	SUNGARD	





	12/07/00 09/21/01		26	000	6.3500	40,652,709.05	100.9420795622	SUNGARD
141,219.70	14582 SOCIETE GENERALE/NY / CD	83365VLH7	62	692	5.9300	25,000,000.00	25,141,219.70	259,437.50
	12/28/00 09/24/01		99	000	5.9300	25,000,000.00	100.5648788116	SUNGARD
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1,607,175.76	SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 24.76%(M)				6.5176	441,000,000.00	442,862,160.47	13,745,490.57
20,599.35					6.2558	446,719,773.51	100.4222590000	-
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0.00	5694 DREYFUS GOVT CASH MGMT FD 289		111	692	5.5820	146,831.46	146,831.46*	-3,500.84
	10/01/96 03/01/01		37	100	5.5820	146,831.46	100.0000000000	BOOK
0.00	8721 PROVIDENT TEMP FD - 692		33	692	5.6794	65,291.85	65,291.85*	3,201.66
	12/12/97 03/01/01		75	100	5.6794	65,291.85	100.0000000000	BOOK
0.00	9266 BK OF NY DREYFUS / MMKT		62	692	4.7630	.00	.00*	.00
	03/10/98 03/01/01		37	100	4.7630	.00	.0000000000	BOOK
0.00	13301 AIM GOVT & AGENCY PF - FUND 692		9	692	5.5347	5,103,000.00	5,103,000.00*	55,005.45
	05/04/00 03/01/01		75	000	5.5347	5,103,000.00	100.0000000000	BOOK
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.00	SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .30%(M)				5.5378	5,315,123.31	5,315,123.31	54,706.27
					5.5378	5,315,123.31	100.0000000000	
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5,468.75	12906 SYNDICATED LOAN FUNDING / MTNFL 87157QBD1		62	692	5.7188	35,000,000.00	35,005,468.75	77,838.53
	02/15/00 03/15/01		64	000	5.7188	35,000,000.00	100.0156250000	SUNGARD
9,375.00	13356 COUNTRYWIDE HOME LOAN / MTNFLOA 22237LJB9		62	692	5.6456	30,000,000.00	30,009,375.00	37,637.53
	05/19/00 05/21/01		26	000	5.6456	30,000,000.00	100.0312500000	SUNGARD
136,718.75	13452 BANK ONE / MTN	06423HCT3	62	692	7.2500	25,000,000.00	25,136,718.75	1,334,201.39
	06/09/00 06/08/01		99	000	7.2500	25,000,000.00	100.5468750000	SUNGARD
0.00	13460 SIGMA FINANCE INC / MTN	8265678Y8	62	692	7.2200	20,000,000.00	20,000,000.00	1,050,911.11
	06/12/00 06/12/01		85	000	7.2200	20,000,000.00	100.0000000000	USERPR
0.00	13482 SYNDICATED LOAN FUNDING / MTN	87157QBU3	62	692	7.3100	15,000,000.00	15,000,000.00	788,870.83
	06/15/00 06/15/01		64	000	7.3100	15,000,000.00	100.0000000000	USERPR
67,339.28	13488 BANK ONE / MTN	06423HCW6	62	692	7.2000	12,650,000.00	12,723,132.81	655,270.00
	06/16/00 06/15/01		58	000	7.1500	12,658,323.53	100.5781250000	SUNGARD
0.00	14224 SIGMA FINANCE INC / MTN	8265679W1	62	692	5.5313	40,000,000.00	40,000,000.00	233,541.67
	10/23/00 10/22/01		85	000	5.5313	40,000,000.00	100.0000000000	USERPR
0.00	14174 SYNDICATED LOAN FUNDING / MTN	87157QBZ2	62	692	5.7488	25,000,000.00	25,000,000.00	175,656.25

10/16/00 11/13/01

64

000

5.7488

25,000,000.00

100.0000000000

USERPR

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SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 11.34%(M)  
218,901.78

6.2220

202,650,000.00

202,874,695.31

4,353,927.31

6.2188

202,658,323.53

100.1108790000

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\* MARKET = BOOK LESS PURCHASE INTEREST

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Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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(RPTMKT)

RUN: 03/09/01 10:56:58

INVESTMENTS OUTSTANDING AS OF 02/28/01

MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN	RATE	PAR/SHARES	MARKET VALUE	CURR	ACCR	INT	UNREALIZED			
GAIN	NUMBER	PURCHASE	MATURITY	DATE	BROK	SAFE	YTM	TR	BOOK	MARKET	PRICE	PRICE	SOURCE	UNREALIZED
LOSS														

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12995	LEHMAN BROTHERS HLDGS / MTN	52517PKD2	62	692	6.9000	8,080,000.00	8,090,100.00				24,778.67			
13,574.40	02/29/00 03/30/01		51	000	6.9476	8,076,525.60	100.1250000000				SUNGARD			
13594	CIT GROUP / MTN	12560MBJ6	62	692	6.0000	7,000,000.00	7,010,937.50				131,833.33			
67,847.50	07/10/00 05/08/01		51	000	7.0133	6,943,090.00	100.1562500000				SUNGARD			
14470	CIT GROUP / MTN	12560MBJ6	62	692	6.0000	26,400,000.00	26,441,250.00				497,200.00			
126,786.00	12/08/00 05/08/01		64	000	6.7657	26,446,464.00	100.1562500000				SUNGARD			
14595	FORD MOTOR CRED / MTN	345402N64	62	692	7.0700	5,000,000.00	5,026,562.50				163,002.78			
11,662.50	01/02/01 06/06/01		79	000	6.3528	5,119,968.06	100.5312500000				SUNGARD			
13489	FIRST USA BANK / MTN	33744CAB1	62	692	6.1250	20,900,000.00	20,971,843.75				241,801.39			
276,454.75	06/16/00 06/25/01		51	000	7.1309	20,695,389.00	100.3437500000				SUNGARD			
14487	TRANSAMERICA FINANCIAL / MTN	89350LHS4	62	692	6.1250	17,850,000.00	17,961,562.50				364,437.50			
187,603.50	12/11/00 11/01/01		58	000	6.6163	17,895,438.17	100.6250000000				SUNGARD			
14567	BOATMENS BANCSHR / MTN	096650AB2	62	692	9.2500	10,000,000.00	10,259,375.00				308,333.33			
4,775.00	12/26/00 11/01/01		4	000	6.1028	10,395,919.44	102.5937500000				SUNGARD			
14508	CIT GROUP / MTN	12560PAK7	62	692	6.2500	5,000,000.00	5,037,500.00				85,937.50			
52,050.00	12/14/00 11/22/01		64	000	6.5686	5,004,547.22	100.7500000000				SUNGARD			
14647	GMAC / MTN	370425RC6	62	692	5.5000	14,675,000.00	14,707,101.56				105,374.65			
13,757.81	01/12/01 01/14/02		51	000	5.3702	14,693,343.75	100.2187500000				SUNGARD			
14596	GMAC / MTN	370425QT0	62	692	6.0000	9,650,000.00	9,607,781.25				48,250.00			
33,437.25	01/02/01 02/01/02		51	000	6.0824	9,641,218.50	99.5625000000				SUNGARD			-

14610	CIT GROUP / MTN	00206JAG5	62	692	6.7500	8,150,000.00	8,225,132.81	41,259.39		
27,944.31										
	01/05/01 02/04/02		51	000	6.1811	8,197,188.50	100.9218750000	SUNGARD		
14620	CIT GROUP / MTN	00206JAG5	62	692	6.7500	9,765,000.00	9,855,021.09	49,435.32		
1,452.54										
	01/08/01 02/04/02		64	000	5.8590	9,853,568.55	100.9218750000	SUNGARD		
14667	GMAC / MTN	3704248G1	62	692	6.7500	8,752,000.00	8,777,982.50	39,384.00		
89,193.82			51	000	5.4489	8,867,176.32	100.2968750000	SUNGARD	-	
	01/16/01 02/07/02									
14676	GMAC / MTN	3704248G1	62	692	6.7500	26,025,000.00	26,102,261.72	117,112.50		
261,844.03			51	000	5.4554	26,364,105.75	100.2968750000	SUNGARD	-	
	01/18/01 02/07/02									
-----										
--	SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 9.96%(M)				6.4763	177,247,000.00	178,074,412.18	2,218,140.36		
783,908.31										
					6.2659	178,193,942.86	100.4668130000		-	
384,475.10										
-----										
--	9116 HIGHMARK US TREASURY FUND SWEEP				25	692	6.1661	4,378,987.11	4,378,987.11*	15,641.45
0.00										
	03/02/98 03/01/01		94	100	6.1661	4,378,987.11	100.0000000000	BOOK		
-----										
--	SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT .24%(M)				6.1661	4,378,987.11	4,378,987.11	15,641.45		
.00										
					6.1661	4,378,987.11	100.0000000000			
-----										
--	SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE100.00%(M)				6.0278	1790030475.42	1788332697.99	26,193,283.12		
3,236,033.22										
					5.9750	1786577100.84	99.90515400000		-	
410,001.68										
=====										

\* MARKET = BOOK LESS PURCHASE INTEREST

1 Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

PAGE: 7

(RPTMKT)

RUN: 03/09/01 10:56:58

INVESTMENTS OUTSTANDING AS OF 02/28/01

MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	SAFE YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS	-----						
				6.0278	1790030475.42	1788332697.99	26,193,283.12
3,236,033.22	GRAND TOTAL						

410,001.68

5.9750 1786577100.84 99.90515400000

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1 Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

PAGE: 1

(RPTMKT)

RUN: 03/09/01 10:57:07

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS							
14803 FMC / DN	313397FK2	62	694	5.1600	20,000,000.00	19,806,250.00	60,200.00
6,916.67		7	000	5.2282	19,739,133.33	99.03125000000	SUNGARD
	02/08/01	05/10/01					
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 1.50%(M)				5.1600	20,000,000.00	19,806,250.00	60,200.00
6,916.67				5.2282	19,739,133.33	99.03125000000	
14548 FNMA / SC SA	31364KF39	62	694	6.2000	23,900,000.00	23,989,625.00	292,243.89
89,625.00		46	000	6.2000	23,900,000.00	100.37500000000	SUNGARD
	12/20/00	12/20/01					
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 1.81%(M)				6.2000	23,900,000.00	23,989,625.00	292,243.89
89,625.00				6.2000	23,900,000.00	100.37500000000	
14704 FNMA / DN	313589JQ7	62	694	5.1300	10,000,000.00	9,806,041.67	49,875.00
15,516.67		64	000	5.2666	9,740,650.00	98.06041666667	SUNGARD
	01/25/01	07/26/01					
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO .74%(M)				5.1300	10,000,000.00	9,806,041.67	49,875.00
15,516.67				5.2666	9,740,650.00	98.06041700000	
14732 FHLB / DN	313385EZ5	62	694	5.3000	20,000,000.00	19,837,333.33	88,333.33
14,000.00		58	000	5.3712	19,735,000.00	99.18666666667	SUNGARD
	01/30/01	04/30/01					

--	SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 1.50%(M)				5.3000	20,000,000.00	19,837,333.33	88,333.33	
14,000.00					5.3712	19,735,000.00	99.18666700000		

--	14911	TORONTO DOMINION/NY / BA	89112KQW6	62	694	5.2200	6,000,000.00	5,973,658.33	2,610.00	
		02/26/01 03/30/01		99	000	5.2443	5,972,160.00	99.56097222222	SUNGARD	-
1,111.67	14878	TORONTO DOMINION/NY / BA	89112KTL7	62	694	5.1300	10,500,000.00	10,331,650.00	11,970.00	
		02/21/01 06/20/01		99	000	5.2185	10,321,946.25	98.39666666667	SUNGARD	-
2,266.25	14865	TORONTO DOMINION/NY / BA	89112KVF7	62	694	5.0500	6,000,000.00	5,861,668.33	7,575.00	
2,226.66		02/20/01 08/15/01		99	000	5.1778	5,851,866.67	97.69447222222	SUNGARD	

--	SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 1.68%(M)				5.1331	22,500,000.00	22,166,976.66	22,155.00	
2,226.66					5.2147	22,145,972.92	98.51989600000		-
3,377.92									

--	14920	GREENWICH TRI PARTY NGOV / REPO		90	694	5.5500	40,000,000.00	40,000,000.00*	6,166.67	
0.00		02/28/01 03/01/01		53	000	5.5500	40,000,000.00	100.00000000000	BOOK	

\* MARKET = BOOK LESS PURCHASE INTEREST

1 Orange County Treasurer-Tax Collector

(RPTMKT) INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 2  
 RUN: 03/09/01 10:57:07

INVESTMENTS OUTSTANDING AS OF 02/28/01  
 MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED			
GAIN	NUMBER	PURCHASE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS										

--	SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 3.02%(M)				5.5500	40,000,000.00	40,000,000.00	6,166.67	
.00					5.5500	40,000,000.00	100.00000000000		

--	14544	CONDUIT ASSET / CP	20678LQ13	62	694	6.4200	20,000,000.00	20,000,000.00	253,233.33	
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.00	12/20/00 03/01/01		26	000	6.5023	19,746,766.67	100.0000000000	SUNGARD
14926	GIRO FUNDING / CP	37635LQ19	62	694	5.5300	4,000,000.00	4,000,000.00	614.44
	02/28/01 03/01/01		58	000	5.5308	3,999,385.56	100.0000000000	SUNGARD
.00	14928 AUTOBAHN FUNDING / CP	0527M0Q18	62	694	5.5700	15,000,000.00	15,000,000.00	2,320.83
.00	02/28/01 03/01/01		58	000	5.5709	14,997,679.17	100.0000000000	SUNGARD
14931	LEXINGTON PARKER / CP	52952LQ13	62	694	5.5500	10,996,000.00	10,996,000.00	1,695.22
.00	02/28/01 03/01/01		64	000	5.5509	10,994,304.78	100.0000000000	SUNGARD
14933	MORIARTY LTD / CP	61761TQ18	62	694	5.5500	16,000,000.00	16,000,000.00	2,466.67
	02/28/01 03/01/01		64	000	5.5509	15,997,533.33	100.0000000000	SUNGARD
.00	14543 HITACHI AMER CAP / CP	4335P2Q23	62	694	6.4200	19,000,000.00	18,997,308.33	240,571.67
696.66	12/20/00 03/02/01		58	000	6.5035	18,756,040.00	99.98583333333	SUNGARD
14711	CROWN POINT CAP / CP	22844TQ52	62	694	5.6200	8,000,000.00	7,995,466.67	43,711.11
462.23	01/25/01 03/05/01		34	000	5.6544	7,951,293.33	99.94333333333	SUNGARD
14910	AUTOBAHN FUNDING / CP	0527M0Q59	62	694	5.5000	11,951,000.00	11,944,227.77	5,477.54
531.16	02/26/01 03/05/01		58	000	5.5059	11,938,219.07	99.94333333333	SUNGARD
14707	EQUILON ENTERPR / CP	2944E0Q61	62	694	5.5300	11,000,000.00	10,992,208.33	59,140.28
656.94	01/25/01 03/06/01		58	000	5.5642	10,932,411.11	99.92916666667	SUNGARD
14698	HATTERAS FUNDING / CP	41902LQ74	62	694	5.6800	15,000,000.00	14,987,250.00	85,200.00
1,450.00	01/24/01 03/07/01		7	000	5.7179	14,900,600.00	99.91500000000	SUNGARD
14723	LOCKHART FUNDING / CP	53974TQ75	62	694	5.7500	20,000,000.00	19,983,000.00	99,027.77
2,166.67	01/29/01 03/07/01		102	000	5.7842	19,881,805.56	99.91500000000	SUNGARD
14785	CROWN POINT CAP / CP	22844TQ78	62	694	5.5000	12,000,000.00	11,989,800.00	42,166.67
800.00	02/06/01 03/07/01		64	000	5.5245	11,946,833.33	99.91500000000	SUNGARD
14808	KBC CP TRUST / CP	48239LQ73	62	694	5.5300	20,000,000.00	19,983,000.00	64,516.67
1,433.33	02/08/01 03/07/01		64	000	5.5530	19,917,050.00	99.91500000000	SUNGARD
14690	TWIN TOWERS INC / CP	9017T4Q81	62	694	5.6200	6,000,000.00	5,994,050.00	34,656.66
606.67	01/23/01 03/08/01		34	000	5.6589	5,958,786.67	99.90083333333	SUNGARD
14798	BEEETHOVEN FUNDING CO / CP	07712TQ86	62	694	5.5100	15,000,000.00	14,985,125.00	50,508.34
1,195.83	02/07/01 03/08/01		64	000	5.5346	14,933,420.83	99.90083333333	SUNGARD
14516	SOUTHWESTERN PUBLIC SERVIC / CP	84574RQ94	62	694	6.6300	10,000,000.00	9,988,666.67	139,966.67
3,400.00	12/15/00 03/09/01		49	000	6.7342	9,845,300.00	99.88666666667	SUNGARD
14689	HATTERAS FUNDING / CP	41902LQ90	62	694	5.6200	18,000,000.00	17,979,600.00	103,970.00
2,080.00	01/23/01 03/09/01		34	000	5.6598	17,873,550.00	99.88666666667	SUNGARD
14709	TWIN TOWERS INC / CP	9017T4Q99	62	694	5.6200	25,000,000.00	24,971,666.67	136,597.22
2,888.89	01/25/01 03/09/01		34	000	5.6580	24,832,180.56	99.88666666667	SUNGARD
14908	MICH CON GAS / CP	59445RQP7	62	694	5.6500	5,000,000.00	4,994,333.33	2,354.17
611.10	02/26/01 03/09/01		12	000	5.6598	4,991,368.06	99.88666666667	SUNGARD





12/20/00 03/29/01	64	000	6.4629	8,548,076.25	99.6033333333	SUNGARD
14892 LOCKHART FUNDING / CP	53974TQW0	62	694 5.5500	9,794,000.00	9,753,762.98	10,569.36
3,550.32						
02/22/01 03/30/01	102	000	5.5810	9,739,643.30	99.58916666667	SUNGARD
14895 SOUTHWESTERN PUBLIC SERVIC / CP	84574RRA0	62	694 5.6700	20,000,000.00	19,886,666.67	22,050.00
12,666.67						
02/22/01 04/10/01	12	000	5.7123	19,851,950.00	99.4333333333	SUNGARD
14574 CONCORD MINUTE-A / CP	20631TT84	62	694 6.0000	8,851,000.00	8,732,219.58	94,410.67
27,261.08						
12/27/00 06/08/01	58	000	6.1676	8,610,547.83	98.65800000000	SUNGARD
14708 TANNEHILL CAP CO / CP	87583LUJ2	62	694 5.2700	25,000,000.00	24,546,319.44	128,090.28
55,020.83						
01/25/01 07/18/01	26	000	5.4077	24,363,208.33	98.18527777778	SUNGARD

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SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.53%(M) 5.7797 524,392,000.00 523,072,668.10 2,962,844.19  
182,570.31  
5.8307 519,927,253.60 99.74840700000  
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14589 BANK AUSTRIA CT / CP	06059EQW9	62	694 6.6200	20,000,000.00	20,000,748.28	331,000.00
12/29/00 03/01/01		58	000 6.3500	20,111,063.18	100.0037413848	SUNGARD
7,337.12						-

1 Orange County Treasurer-Tax Collector

(RPTMKT) INVESTMENT INVENTORY WITH MARKET VALUE PAGE: 4  
RUN: 03/09/01 10:57:07

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED			
GAIN	NUMBER	PURCHASE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS										
13008 DG BANK/NY / CD	23322AFW5	62	694 6.6800	30,000,000.00	30,001,903.71	2,026,266.67				
16,153.71										
03/02/00 03/02/01		26	000 6.7300	29,985,750.00	100.0063456911	SUNGARD				
14581 MORGAN GNTY TRUST / CD	61736FUQ0	62	694 6.2800	35,000,000.00	35,030,083.37	384,650.00				
30,083.37										
12/28/00 03/30/01		58	000 6.2800	35,000,000.00	100.0859524736	SUNGARD				
14557 CANADIAN IMPERIAL BK/NY / CD	13606SQ36	62	694 6.3800	20,000,000.00	20,020,558.77	255,200.00				
15,115.10										
12/21/00 04/02/01		26	000 6.2800	20,012,532.56	100.1027938636	SUNGARD				
14556 SOUTHTRUST BK NA / CD	84472WLT7	62	694 6.6200	10,000,000.00	10,030,064.36	196,761.11				
17,284.82										
12/21/00 05/14/01		58	000 6.2500	10,080,818.43	100.3006436028	SUNGARD				
14549 BAYER HYPO VEREINSBK/NY / CD	07273WVR2	62	694 6.2800	30,000,000.00	30,078,037.02	371,566.67				
78,037.02										
12/20/00 05/21/01		99	000 6.2800	30,000,000.00	100.2601233833	SUNGARD				
14923 NATL WEST BK USA / CD	6385HGW50	62	694 7.3850	17,250,000.00	17,340,596.37	973,127.61				
0.00										

02/28/01 05/30/01	58	000	5.0000	18,310,185.33	100.5251963646	SUNGARD
14702 MONOGRAM / CD	62	694	5.4300	30,000,000.00	30,030,609.68	158,375.00
30,609.68						
01/25/01 05/31/01	99	000	5.4300	30,000,000.00	100.1020322728	SUNGARD
14495 SOUTHTRUST BK NA / CD	62	694	6.5000	20,000,000.00	20,076,496.76	306,944.45
65,941.42						
12/13/00 06/06/01	58	000	6.3800	20,035,833.12	100.3824837855	SUNGARD
14799 DEUTSCHE BANK NY / CD	62	694	5.2100	20,000,000.00	20,010,713.85	60,783.33
10,713.85						
02/08/01 06/08/01	99	000	5.2100	20,000,000.00	100.0535692542	SUNGARD
14528 SOUTHTRUST BK NA / CD	62	694	6.4000	25,000,000.00	25,096,659.67	342,222.22
81,607.99						
12/18/00 06/14/01	58	000	6.2700	25,032,829.46	100.3866386836	SUNGARD
14800 BAYER HYPO VEREINSBK/NY / CD	62	694	5.1800	25,000,000.00	25,014,907.71	75,541.67
14,907.71						
02/08/01 07/10/01	99	000	5.1800	25,000,000.00	100.0596308420	SUNGARD
13725 SOCIETE GENERALE/NY / CD	62	694	6.9500	20,000,000.00	20,144,099.41	834,000.00
151,712.47						
07/28/00 07/30/01	26	000	6.9900	19,992,386.94	100.7204970681	SUNGARD
13941 COMMERZBANK NY / CD	62	694	6.8700	10,000,000.00	10,091,090.57	347,316.67
92,038.35						
08/31/00 08/31/01	26	000	6.8800	9,999,052.22	100.9109056902	SUNGARD
14801 CREDIT AGRICOLE / CD	62	694	6.8900	9,000,000.00	9,082,857.14	313,495.00
4,497.14						
02/08/01 08/31/01	58	000	5.1500	9,355,682.50	100.9206349410	SUNGARD
14921 TORONTO DOMINION/NY / CD	62	694	4.8600	25,000,000.00	24,998,129.93	3,375.00
1,870.07						
02/28/01 08/31/01	99	000	4.8600	25,000,000.00	99.99251971705	SUNGARD
14583 SOCIETE GENERALE/NY / CD	62	694	5.9300	5,000,000.00	5,028,243.94	51,887.50
28,243.94						
12/28/00 09/24/01	99	000	5.9300	5,000,000.00	100.5648788116	SUNGARD
14505 FIRST UNION NATL / CD	62	694	6.2700	25,000,000.00	25,269,223.76	335,270.83
269,223.76						
12/14/00 12/14/01	99	000	6.2700	25,000,000.00	101.0768950520	SUNGARD
--						
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 28.52%(M)			6.1836	376,250,000.00	377,345,024.30	7,367,783.73
906,170.33						
			5.9936	377,916,133.74	100.2910360000	-
9,207.19						
--						
5695 DREYFUS GOVT CASH MGMT FD 289	111	694	5.5820	103,309.27	103,309.27*	-.08
0.00						
10/02/96 03/01/01	37	100	5.5820	103,309.27	100.0000000000	BOOK

\* MARKET = BOOK LESS PURCHASE INTEREST

1 Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

PAGE: 5  
RUN: 03/09/01 10:57:07

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN	RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED
NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
8739	PROVIDENT TEMP FD - 694		33	694	5.6529	99,550.76	99,550.76*	2,182.48	
0.00	12/16/97	03/01/01	75	100	5.6529	99,550.76	100.0000000000		BOOK
9265	BK OF NY DREYFUS / MMKT		62	694	5.9477	.00	.00*	.00	
0.00	03/25/98	03/01/01	37	100	5.9477	.00	.000000000000		BOOK
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	5.5339	3,553,000.00	3,553,000.00*	54,912.81	
0.00	04/20/00	03/01/01	75	000	5.5339	3,553,000.00	100.0000000000		BOOK
--	SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .28%(M)								
.00					5.5383	3,755,860.03	3,755,860.03	57,095.21	
					5.5383	3,755,860.03	100.0000000000		
--	SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 12.09%(M)								
7,812.50	12907	SYNDICATED LOAN FUNDING / MTNFL	62	694	5.7188	50,000,000.00	50,007,812.50	111,197.92	
	02/15/00	03/15/01	64	000	5.7188	50,000,000.00	100.0156250000		SUNGARD
6,250.00	13357	COUNTRYWIDE HOME LOAN / MTNFLOA	62	694	5.6456	20,000,000.00	20,006,250.00	25,091.70	
	05/19/00	05/21/01	26	000	5.6456	20,000,000.00	100.0312500000		SUNGARD
0.00	13459	SIGMA FINANCE INC / MTN	62	694	7.2200	15,000,000.00	15,000,000.00	788,183.33	
	06/12/00	06/12/01	85	000	7.2200	15,000,000.00	100.0000000000		USERPR
	14095	EDISON INTL INC / MTN	62	694	5.6100	20,000,000.00	16,400,000.00	34,283.33	
3,577,800.00	09/28/00	07/18/01	94	000	5.9607	19,977,800.00	82.0000000000		SUNGARD -
177,187.50	13956	COUNTRYWIDE HOME LOAN / MTN	62	694	7.0400	18,000,000.00	18,177,187.50	623,040.00	
	09/05/00	09/05/01	26	000	7.0400	18,000,000.00	100.9843750000		SUNGARD
146,875.00	14538	BANK ONE / MTN	62	694	6.2200	20,000,000.00	20,146,875.00	248,800.00	
	12/19/00	09/19/01	12	000	6.2200	20,000,000.00	100.7343750000		SUNGARD
203,125.00	14140	BANK ONE / MTN	62	694	6.7200	20,000,000.00	20,203,125.00	545,066.67	
	10/06/00	10/03/01	99	000	6.7200	20,000,000.00	101.0156250000		SUNGARD
--	SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 12.09%(M)								
541,250.00					6.1649	163,000,000.00	159,941,250.00	2,375,662.95	
3,577,800.00					6.2079	162,977,800.00	98.1234660000		-
--	SUBTOTAL (Investment Type) 13390 CIT GROUP / MTN								
125,875.00	13390	CIT GROUP / MTN	62	694	6.2500	10,000,000.00	10,021,875.00	184,027.78	



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Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED			
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED			
LOSS										
--	14680	SALLIE MAE / WC SA	86387TGY8	62	283	5.2850	5,000,000.00	4,998,437.50	32,261.22	
		01/19/01 07/19/01		102	000	5.2850	5,000,796.03	99.96875000000	SUNGARD	-
1,562.50										
--	SUBTOTAL (Investment Type) 18 SALLIE MAE FRN A 10.79%(M)									
.00						5.2850	5,000,000.00	4,998,437.50	32,261.22	
						5.2850	5,000,796.03	99.96875000000		-
1,562.50										
--	14580	FHLMC / DN	31339REJ2	62	283	6.1000	2,500,000.00	2,481,050.00	26,687.50	
		12/28/00 03/29/01		58	000	6.1955	2,461,451.39	99.24200000000	USERPR	-
7,088.89										
--	SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 5.36%(M)									
.00						6.1000	2,500,000.00	2,481,050.00	26,687.50	
						6.1955	2,461,451.39	99.24200000000		-
7,088.89										
--	14012	FNMA / NC SA	31364KJX9	62	283	6.5200	4,000,000.00	4,002,500.00	119,533.33	
3,860.00		09/14/00 03/16/01		58	000	6.5883	3,998,640.00	100.06250000000	SUNGARD	
	14019	FNMA / NC SA	31364KJX9	62	283	6.5200	2,000,000.00	2,001,250.00	59,766.67	
2,010.00		09/15/00 03/16/01		58	000	6.5975	1,999,240.00	100.06250000000	SUNGARD	
--	SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 12.96%(M)									
5,870.00						6.5200	6,000,000.00	6,003,750.00	179,300.00	
						6.5913	5,997,880.00	100.06250000000		
--	14819	FNMA / DN	313589FK4	62	283	5.1500	4,000,000.00	3,961,966.67	12,016.67	
2,022.22		02/08/01 05/10/01		58	000	5.2179	3,947,927.78	99.04916666667	SUNGARD	

--				5.1500	4,000,000.00	3,961,966.67	12,016.67
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 8.55%(M)							
2,022.22				5.2179	3,947,927.78	99.04916700000	

--				5.2600	2,000,000.00	1,985,944.44	2,630.00
14866 FHLB / DN							
555.55							
02/20/01 04/20/01				5.3057	1,982,758.89	99.29722222222	SUNGARD

--				5.2600	2,000,000.00	1,985,944.44	2,630.00
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 4.29%(M)							
555.55				5.3057	1,982,758.89	99.29722200000	

--				5.5000	2,000,000.00	1,998,866.67	4,583.34
14840 AMER HOME PROD / CP							
88.89							
02/14/01 03/05/01				5.5160	1,994,194.44	99.94333333333	SUNGARD
14773 L OREAL USA INC / CP							
155.56							
02/05/01 03/08/01				5.5262	1,990,527.78	99.90083333333	SUNGARD
14827 EQUILON ENTERPR / CP							
128.34							
02/13/01 03/08/01				5.4489	1,993,061.67	99.90083333333	SUNGARD

1 Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01

MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
GAIN	NUMBER	PURCHASE MATURITY DATE	BROK	SAFE YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS	-----						
--							
14901 LOCKHART FUNDING / CP							
357.78							
02/23/01 03/15/01							
14737 AMER EXPRESS CRD / CP							
388.89							
01/30/01 03/21/01							
14645 MOAT FUNDING / CP							
550.00							
01/12/01 03/23/01							
14685 TANNEHILL CAP CO / CP							
956.67							
01/22/01 04/12/01							

14791 AUTOBAHN FUNDING / CP	0527M0RR0	62	283	5.4000	2,000,000.00	1,984,416.67	6,600.00	
916.67								
	02/07/01 04/25/01	58	000	5.4631	1,976,900.00	99.220833333333	SUNGARD	
--								
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 34.44%(M)				5.4875	16,000,000.00	15,951,550.01	60,712.21	
3,542.80								
				5.5264	15,887,295.00	99.69718800000		
--								
14634 BANK AUSTRIA CT / CD	06059EQW9	62	283	6.6200	2,000,000.00	2,000,074.83	33,100.00	
2,067.19	01/10/01 03/01/01	58	000	5.8000	2,016,853.13	100.0037413848	SUNGARD	-
14584 CREDIT AGRICOLE / CD	22531ATN9	62	283	7.0900	1,550,000.00	1,558,904.26	76,926.51	
3,290.27	12/28/00 06/22/01	58	000	6.1000	1,613,308.87	100.5744685762	SUNGARD	
--								
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 7.68%(M)				6.8255	3,550,000.00	3,558,979.09	110,026.51	
3,290.27								
				5.9312	3,630,162.00	100.2529320000		-
2,067.19								
--								
8629 DREYFUS GOVT CASH MGMT FD 280		111	283	5.5818	467,108.56	467,108.56*	5,213.33	
0.00	12/01/97 03/01/01	37	100	5.5818	467,108.56	100.0000000000	BOOK	
8837 PROVIDENT TEMP FUND - 283		33	283	5.6526	743,018.84	743,018.84*	3,221.00	
0.00	01/05/98 03/01/01	75	100	5.6526	743,018.84	100.0000000000	BOOK	
10609 BK OF NY DREYFUS / MMKT		62	283	6.3577	.00	.00*	45.56	
0.00	11/27/98 03/01/01	37	100	6.3577	.00	.00000000000	BOOK	
13333 AIM GOVT & AGENCY PF - FUND 283		9	283	5.5325	3,039,621.84	3,039,621.84*	12,643.75	
0.00	05/15/00 03/01/01	75	000	5.5325	3,039,621.84	100.0000000000	BOOK	
--								
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 9.17%(M)				5.5590	4,249,749.24	4,249,749.24	21,123.64	
.00								
				5.5590	4,249,749.24	100.0000000000		
--								
14366 COUNTRYWIDE HOME LOAN / MTN	22237LDG4	62	283	7.7500	1,200,000.00	1,214,250.00	11,883.33	
6,150.00	11/17/00 08/10/01	85	000	6.7772	1,208,100.00	101.1875000000	SUNGARD	
14451 CIT GROUP / MTN	00206HL44	62	283	7.0000	1,900,000.00	1,916,921.88	5,911.11	
13,197.88	12/05/00 08/15/01	64	000	6.6860	1,903,724.00	100.8906250000	SUNGARD	

\* MARKET = BOOK LESS PURCHASE INTEREST

(RPTMKT)

INVESTMENT INVENTORY WITH MARKET VALUE

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION		CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE			BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS								
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--								
	SUBTOTAL (Investment Type) 101		MEDIUM TERM NOT	6.76%(M)	7.2912	3,100,000.00	3,131,171.88	17,794.44
19,347.88								
-----								
	SUBTOTAL (Fund Number) 283		JOHN WAYNE AIRPORT	100.00%(M)	5.8248	46,399,749.24	46,322,598.83	462,552.19
34,628.72								
-----								
	SUBTOTAL (Fund Number) 283		JOHN WAYNE AIRPORT	100.00%(M)	5.8248	46,399,749.24	46,322,598.83	462,552.19
34,628.72								
-----								
	SUBTOTAL (Fund Number) 283		JOHN WAYNE AIRPORT	100.00%(M)	5.7530	46,269,844.33	99.83372700000	-
10,718.58								
=====								
		GRAND TOTAL			5.8248	46,399,749.24	46,322,598.83	462,552.19
34,628.72								
-----								
	SUBTOTAL (Fund Number) 283		JOHN WAYNE AIRPORT	100.00%(M)	5.7530	46,269,844.33	99.83372700000	-
10,718.58								
=====								

(RPTMKT)

INVESTMENT INVENTORY WITH MARKET VALUE

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION		CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE			BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS								
-----								
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-----								
	13896	AIM GOVT & AGENCY PF - FUND 11		9	112	5.5317	5,587,750.24	5,587,750.24*
0.00								
		08/23/00	03/01/01	75	000	5.5317	5,587,750.24	100.0000000000
-----								
--								
	SUBTOTAL (Fund Number) 112		INFRA	5.65%(M)	5.5317	5,587,750.24	5,587,750.24	23,621.78
.00								
-----								
	SUBTOTAL (Fund Number) 112		INFRA	5.65%(M)	5.5317	5,587,750.24	5,587,750.24	23,621.78
.00								
-----								
	SUBTOTAL (Fund Number) 112		INFRA	5.65%(M)	5.5317	5,587,750.24	5,587,750.24	23,621.78
.00								
-----								



--								
0.00	7309 SHERIFF NARCOTIC FUND-118	10	118	5.0100	3,059,621.82	3,059,621.82*	81.36	
	04/01/97 12/31/05	7	100	5.0100	3,059,621.82	100.0000000000	BOOK	
--								
.00	SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F	3.09%(M)		5.0100	3,059,621.82	3,059,621.82	81.36	
				5.0100	3,059,621.82	100.0000000000		
--								
0.00	7312 LAW LIBRARY FUND 161	10	161	4.0957	108,408.89	108,408.89*	185.70	
	04/01/97 12/31/05	99	100	4.0957	108,408.89	100.0000000000	BOOK	
--								
.00	SUBTOTAL (Fund Number) 161 LAW LIBRARY	.11%(M)		4.0957	108,408.89	108,408.89	185.70	
				4.0957	108,408.89	100.0000000000		
--								
0.00	13891 AIM GOVT & AGENCY PF - FUND 479	9	479	5.5318	2,326,872.94	2,326,872.94*	9,836.97	
	08/23/00 03/01/01	75	000	5.5318	2,326,872.94	100.0000000000	BOOK	
--								
.00	SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser	2.35%(M)		5.5318	2,326,872.94	2,326,872.94	9,836.97	
				5.5318	2,326,872.94	100.0000000000		
--								
0.00	13892 AIM GOVT & AGENCY PF - FUND 480	9	480	5.5317	6,344,249.78	6,344,249.78*	26,660.78	
	08/23/00 03/01/01	75	000	5.5317	6,344,249.78	100.0000000000	BOOK	
--								
.00	SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser	6.42%(M)		5.5317	6,344,249.78	6,344,249.78	26,660.78	
				5.5317	6,344,249.78	100.0000000000		
--								
0.00	13895 AIM GOVT & AGENCY PF - FUND 48	9	482	5.5317	17,932,747.54	17,932,747.54*	75,768.92	
	08/23/00 03/01/01	75	000	5.5317	17,932,747.54	100.0000000000	BOOK	
--								
.00	SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE	18.13%(M)		5.5317	17,932,747.54	17,932,747.54	75,768.92	
				5.5317	17,932,747.54	100.0000000000		

\* MARKET = BOOK LESS PURCHASE INTEREST

1 Orange County Treasurer-Tax Collector

(RPTMKT) INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	SAFE YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED
LOSS							
0.00	13893	08/23/00	03/01/01	483 5.5323	184,319.05	184,319.05*	779.25
				75 000 5.5323	184,319.05	100.0000000000	BOOK
.00	SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-			.19%(M) 5.5323	184,319.05	184,319.05	779.25
				5.5323	184,319.05	100.0000000000	
0.00	13890	08/23/00	03/01/01	494 5.5334	50,344.05	50,344.05*	165.81
				75 000 5.5334	50,344.05	100.0000000000	BOOK
.00	SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA			.05%(M) 5.5334	50,344.05	50,344.05	165.81
				5.5334	50,344.05	100.0000000000	
0.00	13949	09/01/00	03/01/01	497 5.5320	312,407.23	312,407.23*	1,325.77
				75 000 5.5320	312,407.23	100.0000000000	BOOK
.00	SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C			.32%(M) 5.5320	312,407.23	312,407.23	1,325.77
				5.5320	312,407.23	100.0000000000	
0.00	13894	08/23/00	03/01/01	498 5.5481	1,284,807.95	1,284,807.95*	5,491.80
				75 000 5.5481	1,284,807.95	100.0000000000	BOOK

--									
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R 1.30%(M)				5.5481	1,284,807.95	1,284,807.95		5,491.80	
.00				5.5481	1,284,807.95	100.0000000000			
--									
7982 BAYERISCHE LANDESBK - REPO				70	505	6.2000	1,081,500.00	1,081,500.00*	3,538.91
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 1.09%(M)				6.2000	1,081,500.00	1,081,500.00		3,538.91	
.00				6.2000	1,081,500.00	100.0000000000			
--									
7313 FIDELITY TAX EXEMPT-IRVINE COAS				125	506	3.5744	10,308,695.18	10,308,695.18*	-5.14
0.00									
04/01/97 12/31/05				42	100	3.5744	10,308,695.18	100.0000000000	BOOK
7314 DREYFUS TAX EXEMPT-IRVINE COAST				111	506	3.4787	11,419,427.59	11,419,427.59*	128.14
0.00									
04/01/97 12/31/05				37	100	3.4787	11,419,427.59	100.0000000000	BOOK
--									
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 21.97%(M)				3.5241	21,728,122.77	21,728,122.77		123.00	
.00				3.5241	21,728,122.77	100.0000000000			
--									

\* MARKET = BOOK LESS PURCHASE INTEREST

1										
Orange County Treasurer-Tax Collector										
INVESTMENT INVENTORY WITH MARKET VALUE										
INVESTMENTS OUTSTANDING AS OF 02/28/01										
MAJOR SORT KEY IS FUND										
(RPTMKT)										
PAGE: 3										
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INVEST DESCRIPTION										
GAIN										
NUMBER PURCHASE MATURITY DATE										
LOSS										
--										
13950 AIM GOVT & AGENCY PF - FUND 510				9	510	5.5315	418,490.22	418,490.22*	1,775.80	
0.00										
09/01/00 03/01/01				75	000	5.5315	418,490.22	100.0000000000	BOOK	
--										

SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO				.42%(M)	5.5315	418,490.22	418,490.22	1,775.80	
.00					5.5315	418,490.22	100.0000000000		
-----									
--									
13951 AIM GOVT & AGENCY PF - FUND 514				9	514	5.5319	201,282.45	201,282.45*	854.17
0.00									
09/01/00 03/01/01				75	000	5.5319	201,282.45	100.0000000000	BOOK
-----									
--									
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9				.20%(M)	5.5319	201,282.45	201,282.45	854.17	
.00					5.5319	201,282.45	100.0000000000		
-----									
--									
13297 AMBAC-SANTA ANA USD CONST				41	650	6.3800	22,194,970.59	22,194,970.59*	110,569.02
0.00									
05/03/00 01/15/02				99	000	6.3800	22,194,970.59	100.0000000000	BOOK
13784 SOC GEN - SANTA ANA USD ST GRAN				224	650	7.2000	16,078,093.78	16,078,093.78*	93,721.96
0.00									
08/07/00 12/31/03				99	000	7.2000	16,078,093.78	100.0000000000	BOOK
-----									
--									
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE 38.70%(M)						6.7245	38,273,064.37	38,273,064.37	204,290.98
.00						6.7245	38,273,064.37	100.0000000000	
=====									
GRAND TOTAL						5.5420	98,893,989.30	98,893,989.30	354,501.00
.00						5.5420	98,893,989.30	100.0000000000	
=====									

\* MARKET = BOOK LESS PURCHASE INTEREST