Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE / MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
15017	WORLD BANK / DN	459053HA5	62	692	4.7300	35,000,000.00	34,639,062.50	78,176.36	
	03/15/01 06/18/01		26	000	4.7898	34,563,132.10	98.96875000000	SUNGARD	- 2,245.96
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO			1.93%(M)		4.7300	35,000,000.00	34,639,062.50	78,176.36	.00
					4.7898	34,563,132.10	98.96875000000		- 2,245.96
14211	SALLIE MAE / WC SA	86387TGV4	62	692	4.7050	40,000,000.00	40,000,000.00	1,075,053.85	0.00
	10/19/00 04/19/01		46	000	4.7050	40,000,000.00	100.0000000000	SUNGARD	
SUBTOTAL (Investment Type) 18 SALLIE MAE FRN A			2.22%(M)		4.7050	40,000,000.00	40,000,000.00	1,075,053.85	.00
					4.7050	40,000,000.00	100.0000000000		
15050	FHLMC / DN	313397GX3	62	692	4.6000	14,728,000.00	14,585,322.50	20,701.02	
	03/21/01 06/15/01		26	000	4.6511	14,566,155.64	99.03125000000	SUNGARD	- 1,534.16
15029	FMC / DN	313397JM4	62	692	4.5800	30,000,000.00	29,568,750.00	61,066.67	33.33
	03/16/01 07/23/01		7	000	4.6564	29,507,650.00	98.56250000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			2.45%(M)		4.5866	44,728,000.00	44,154,072.50	81,767.69	33.33
					4.6547	44,073,805.64	98.71685000000		- 1,534.16
14476	FNMA / DN	313589GP2	62	692	6.0500	36,907,000.00	36,581,418.75	688,469.33	89,981.32
	12/11/00 06/07/01		7	000	6.2366	35,802,968.10	99.11783333333	SUNGARD	

```
   SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO  2.03%(M)      6.0500   36,907,000.00   36,581,418.75      688,469.33
89,981.32
                                                                 6.2366   35,802,968.10  99.11783300000
                                                                ------- --------------- --------------- --------------- -------------
--

    14820 TORONTO DOMINION/NY / BA        89112KRC9   62    692  5.3500   20,000,000.00   19,968,711.11      142,666.67
1,405.55
            02/12/01 04/12/01                         99    000  5.3973   19,824,638.89  99.84355555556         SUNGARD
    14936 RABOBANK NED/NY / BA            RAB0B0047   62    692  5.1000    5,000,000.00    4,986,488.89       21,958.34
            03/01/01 04/20/01                         99    000  5.1364    4,964,583.33  99.72977777778         SUNGARD          -
52.78
    14651 TORONTO DOMINION/NY / BA        89112KSG9   62    692  5.4500    5,000,000.00    4,968,000.00       56,770.83
2,062.50
            01/16/01 05/16/01                         99    000  5.5508    4,909,166.67  99.36000000000         SUNGARD
    15049 RABOBANK NED/NY / BA            RABOBOO54   62    692  4.7000    5,000,000.00    4,966,577.78        7,180.56
            03/21/01 05/18/01                         64    000  4.7359    4,962,138.89  99.33155555556         SUNGARD       -
2,741.67
    14443 TORONTO DOMINION/NY / BA        89112KT11   62    692  6.2200   12,408,000.00   12,302,876.67      250,827.72
25,650.10
            12/05/00 06/01/01                         99    000  6.4174   12,026,398.85  99.15277777778         SUNGARD
    14467 TORONTO DOMINION/NY / BA        89112KT60   62    692  6.1400    7,000,000.00    6,935,833.33      136,103.33
14,630.00
            12/08/00 06/06/01                         99    000  6.3345    6,785,100.00  99.08333333333         SUNGARD
    14554 TORONTO DOMINION/NY / BA        89112KTD5   62    692  5.9400    3,814,870.00    3,776,191.46       63,574.81
7,271.57
            12/21/00 06/13/01                         99    000  6.1156    3,705,345.08  98.98611111111         SUNGARD
```

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14650	TORONTO DOMINION/NY / BA	89112KUB7	62	692	5.3100	4,215,495.00	4,157,543.65	46,633.91	4,848.99
	01/16/01 07/11/01		99	000	5.4515	4,106,060.75	98.62527777778	SUNGARD	
14864	TORONTO DOMINION/NY / BA	89112KVF7	62	692	5.0500	6,500,000.00	6,382,133.33	36,472.22	6,138.89
	02/20/01 08/15/01		99	000	5.1778	6,339,522.22	98.18666666667	SUNGARD	
	SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN	3.81%(M)			5.5270	68,938,365.00	68,444,356.22	762,188.39	62,007.60
					5.6383	67,622,954.68	99.28340500000		- 2,794.45
15104	GREENWICH TRI PARTY NGOV / REPO		90	692	5.5000	48,000,000.00	48,000,000.00*	14,666.67	0.00
	03/30/01 04/02/01		53	000	5.5000	48,000,000.00	100.0000000000	BOOK	
	SUBTOTAL (Investment Type) 62 REPURCHASE AGREE	2.67%(M)			5.5000	48,000,000.00	48,000,000.00	14,666.67	.00
					5.5000	48,000,000.00	100.0000000000		
15080	PARK AVENUE REC / CP	70016KR28	62	692	5.0500	62,665,000.00	62,656,453.19	52,743.04	243.70
	03/26/01 04/02/01		58	000	5.0550	62,603,466.45	99.98636111111	SUNGARD	
15107	GALLEON CAPITAL / CP	36380LR25	62	692	6.0000	6,350,000.00	6,349,133.93	2,116.67	192.26
	03/30/01 04/02/01		64	000	6.0030	6,346,825.00	99.98636111111	SUNGARD	
14343	LOCKHART FUNDING / CP	53974TRG4	62	692	6.5400	6,503,000.00	6,489,695.95	161,848.83	4,416.63
	11/15/00 04/16/01		102	000	6.7257	6,323,430.49	99.79541666667	SUNGARD	
14948	CONDUIT ASSET / CP	20678LRH7	62	692	5.2500	10,000,000.00	9,978,177.78	43,750.00	1,511.11
	03/02/01 04/17/01		58	000	5.2855	9,932,916.67	99.78177777778	SUNGARD	
14981	GALLEON CAPITAL / CP	36380LRH2	62	692	5.2300	19,000,000.00	18,958,537.78	66,246.67	2,702.22
	03/08/01 04/17/01		64	000	5.2606	18,889,588.89	99.78177777778	SUNGARD	
14889	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRK8	62	692	5.6700	10,000,000.00	9,975,450.00	59,850.00	3,800.00

	02/22/01 04/19/01			12	000	5.7205	9,911,800.00	99.75450000000	SUNGARD	
14904	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRK8	62	692	5.4800	19,000,000.00	18,953,355.00	98,335.56	5,415.00	
	02/26/01 04/19/01			12	000	5.5237	18,849,604.44	99.75450000000	SUNGARD	
14924	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRK8	62	692	5.4500	5,000,000.00	4,987,725.00	24,222.22	1,350.00	
	02/28/01 04/19/01			12	000	5.4916	4,962,152.78	99.75450000000	SUNGARD	
14929	HATTERAS FUNDING / CP	41902LRK4	62	692	5.1200	20,000,000.00	19,950,900.00	91,022.22	2,100.00	
	02/28/01 04/19/01			7	000	5.1567	19,857,777.78	99.75450000000	SUNGARD	
14951	HATTERAS FUNDING / CP	41902LRK4	62	692	5.2100	30,000,000.00	29,926,350.00	130,250.00	4,500.00	
	03/02/01 04/19/01			7	000	5.2464	29,791,600.00	99.75450000000	SUNGARD	
14961	ONEOK INC / CP	68267TRK9	62	692	5.1000	7,000,000.00	6,982,815.00	26,775.00	665.00	
	03/05/01 04/19/01			85	000	5.1327	6,955,375.00	99.75450000000	SUNGARD	
14976	MARMON HOLDINGS / CP	57130TRK7	62	692	5.2400	22,000,000.00	21,945,990.00	76,853.33	3,630.00	
	03/08/01 04/19/01			12	000	5.2722	21,865,506.67	99.75450000000	SUNGARD	
14988	BISHOPS GATE RES / CP	09151RRK6	62	692	5.2000	25,000,000.00	24,938,625.00	83,055.56	3,625.00	
	03/09/01 04/19/01			49	000	5.2310	24,851,944.44	99.75450000000	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
15087	BEETHOVEN FUNDING CO / CP	07712TRK8	62	692	5.0400	35,136,000.00	35,049,741.12	24,595.20	2,283.84
	03/27/01 04/19/01		64	000	5.0563	35,022,862.08	99.75450000000	SUNGARD	
15088	AUTOBAHN FUNDING / CP	0527M0RK5	62	692	5.1000	6,935,000.00	6,917,974.58	4,912.29	658.83
	03/27/01 04/19/01		58	000	5.1167	6,912,403.46	99.75450000000	SUNGARD	
15096	EIFFEL FUNDING / CP	28248TRK7	62	692	5.0400	24,000,000.00	23,941,080.00	13,440.00	1,560.00
	03/28/01 04/19/01		64	000	5.0556	23,926,080.00	99.75450000000	SUNGARD	
14915	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRL6	62	692	5.4800	15,000,000.00	14,961,129.17	75,350.00	4,512.50
	02/27/01 04/20/01		12	000	5.5237	14,881,266.67	99.74086111111	SUNGARD	
14917	HATTERAS FUNDING / CP	41902LRL2	62	692	5.1700	50,000,000.00	49,870,430.56	236,958.33	6,861.12
	02/27/01 04/20/01		7	000	5.2089	49,626,611.11	99.74086111111	SUNGARD	
14990	LEXINGTON PARKER / CP	52952LRL8	62	692	5.1500	21,147,000.00	21,092,199.90	69,579.50	2,678.62
	03/09/01 04/20/01		34	000	5.1811	21,019,941.78	99.74086111111	SUNGARD	
15005	CONCORD MINUTE A / CP	20631TRL7	62	692	5.1200	22,000,000.00	21,942,989.44	59,448.89	2,438.33
	03/13/01 04/20/01		34	000	5.1478	21,881,102.22	99.74086111111	SUNGARD	
15046	CONDUIT ASSET / CP	20678LRL8	62	692	4.9600	25,000,000.00	24,935,215.28	41,333.33	659.73
	03/20/01 04/20/01		34	000	4.9813	24,893,222.22	99.74086111111	SUNGARD	
14997	CONDUIT ASSET / CP	20678LRQ7	62	692	5.1800	9,500,000.00	9,470,199.03	27,338.89	1,638.75
	03/12/01 04/24/01		58	000	5.2122	9,441,221.39	99.68630555556	SUNGARD	
14608	LOCKHART FUNDING / CP	53974TSB4	62	692	5.6900	5,012,000.00	4,984,656.76	68,127.00	4,343.74
	01/05/01 05/11/01		102	000	5.8056	4,912,186.02	99.45444444444	SUNGARD	
14995	TANNEHILL CAP / CP	87583LSB2	62	692	5.0700	15,000,000.00	14,918,166.67	42,250.00	2,666.67
	03/12/01 05/11/01		58	000	5.1132	14,873,250.00	99.45444444444	SUNGARD	
15075	ALBIS CAPITAL CORP / CP	01344TSB6	62	692	5.0500	20,000,000.00	19,890,888.89	16,833.33	3,111.12
	03/26/01 05/11/01		58	000	5.0828	19,870,944.44	99.45444444444	SUNGARD	
15103	AUTOBAHN FUNDING / CP	0527M0SB4	62	692	5.0200	19,564,000.00	19,457,267.51	8,184.27	2,391.16
	03/29/01 05/11/01		58	000	5.0503	19,446,692.08	99.45444444444	SUNGARD	
14898	SOUTHWESTERN PUBLIC SERVIC / CP	84574RSH4	62	692	5.5300	8,000,000.00	7,949,808.89	45,468.89	6,337.78
	02/23/01 05/17/01		12	000	5.6014	7,898,002.22	99.37261111111	SUNGARD	

14899	SOUTHWESTERN PUBLIC SERVIC / CP	84574RSH4	62	692	5.5300	10,000,000.00	9,937,261.11	56,836.11	7,922.22
	02/23/01 05/17/01		12	000	5.6014	9,872,502.78	99.37261111111	SUNGARD	
15026	LOCKHART FUNDING / CP	53974TSJ7	62	692	5.0200	7,031,000.00	6,985,929.34	15,686.94	1,009.73
	03/16/01 05/18/01		102	000	5.0645	6,969,232.67	99.35897222222	SUNGARD	
15052	LOCKHART FUNDING / CP	53974TSJ7	62	692	4.9600	5,442,000.00	5,407,115.27	8,247.65	355.25
	03/21/01 05/18/01		102	000	5.0000	5,398,512.37	99.35897222222	SUNGARD	
14465	SIGMA FINANCE INC / CP	82656TSR3	62	692	6.2200	40,000,000.00	39,705,400.00	787,866.67	78,600.00
	12/08/00 05/25/01		64	000	6.4059	38,838,933.33	99.26350000000	SUNGARD	
14588	FOUR WINDS FUNDING / CP	35103LTC9	62	692	6.0000	20,000,000.00	19,812,000.00	310,000.00	52,000.00
	12/29/00 06/12/01		58	000	6.1697	19,450,000.00	99.06000000000	SUNGARD	
14996	MOAT FUNDING LLC / CP	60687LTM9	62	692	4.9500	4,000,000.00	3,957,700.00	11,000.00	2,250.00
	03/12/01 06/21/01		58	000	5.0197	3,944,450.00	98.94250000000	SUNGARD	
14944	LOCKHART FUNDING / CP	53974TTV9	62	692	5.0000	20,000,000.00	19,767,611.11	86,111.11	14,833.33
	03/01/01 06/29/01		102	000	5.0847	19,666,666.67	98.83805555556	SUNGARD	
14694	TANNEHILL CAP / CP	87583LUJ2	62	692	5.2700	25,000,000.00	24,653,500.00	245,201.39	48,750.00
	01/24/01 07/18/01		26	000	5.4086	24,359,548.61	98.61400000000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 36.01%(M)					5.2747	650,285,000.00	647,701,473.26	3,171,838.89	282,013.64
					5.3264	644,247,620.73	99.60270900000		
15037	BANK NOVA SCOTIA / CD	06416HAC1	62	692	4.9100	30,000,000.00	29,998,449.52	53,191.67	
	03/19/01 04/19/01		99	000	4.9100	30,000,000.00	99.99483174031	SUNGARD	- 1,550.48
14395	COMMERZBANK NY / CD	20259WGW9	62	692	6.8800	20,000,000.00	20,025,858.55	1,291,911.11	24,915.32
	11/27/00 04/30/01		58	000	6.6000	20,815,076.56	100.1292927616	SUNGARD	
14328	CARIPLO/NY / CD	05947TAJ0	62	692	6.6600	30,000,000.00	30,050,704.14	788,100.00	49,244.61
	11/10/00 05/10/01		58	000	6.6500	30,001,459.53	100.1690138122	SUNGARD	
14396	CARIPLO/NY / CD	05947TAJ0	62	692	6.6600	26,000,000.00	26,043,943.59	683,020.00	41,738.32
	11/27/00 05/10/01		58	000	6.6200	26,083,975.27	100.1690138122	SUNGARD	
14922	SOCIETE GENERALE/NY / CD	83365U7K8	62	692	7.3350	25,000,000.00	25,066,624.38	1,619,812.50	
	02/28/01 05/18/01		58	000	5.0000	26,567,711.91	100.2664975166	SUNGARD	- 44,275.03
14501	SOUTHTRUST BK NA / CD	84472WMD1	62	692	6.5000	20,000,000.00	20,054,886.94	418,888.89	44,331.60
	12/13/00 06/06/01		58	000	6.3800	20,035,833.12	100.2744347100	SUNGARD	
14458	CARIPLO/NY / CD	05947TAS0	62	692	6.5000	25,000,000.00	25,069,664.76	519,097.22	57,421.99
	12/07/00 06/07/01		58	000	6.4000	25,012,242.77	100.2786590275	SUNGARD	
14477	TORONTO DOMINION/NY / CD	89112JX27	62	692	6.3500	30,000,000.00	30,082,096.58	587,375.00	82,096.58
	12/11/00 06/13/01		99	000	6.3500	30,000,000.00	100.2736552658	SUNGARD	
14646	SOCIETE GENERALE/NY / CD	83365VLZ7	62	692	5.3800	40,000,000.00	40,057,675.05	472,244.44	57,675.05
	01/12/01 07/12/01		99	000	5.3800	40,000,000.00	100.1441876152	SUNGARD	
14624	DEXIA BANK NY / CD	25213PBY9	62	692	6.8900	20,000,000.00	20,144,753.63	865,077.78	
	01/09/01 08/20/01		58	000	5.2700	20,728,130.39	100.7237681722	SUNGARD	- 32,176.76
14585	CREDIT AGRICOLE / CD	22531AA82	62	692	6.8850	25,000,000.00	25,186,008.38	1,051,875.00	67,827.59
	12/28/00 08/24/01		58	000	6.0000	25,720,618.29	100.7440335112	SUNGARD	
14494	BAYER HYPO VEREINSBK/NY / CD	07273WVA9	62	692	6.2800	40,000,000.00	40,249,806.96	760,577.78	249,806.96

12/13/00 09/14/01			99	000	6.2800	40,000,000.00	100.6245174017	SUNGARD		
15015 DEUTSCHE BANK NY / CD	25153ASE0	62	692	4.6700	25,000,000.00	24,982,644.94	55,131.94			
03/15/01 09/14/01		99	000	4.6700	25,000,000.00	99.93057974585	SUNGARD	-		
17,355.06										
14457 FIRST TENN BANK / CD	33715V3J5	62	692	6.7200	40,000,000.00	40,328,053.02	1,426,133.34			
242,810.64										
12/07/00 09/21/01		26	000	6.3500	40,652,709.05	100.8201325444	SUNGARD			
14582 SOCIETE GENERALE/NY / CD	83365VLH7	62	692	5.9300	25,000,000.00	25,125,270.73	387,097.22			
125,270.73										
12/28/00 09/24/01		99	000	5.9300	25,000,000.00	100.5010829335	SUNGARD			
15038 COMMERZBANK NY / CD	20259WNU5	62	692	5.4100	50,000,000.00	50,291,741.90	563,541.67			
03/19/01 01/16/02		58	000	4.5700	50,789,012.41	100.5834838053	SUNGARD	-		
31,409.40										
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 26.28%(M)				6.1678	471,000,000.00	472,758,183.07	11,543,075.56			
1,043,139.39										
				5.7810	476,406,769.30	100.3732870000		-		
126,766.73										
5694 DREYFUS GOVT CASH MGMT FD 289		111	692	5.3344	146,831.46	146,831.46*	-3,500.84			
0.00										
10/01/96 04/01/01		37	100	5.3344	146,831.46	100.0000000000	BOOK			

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
8721	PROVIDENT TEMP FD - 692		33	692	5.3043	65,291.85	65,291.85*	2,707.19	0.00
	12/12/97 04/01/01		75	100	5.3043	65,291.85	100.0000000000	BOOK	
9266	BK OF NY DREYFUS / MMKT		62	692	4.7630	.00	.00*	.00	0.00
	03/10/98 04/01/01		37	100	4.7630	.00	.00000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	5.3035	10,967,000.00	10,967,000.00*	34,237.57	0.00
	05/04/00 04/01/01		75	000	5.3035	10,967,000.00	100.0000000000	BOOK	
	SUBTOTAL (Investment Type) 99 MONEY MARKET MUT	.62%(M)			5.3039	11,179,123.31	11,179,123.31	33,443.92	.00
					5.3039	11,179,123.31	100.0000000000		
13356	COUNTRYWIDE HOME LOAN / MTNFLOA	22237LJB9	62	692	5.0500	30,000,000.00	30,000,000.00	46,291.67	0.00
	05/19/00 05/21/01		26	000	5.0500	30,000,000.00	100.0000000000	SUNGARD	
13452	BANK ONE / MTN	06423HCT3	62	692	7.2500	25,000,000.00	25,085,937.50	1,490,277.78	85,937.50
	06/09/00 06/08/01		99	000	7.2500	25,000,000.00	100.3437500000	SUNGARD	
13460	SIGMA FINANCE INC / MTN	8265678Y8	62	692	7.2200	20,000,000.00	20,000,000.00	1,175,255.56	0.00
	06/12/00 06/12/01		85	000	7.2200	20,000,000.00	100.0000000000	USERPR	
13482	SYNDICATED LOAN FUNDING / MTN	87157QBU3	62	692	7.3100	15,000,000.00	15,000,000.00	883,291.67	0.00
	06/15/00 06/15/01		64	000	7.3100	15,000,000.00	100.0000000000	USERPR	
13488	BANK ONE / MTN	06423HCW6	62	692	7.2000	12,650,000.00	12,697,437.50	733,700.00	41,643.97
	06/16/00 06/15/01		58	000	7.1500	12,658,323.53	100.3750000000	SUNGARD	
14224	SIGMA FINANCE INC / MTN	8265679W1	62	692	5.5313	40,000,000.00	40,000,000.00	424,062.50	0.00
	10/23/00 10/22/01		85	000	5.5313	40,000,000.00	100.0000000000	USERPR	
14174	SYNDICATED LOAN FUNDING / MTN	87157QBZ2	62	692	5.7488	25,000,000.00	25,000,000.00	299,414.06	0.00
	10/16/00 11/13/01		64	000	5.7488	25,000,000.00	100.0000000000	USERPR	
15020	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	692	5.2638	35,000,000.00	35,000,000.00	86,998.09	0.00
	03/15/01 04/12/02		64	000	5.2638	35,000,000.00	100.0000000000	SUNGARD	

SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 11.27%(M)					6.0552	202,650,000.00	202,783,375.00	5,139,291.33	127,581.47	
					6.0521	202,658,323.53	100.0658150000			
13594 CIT GROUP / MTN		12560MBJ6	62	692	6.0000	7,000,000.00	7,006,562.50	166,833.33	63,472.50	
07/10/00 05/08/01			51	000	7.0133	6,943,090.00	100.0937500000	SUNGARD		
14470 CIT GROUP / MTN		12560MBJ6	62	692	6.0000	26,400,000.00	26,424,750.00	629,200.00	110,286.00	
12/08/00 05/08/01			64	000	6.7657	26,446,464.00	100.0937500000	SUNGARD		
14595 FORD MOTOR CRED / MTN		345402N64	62	692	7.0700	5,000,000.00	5,019,531.25	15,711.11	4,631.25	
01/02/01 06/06/01			79	000	6.3528	5,014,900.00	100.3906250000	SUNGARD		
13489 FIRST USA BANK / MTN		33744CAB1	62	692	6.1250	20,900,000.00	20,955,515.63	348,478.47	260,126.63	
06/16/00 06/25/01			51	000	7.1309	20,695,389.00	100.2656250000	SUNGARD		
14487 TRANSAMERICA FINANCIAL / MTN		89350LHS4	62	692	6.1250	17,850,000.00	17,961,562.50	455,546.88	187,603.50	
12/11/00 11/01/01			58	000	6.6163	17,895,438.17	100.6250000000	SUNGARD		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14567	BOATMENS BANCSHR / MTN		096650AB2	62	692	9.2500	10,000,000.00	10,237,500.00	385,416.66	
	12/26/00	11/01/01		4	000	6.1028	10,395,919.44	102.3750000000	SUNGARD	-17,100.00
14508	CIT GROUP / MTN		12560PAK7	62	692	6.2500	5,000,000.00	5,039,062.50	111,979.16	53,612.50
	12/14/00	11/22/01		64	000	6.5686	5,004,547.22	100.7812500000	SUNGARD	
14647	GMAC / MTN		370425RC6	62	692	5.5000	14,675,000.00	14,720,859.38	172,635.07	27,515.63
	01/12/01	01/14/02		51	000	5.3702	14,693,343.75	100.3125000000	SUNGARD	
14596	GMAC / MTN		370425QT0	62	692	6.0000	9,650,000.00	9,650,000.00	96,500.00	8,781.50
	01/02/01	02/01/02		51	000	6.0824	9,641,218.50	100.0000000000	SUNGARD	
14610	CIT GROUP / MTN		00206JAG5	62	692	6.7500	8,150,000.00	8,228,953.13	87,103.14	31,764.63
	01/05/01	02/04/02		51	000	6.1811	8,197,188.50	100.9687500000	SUNGARD	
14620	CIT GROUP / MTN		00206JAG5	62	692	6.7500	9,765,000.00	9,859,598.44	104,363.45	6,029.89
	01/08/01	02/04/02		64	000	5.8590	9,853,568.55	100.9687500000	SUNGARD	
14667	GMAC / MTN		3704248G1	62	692	6.7500	8,752,000.00	8,795,760.00	88,614.00	
	01/16/01	02/07/02		51	000	5.4489	8,867,176.32	100.5000000000	SUNGARD	-71,416.32
14676	GMAC / MTN		3704248G1	62	692	6.7500	26,025,000.00	26,155,125.00	263,503.13	
	01/18/01	02/07/02		51	000	5.4554	26,364,105.75	100.5000000000	SUNGARD	-208,980.75
14965	FORD MOTOR CRED / MTN		345397HM8	62	692	8.2000	12,200,000.00	12,514,531.25	127,828.89	
	03/06/01	02/15/02		51	000	5.1064	12,600,444.67	102.5781250000	SUNGARD	-27,556.75
	SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 10.15%(M)					6.5762	181,367,000.00	182,569,311.58	3,053,713.29	753,824.03
						6.1558	182,612,793.87	100.6629160000		-325,053.82
9116	HIGHMARK US TREASURY FUND SWEEP			25	692	4.7185	9,809,000.01	9,809,000.01*	14,450.85	0.00
	03/02/98	04/01/01		94	100	4.7185	9,809,000.01	100.0000000000	BOOK	
	SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT .55%(M)					4.7185	9,809,000.01	9,809,000.01	14,450.85	.00

	4.7185	9,809,000.01	100.0000000000		
	5.7185	1799863488.32	1798619376.20	25,656,136.13	2,358,580.78
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE100.00%(M)	5.6029	1796976491.27	99.93087700000	-	458,395.12
GRAND TOTAL	5.7185	1799863488.32	1798619376.20	25,656,136.13	2,358,580.78
	5.6029	1796976491.27	99.93087700000	-	458,395.12

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14705	FHLB / NC SA	3133MBXZ5	62	699	6.7500	40,000,000.00	41,150,000.00	345,000.00	219,000.00
	01/25/01 08/15/02		57	000	5.1706	40,931,000.00	102.8750000000	SUNGARD	
14778	FHLB / AC SA	3133MCXP5	62	699	5.5500	15,000,000.00	15,107,812.50	129,500.00	117,187.50
	02/05/01 02/05/04		102	000	5.5729	14,990,625.00	100.7187500000	SUNGARD	
15057	FHLB / AC CC SA	3133MDKU6	62	699	5.3800	9,465,000.00	9,509,367.19	12,730.43	44,367.19
	03/22/01 03/22/04		64	000	5.3800	9,465,000.00	100.4687500000	SUNGARD	
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 14.32%(M)					6.2766	64,465,000.00	65,767,179.69	487,230.43	380,554.69
					5.2932	65,386,625.00	102.0199790000		
14661	FNMA / CC SA	31364FZG9	62	699	5.9600	30,000,000.00	30,037,500.00	784,733.33	37,500.00
	01/16/01 04/23/03		79	000	5.9600	30,412,233.33	100.1250000000	SUNGARD	
14660	FNMA / AC SA	31364KWP1	62	699	6.8500	30,000,000.00	30,346,875.00	1,016,083.33	57,975.00
	01/16/01 10/03/03		46	000	6.4521	30,876,858.33	101.1562500000	SUNGARD	
14358	FNMA / SC SA	31364KYR5	62	699	7.0000	25,000,000.00	25,078,125.00	651,388.89	78,125.00
	11/17/00 11/17/03		51	000	7.0000	25,000,000.00	100.3125000000	SUNGARD	
15073	FNMA / CC SA	31364K6R6	62	699	5.4000	25,000,000.00	25,054,687.50	18,750.00	54,687.50
	03/26/01 03/26/04		51	000	5.4000	25,000,000.00	100.2187500000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 24.06%(M)					6.3132	110,000,000.00	110,517,187.50	2,470,955.55	228,287.50
					6.2039	111,289,091.66	100.4701700000		
13724	FHLMC / AB SA	312902G29	62	699	6.8400	25,000,000.00	25,179,687.50	313,500.00	175,781.25
	07/28/00 07/25/01		51	000	6.8224	25,003,906.25	100.7187500000	SUNGARD	
13774	FHLMC / AC SA	312902E96	62	699	7.0500	16,610,000.00	16,755,337.50	175,650.75	161,947.50
	08/07/00 08/07/02		34	000	7.1045	16,593,390.00	100.8750000000	SUNGARD	

14551 FHLMC / SA CC	3129026R5	62	699	6.5000	30,000,000.00	30,296,533.20	557,916.67			310,595.75
12/18/00 12/18/02		51	000	6.5254	29,985,937.45	100.9884440000	SUNGARD			
15035 FHLMC / CC SA	312923PQ2	62	699	5.5100	25,000,000.00	25,062,500.00	45,916.67			62,500.00
03/19/01 03/19/04		51	000	5.5100	25,000,000.00	100.2500000000	SUNGARD			
15074 FHLMC / CC SA	312923RB3	62	699	5.5000	5,000,000.00	4,934,906.25	3,819.44			
03/26/01 03/26/04		79	000	5.5000	5,000,000.00	98.69812500000	SUNGARD	-		65,093.75
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 22.26%(M)				6.3807	101,610,000.00	102,228,964.45	1,096,803.53			710,824.50
				6.3927	101,583,233.70	100.6091570000		-		65,093.75
15106 TORONTO DOMINION/NY / BA	89112KRW5	62	699	4.9600	16,010,699.00	15,944,663.76	4,411.84			
03/30/01 04/30/01		99	000	4.9813	15,942,315.53	99.58755555556	SUNGARD	-		2,063.61
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 3.47%(M)				4.9600	16,010,699.00	15,944,663.76	4,411.84			.00
				4.9813	15,942,315.53	99.58755600000		-		2,063.61

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE / MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14127	BAVARIA GLB CORP / CP	0717M2R28	62	699	6.5000	11,804,000.00	11,802,390.07	381,498.72	521.35
	10/04/00 04/02/01		85	000	6.7183	11,420,370.00	99.98636111111	SUNGARD	
	SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 2.57%(M)				6.5000	11,804,000.00	11,802,390.07	381,498.72	521.35
					6.7183	11,420,370.00	99.98636100000		
13939	COMMERZBANK NY / CD	20259WLK9	62	699	6.8700	20,000,000.00	20,155,120.94	812,950.00	157,016.49
	08/31/00 08/31/01		26	000	6.8800	19,998,104.45	100.7756046891	SUNGARD	
14478	FIRST TENN BANK / CD	33715V5J3	62	699	6.2700	50,000,000.00	50,522,791.25	966,625.00	522,791.25
	12/11/00 12/11/01		99	000	6.2700	50,000,000.00	101.0455825056	SUNGARD	
	SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 15.39%(M)				6.4414	70,000,000.00	70,677,912.19	1,779,575.00	679,807.74
					6.4443	69,998,104.45	100.9684460000		
13955	COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	699	7.0400	22,000,000.00	22,178,750.00	894,862.22	178,750.00
	09/05/00 09/05/01		26	000	7.0400	22,000,000.00	100.8125000000	SUNGARD	
14349	BANK ONE / MTN	06422NNG7	62	699	5.0600	14,815,000.00	14,840,463.28	25,047.89	2,648.18
	11/15/00 12/20/01		4	000	4.8133	14,837,815.10	100.1718750000	SUNGARD	
	SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 8.06%(M)				6.2425	36,815,000.00	37,019,213.28	919,910.11	181,398.18
					6.1431	36,837,815.10	100.5547010000		
13726	HOUSEHLD/BENEFICIAL / MTN	08172MAG1	62	699	6.5200	5,000,000.00	5,016,406.25	95,988.89	37,806.25
	07/28/00 06/22/01		51	000	7.0094	4,978,600.00	100.3281250000	SUNGARD	

13666 GMAC / MTN	370424GT4	62	699	7.0000	20,000,000.00	20,203,125.00	178,888.89		215,325.00
07/19/00 08/15/01		51	000	7.0527	19,987,800.00	101.0156250000	SUNGARD		
13737 CIT GROUP / MTN	00206HL51	62	699	7.1100	15,000,000.00	15,110,156.25	53,325.00		101,906.25
07/31/00 09/13/01		51	000	7.0475	15,008,250.00	100.7343750000	SUNGARD		
14517 GEN ELEC CAP CORP / MTN	36962GSD7	62	699	5.5000	5,000,000.00	5,034,375.00	12,222.22		82,530.00
12/15/00 04/15/02		79	000	6.2600	4,951,845.00	100.6875000000	SUNGARD		
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT	9.88%(M)			6.8182	45,000,000.00	45,364,062.50	340,425.00		437,567.50
				6.9588	44,926,495.00	100.8090280000			
SUBTOTAL (Fund Number) 699 EXTENDED FUND	100.00%(M)			6.3441	455,704,699.00	459,321,573.44	7,480,810.18		2,618,961.46
				6.1919	457,384,050.44	100.7936880000		-	67,157.36

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
GRAND TOTAL					6.3441	455,704,699.00	459,321,573.44	7,480,810.18	2,618,961.46
					6.1919	457,384,050.44	100.7936880000		-67,157.36

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14803	FMC / DN		313397FK2	62	694	5.1600	20,000,000.00	19,893,750.00	149,066.67	5,550.00
	02/08/01	05/10/01		7	000	5.2282	19,739,133.33	99.46875000000	SUNGARD	
15056	FHLMC / DN		313397JP7	62	694	4.4700	20,000,000.00	19,706,250.00	24,833.33	
	03/22/01	07/25/01		7	000	4.5405	19,689,583.33	98.53125000000	SUNGARD	- 8,166.66
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N				2.98%(M)		4.8154	40,000,000.00	39,600,000.00	173,900.00	5,550.00
						4.8848	39,428,716.66	99.00000000000		- 8,166.66
14548	FNMA / SC SA		31364KF39	62	694	6.2000	23,900,000.00	23,989,625.00	415,727.22	89,625.00
	12/20/00	12/20/01		46	000	6.2000	23,900,000.00	100.3750000000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL				1.80%(M)		6.2000	23,900,000.00	23,989,625.00	415,727.22	89,625.00
						6.2000	23,900,000.00	100.3750000000		
15091	FNMA / DN		313589HL0	62	694	4.6700	30,000,000.00	29,652,400.00	15,566.67	
	03/28/01	06/28/01		49	000	4.7264	29,641,966.67	98.84133333333	SUNGARD	- 5,133.34
14704	FNMA / DN		313589JQ7	62	694	5.1300	10,000,000.00	9,850,488.89	94,050.00	15,788.89
	01/25/01	07/26/01		64	000	5.2666	9,740,650.00	98.50488888889	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO				2.97%(M)		4.7838	40,000,000.00	39,502,888.89	109,616.67	15,788.89
						4.8600	39,382,616.67	98.75722200000		- 5,133.34
14732	FHLB / DN		313385EZ5	62	694	5.3000	20,000,000.00	19,920,088.89	179,611.11	5,477.78

```
           01/30/01 04/30/01                          58    000  5.3712   19,735,000.00  99.60044444444         SUNGARD
    15034 FHLB / DN                       313385GQ3   62    694  4.6300   20,000,000.00   19,817,533.33       33,438.89
           03/19/01 06/08/01                          26    000  4.6787   19,791,650.00  99.08766666667         SUNGARD       -
7,555.56
                                                                      ------- -------------- -------------- -------------- ------------
--
   SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO  2.99%(M)           4.9645   40,000,000.00   39,737,622.22      213,050.00
5,477.78
                                                                      5.0245   39,526,650.00  99.34405600000                      -
7,555.56
                                                                      ------- -------------- -------------- -------------- ------------
--

    14878 TORONTO DOMINION/NY / BA        89112KTL7   62    694  5.1300   10,500,000.00   10,383,333.33       58,353.75
3,033.33
           02/21/01 06/20/01                          99    000  5.2185   10,321,946.25  98.88888888889         SUNGARD
    14957 TORONTO DOMINION/NY / BA        89112KU35   62    694  4.8800    9,500,000.00    9,379,745.83       34,770.00
           03/05/01 07/03/01                          99    000  4.9607    9,345,466.67  98.73416666667         SUNGARD         -
490.84
    14865 TORONTO DOMINION/NY / BA        89112KVF7   62    694  5.0500    6,000,000.00    5,891,200.00       33,666.67
5,666.66
           02/20/01 08/15/01                          99    000  5.1778    5,851,866.67  98.18666666667         SUNGARD
                                                                      ------- -------------- -------------- -------------- ------------
--
   SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN  1.93%(M)           5.0201   26,000,000.00   25,654,279.16      126,790.42
8,699.99
                                                                      5.1148   25,519,279.59  98.67030400000                       -
490.84
                                                                      ------- -------------- -------------- -------------- ------------
--
```

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
15105	GREENWICH TRI PARTY NGOV / REPO		90	694	5.5000	24,000,000.00	24,000,000.00*	7,333.33	0.00
	03/30/01 04/02/01		53	000	5.5000	24,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE			1.80%(M)		5.5000	24,000,000.00	24,000,000.00	7,333.33	.00
					5.5000	24,000,000.00	100.0000000000		
15042	GALLEON CAPITAL / CP	36380LR33	62	694	5.0700	40,000,000.00	39,989,088.89	73,233.33	355.56
	03/19/01 04/03/01		64	000	5.0807	39,915,500.00	99.97272222222	SUNGARD	
15081	SALOMON SB HLDGS / CP	7954W0R31	62	694	5.0600	35,000,000.00	34,990,452.78	29,516.67	291.67
	03/26/01 04/03/01		85	000	5.0657	34,960,644.44	99.97272222222	SUNGARD	
14947	BISHOPS GATE RES / CP	09151RR42	62	694	5.3000	30,000,000.00	29,987,725.00	132,500.00	975.00
	03/02/01 04/04/01		49	000	5.3259	29,854,250.00	99.95908333333	SUNGARD	
14980	BEETHOVEN FUNDING CO / CP	07712TR51	62	694	5.2800	14,000,000.00	13,992,362.22	49,280.00	575.55
	03/08/01 04/05/01		64	000	5.3018	13,942,506.67	99.94544444444	SUNGARD	
14950	LIBERTY ST FDG / CP	53127TR62	62	694	5.2600	20,000,000.00	19,986,361.11	87,666.67	972.22
	03/02/01 04/06/01		64	000	5.2870	19,897,722.22	99.93180555556	SUNGARD	
14986	AUTOBAHN FUNDING / CP	0527M0R66	62	694	5.2700	5,000,000.00	4,996,590.28	16,834.72	250.00
	03/09/01 04/06/01		58	000	5.2917	4,979,505.56	99.93180555556	SUNGARD	
14895	SOUTHWESTERN PUBLIC SERVIC / CP	84574RRA0	62	694	5.6700	20,000,000.00	19,975,450.00	119,700.00	3,800.00
	02/22/01 04/10/01		12	000	5.7123	19,851,950.00	99.87725000000	SUNGARD	
14972	SOUTHERN COMPANY / CP	84262LRA0	62	694	5.2300	33,000,000.00	32,959,492.50	119,854.17	2,640.00
	03/07/01 04/10/01		58	000	5.2560	32,836,998.33	99.87725000000	SUNGARD	
15012	CROWN POINT CAP / CP	22844TRC6	62	694	5.2400	21,466,000.00	21,433,795.04	56,240.92	2,164.49
	03/14/01 04/12/01		34	000	5.2622	21,375,389.63	99.84997222222	SUNGARD	
14953	MARMON HOLDINGS / CP	57130TRG6	62	694	5.2400	15,000,000.00	14,969,312.50	65,500.00	2,062.50
	03/02/01 04/16/01		12	000	5.2745	14,901,750.00	99.79541666667	SUNGARD	

14983	GALLEON CAPITAL / CP	36380LRH2	62	694	5.2200	4,000,000.00	3,991,271.11	13,920.00	551.11
	03/08/01 04/17/01		64	000	5.2505	3,976,800.00	99.78177777778	SUNGARD	
15009	EIFFEL FUNDING / CP	28248TRH4	62	694	5.1500	10,000,000.00	9,978,177.78	25,750.00	1,066.67
	03/14/01 04/17/01		58	000	5.1752	9,951,361.11	99.78177777778	SUNGARD	
15008	AUTOBAHN FUNDING / CP	0527M0RJ8	62	694	5.1500	6,000,000.00	5,986,088.33	15,450.00	680.00
	03/14/01 04/18/01		58	000	5.1759	5,969,958.33	99.76813888889	SUNGARD	
15060	LIBERTY ST FDG / CP	53127TRR6	62	694	4.9800	13,000,000.00	12,957,446.67	17,983.33	606.67
	03/22/01 04/25/01		99	000	5.0035	12,938,856.67	99.67266666667	SUNGARD	
15082	BEETHOVEN FUNDING CO / CP	07712TRT9	62	694	5.0500	11,240,000.00	11,200,141.71	9,460.33	1,136.49
	03/26/01 04/27/01		64	000	5.0728	11,189,544.89	99.64538888889	SUNGARD	
14973	ALCOA INC / CP	02225ARW4	62	694	5.0000	13,180,000.00	13,127,869.44	45,763.89	955.55
	03/07/01 04/30/01		49	000	5.0378	13,081,150.00	99.60447222222	SUNGARD	
15094	ALBIS CAPITAL CORP / CP	01344TRW1	62	694	5.0500	20,000,000.00	19,920,894.44	11,222.22	2,255.55
	03/28/01 04/30/01		58	000	5.0735	19,907,416.67	99.60447222222	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
15095	GOTHAM FUNDING / CP	38346LRW8	62	694	5.0700	12,399,000.00	12,349,958.51	6,984.77	1,598.09
	03/28/01 04/30/01		85	000	5.0937	12,341,375.65	99.60447222222	SUNGARD	
15011	TOYOTA MTR CRED / CP	8923E2S30	62	694	4.9500	15,000,000.00	14,934,533.33	37,125.00	533.33
	03/14/01 05/03/01		64	000	4.9843	14,896,875.00	99.56355555556	SUNGARD	
14971	LOCKHART FUNDING / CP	53974TSA6	62	694	5.1400	40,000,000.00	39,787,233.33	142,777.78	9,966.66
	03/07/01 05/10/01		102	000	5.1874	39,634,488.89	99.46808333333	SUNGARD	
15076	ALBIS CAPITAL CORP / CP	01344TSB6	62	694	5.0500	15,000,000.00	14,918,166.67	12,625.00	2,333.34
	03/26/01 05/11/01		58	000	5.0828	14,903,208.33	99.45444444444	SUNGARD	
15043	CONDUIT ASSET / CP	20678LSM5	62	694	4.8700	23,000,000.00	22,843,152.78	40,448.06	
	03/19/01 05/21/01		34	000	4.9119	22,803,982.50	99.31805555556	SUNGARD	- 1,277.78
15040	PREFERRED REC FD / CP	7403P0SX0	62	694	4.8300	14,860,000.00	14,743,596.67	25,918.32	3,219.67
	03/19/01 05/31/01		102	000	4.8778	14,714,458.68	99.21666666667	SUNGARD	
14574	CONCORD MINUTE-A / CP	20631TT84	62	694	6.0000	8,851,000.00	8,772,422.79	140,140.84	21,734.12
	12/27/00 06/08/01		58	000	6.1676	8,610,547.83	99.11222222222	SUNGARD	
15041	TANNEHILL CAP CO / CP	87583LTF2	62	694	4.8000	28,000,000.00	27,725,833.33	48,533.33	5,833.33
	03/19/01 06/15/01		58	000	4.8570	27,671,466.67	99.02083333333	SUNGARD	
14708	TANNEHILL CAP CO / CP	87583LUJ2	62	694	5.2700	25,000,000.00	24,653,500.00	241,541.67	48,750.00
	01/25/01 07/18/01		26	000	5.4077	24,363,208.33	98.61400000000	SUNGARD	
15053	LEHMAN BROS HLDG / CP	52517JUX1	62	694	4.6200	20,000,000.00	19,699,516.67	28,233.33	10,083.34
	03/21/01 07/31/01		64	000	4.6996	19,661,200.00	98.49758333333	SUNGARD	
15028	CONDUIT ASSET / CP	20678LVX7	62	694	4.8000	7,000,000.00	6,867,886.67	14,933.33	9,753.34
	03/16/01 08/31/01		7	000	4.9100	6,843,200.00	98.11266666667	SUNGARD	
	SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.94%(M)				5.1166	519,996,000.00	517,738,320.55	1,629,137.68	135,144.25
					5.1565	515,975,316.40	99.56582800000		- 1,277.78
14557	CANADIAN IMPERIAL BK/NY / CD	13606SQ36	62	694	6.3800	20,000,000.00	20,001,432.51	365,077.78	

	12/21/00	04/02/01		26	000	6.2800	20,012,532.56	100.0071625474	SUNGARD	-
4,011.16										
14954	BAYER HYPO VEREINSBK/NY / CD		07273WXV1	62	694	5.2200	30,000,000.00	30,000,994.05	130,500.00	
994.05										
	03/02/01	04/06/01		99	000	5.2200	30,000,000.00	100.0033134888	SUNGARD	
14556	SOUTHTRUST BK NA / CD		84472WLT7	62	694	6.6200	10,000,000.00	10,018,149.53	253,766.67	
5,369.99										
	12/21/00	05/14/01		58	000	6.2500	10,080,818.43	100.1814952758	SUNGARD	
14549	BAYER HYPO VEREINSBK/NY / CD		07273WVR2	62	694	6.2800	30,000,000.00	30,050,299.70	533,800.00	
50,299.70										
	12/20/00	05/21/01		99	000	6.2800	30,000,000.00	100.1676656553	SUNGARD	
14923	NATL WEST BK USA / CD		6385HGW50	62	694	7.3850	17,250,000.00	17,309,082.34	1,082,825.63	
	02/28/01	05/30/01		58	000	5.0000	18,310,185.33	100.3425063131	SUNGARD	-
31,514.03										
14702	MONOGRAM / CD		60975EGU2	62	694	5.4300	30,000,000.00	30,023,788.38	298,650.00	
23,788.38										
	01/25/01	05/31/01		99	000	5.4300	30,000,000.00	100.0792946077	SUNGARD	
14495	SOUTHTRUST BK NA / CD		84472WMD1	62	694	6.5000	20,000,000.00	20,054,886.94	418,888.89	
44,331.60										
	12/13/00	06/06/01		58	000	6.3800	20,035,833.12	100.2744347100	SUNGARD	
14799	DEUTSCHE BANK NY / CD		25153APG8	62	694	5.2100	20,000,000.00	20,010,016.54	150,511.11	
10,016.54										
	02/08/01	06/08/01		99	000	5.2100	20,000,000.00	100.0500827008	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14528	SOUTHTRUST BK NA / CD	84472WMF6	62	694	6.4000	25,000,000.00	25,072,003.10	480,000.00	56,951.42
	12/18/00 06/14/01		58	000	6.2700	25,032,829.46	100.2880123918	SUNGARD	
15036	DEUTSCHE BANK NY / CD	25153ASH3	62	694	4.7500	35,000,000.00	34,987,251.37	60,034.72	
	03/19/01 06/18/01		99	000	4.7500	35,000,000.00	99.96357535662	SUNGARD	-12,748.63
13725	SOCIETE GENERALE/NY / CD	83365VFA9	62	694	6.9500	20,000,000.00	20,126,246.12	953,694.44	133,859.18
	07/28/00 07/30/01		26	000	6.9900	19,992,386.94	100.6312306083	SUNGARD	
13941	COMMERZBANK NY / CD	20259WLK9	62	694	6.8700	10,000,000.00	10,077,560.47	406,475.00	78,508.25
	08/31/00 08/31/01		26	000	6.8800	9,999,052.22	100.7756046891	SUNGARD	
14801	CREDIT AGRICOLE / CD	22531ANP0	62	694	6.8900	9,000,000.00	9,070,532.84	366,892.50	
	02/08/01 08/31/01		58	000	5.1500	9,355,682.50	100.7836982166	SUNGARD	-7,827.16
14921	TORONTO DOMINION/NY / CD	89112J4Q6	62	694	4.8600	25,000,000.00	25,002,796.42	108,000.00	2,796.42
	02/28/01 08/31/01		99	000	4.8600	25,000,000.00	100.0111856722	SUNGARD	
14583	SOCIETE GENERALE/NY / CD	83365VLH7	62	694	5.9300	5,000,000.00	5,025,054.15	77,419.44	25,054.15
	12/28/00 09/24/01		99	000	5.9300	5,000,000.00	100.5010829335	SUNGARD	
14505	FIRST UNION NATL / CD	33738TXW1	62	694	6.2700	25,000,000.00	25,264,793.36	470,250.00	264,793.36
	12/14/00 12/14/01		99	000	6.2700	25,000,000.00	101.0591734516	SUNGARD	
	SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 24.97%(M)				5.9392	331,250,000.00	332,094,887.82	6,156,786.18	696,763.04
					5.7352	332,819,320.56	100.2550600000		-56,100.98
5695	DREYFUS GOVT CASH MGMT FD 289	111	694	5.3344	103,309.27	103,309.27*	-.08	0.00	
	10/02/96 04/01/01		37	100	5.3344	103,309.27	100.0000000000	BOOK	
8739	PROVIDENT TEMP FD - 694		33	694	5.3043	99,550.76	99,550.76*	2,199.26	0.00
	12/16/97 04/01/01		75	100	5.3043	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	5.9477	.00	.00*	.00	0.00
	03/25/98 04/01/01		37	100	5.9477	.00	.00000000000	BOOK	

13238 AIM GOVT & AGENCY PF - FUND 694		9	694	5.2973	2,787,000.00	2,787,000.00*	45,132.94			0.00
04/20/00 04/01/01		75	000	5.2973	2,787,000.00	100.0000000000	BOOK			
				5.2973	2,787,000.00	100.0000000000				
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT	.22%(M)			5.2988	2,989,860.03	2,989,860.03	47,332.12			.00
				5.2988	2,989,860.03	100.0000000000				
13357 COUNTRYWIDE HOME LOAN / MTNFLOA	22237LJB9	62	694	5.0500	20,000,000.00	20,000,000.00	30,861.12			0.00
05/19/00 05/21/01		26	000	5.0500	20,000,000.00	100.0000000000	SUNGARD			
13459 SIGMA FINANCE INC / MTN	8265678Y8	62	694	7.2200	15,000,000.00	15,000,000.00	881,441.67			0.00
06/12/00 06/12/01		85	000	7.2200	15,000,000.00	100.0000000000	USERPR			
14095 EDISON INTL INC / MTN	281020AD9	62	694	5.0863	20,000,000.00	16,600,000.00	39,559.72			
09/28/00 07/18/01		94	000	5.3778	19,977,800.00	83.00000000000	SUNGARD	-		3,377,800.00
13956 COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	694	7.0400	18,000,000.00	18,146,250.00	732,160.00			146,250.00
09/05/00 09/05/01		26	000	7.0400	18,000,000.00	100.8125000000	SUNGARD			

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE	MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14538	BANK ONE / MTN		06423HNK0	62	694	6.2200	20,000,000.00	20,112,500.00	355,922.22	112,500.00
	12/19/00	09/19/01		12	000	6.2200	20,000,000.00	100.5625000000	SUNGARD	
14140	BANK ONE / MTN		06423HKK3	62	694	6.7200	20,000,000.00	20,162,500.00	660,800.00	162,500.00
	10/06/00	10/03/01		99	000	6.7200	20,000,000.00	100.8125000000	SUNGARD	
15021	SYNDICATED LOAN FUNDING / MTNFL		87157QCG3	62	694	5.2638	35,000,000.00	35,000,000.00	86,998.09	0.00
	03/15/01	04/12/02		64	000	5.2638	35,000,000.00	100.0000000000	SUNGARD	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 10.91%(M)						5.9513	148,000,000.00	145,021,250.00	2,787,742.82	421,250.00
						5.9907	147,977,800.00	97.98733100000		- 3,377,800.00
13390	CIT GROUP / MTN		00206HH64	62	694	6.2500	10,000,000.00	10,007,812.50	236,111.11	111,812.50
	05/26/00	05/15/01		51	000	7.3777	9,896,000.00	100.0781250000	SUNGARD	
14830	ABN AMRO BK-CHI / MTN		00077QAE0	62	694	6.6250	15,000,000.00	15,138,281.25	416,822.92	
	02/13/01	10/31/01		51	000	5.2353	15,426,972.92	100.9218750000	SUNGARD	- 4,368.75
14561	CHASE MANHATTAN CORP / MTN		16161AAX6	62	694	9.7500	32,075,000.00	32,937,015.63	1,303,046.88	
	12/22/00	11/01/01		51	000	6.1686	33,459,437.19	102.6875000000	SUNGARD	- 79,385.62
14568	TRANSAMERICA FIN / MTN		89350LJZ6	62	694	6.8000	18,480,000.00	18,708,112.50	373,501.33	142,919.70
	12/26/00	12/14/01		4	000	6.2974	18,607,080.80	101.2343750000	SUNGARD	
14729	GMAC / MTN		370425RC6	62	694	5.5000	25,000,000.00	25,078,125.00	294,097.23	40,125.00
	01/29/01	01/14/02		51	000	5.3322	25,095,291.67	100.3125000000	SUNGARD	
15064	ASSOC CORP NA / MTN		046003JX8	62	694	5.5000	15,818,000.00	15,919,334.06	111,165.39	
	03/23/01	02/15/02		51	000	4.7223	16,015,496.52	100.6406250000	SUNGARD	- 4,330.18
14725	FORD MOTOR CREDIT / MTN		345397RP0	62	694	6.5000	5,000,000.00	5,061,718.75	29,791.67	7,318.75
	01/29/01	02/28/02		51	000	5.4439	5,054,400.00	101.2343750000	SUNGARD	
14831	BANK ONE / MTN		06423AAA1	62	694	8.1000	16,200,000.00	16,559,437.50	109,350.00	
	02/13/01	03/01/02		51	000	5.2231	16,669,476.00	102.2187500000	SUNGARD	- 110,038.50

SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT	10.48%(M)	7.2035	137,573,000.00	139,409,837.19	2,873,886.53	302,175.95
		5.7151	140,224,155.10	101.3351730000	-	198,123.05
SUBTOTAL (Fund Number) 694 OCEIP TTC	100.00%(M)	5.6349	1333708860.03	1329738570.86	14,541,302.97	1,680,474.90
		5.4559	1331743715.01	99.70231200000	-	3,654,648.21
GRAND TOTAL		5.6349	1333708860.03	1329738570.86	14,541,302.97	1,680,474.90
		5.4559	1331743715.01	99.70231200000	-	3,654,648.21

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE / MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14680	SALLIE MAE / WC SA	86387TGY8	62	283	4.7550	5,000,000.00	5,000,000.00	53,980.01	0.00
	01/19/01 07/19/01		102	000	4.7550	5,000,796.03	100.0000000000	SUNGARD	
SUBTOTAL (Investment Type) 18 SALLIE MAE FRN A 10.71%(M)					4.7550	5,000,000.00	5,000,000.00	53,980.01	.00
					4.7550	5,000,796.03	100.0000000000		
15099	FRM / DN	31315LFA1	62	283	4.8500	2,500,000.00	2,490,625.00	1,010.42	729.16
	03/29/01 05/01/01		102	000	4.8717	2,488,885.42	99.62500000000	SUNGARD	
SUBTOTAL (Investment Type) 19 FARMER MAC DISC 5.34%(M)					4.8500	2,500,000.00	2,490,625.00	1,010.42	729.16
					4.8717	2,488,885.42	99.62500000000		
15030	FMC / DN	313397FS5	62	283	4.6800	3,000,000.00	2,981,250.00	6,240.00	
	03/16/01 05/17/01		26	000	4.7180	2,975,820.00	99.37500000000	SUNGARD	-810.00
15031	FMC / DN	313397GW5	62	283	4.6400	3,376,000.00	3,343,295.00	6,962.06	
	03/16/01 06/14/01		7	000	4.6945	3,336,838.40	99.03125000000	SUNGARD	-505.46
15016	FHLMC / DN	313397JP7	62	283	4.6300	2,500,000.00	2,463,281.25	5,465.97	256.95
	03/15/01 07/25/01		7	000	4.7100	2,457,558.33	98.53125000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 18.82%(M)					4.6508	8,876,000.00	8,787,826.25	18,668.03	256.95
					4.7068	8,770,216.73	99.00660500000		-1,315.46
14819	FNMA / DN	313589FK4	62	283	5.1500	4,000,000.00	3,978,766.67	29,755.55	1,083.34
	02/08/01 05/10/01		58	000	5.2179	3,947,927.78	99.46916666667	SUNGARD	

						5.1500	4,000,000.00	3,978,766.67	29,755.55	1,083.34
						5.2179	3,947,927.78	99.46916700000		
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO	8.52%(M)									
14866 FHLB / DN	313385EP7	62	283	5.2600	2,000,000.00	1,994,764.44	11,688.89	316.66		
02/20/01 04/20/01		102	000	5.3057	1,982,758.89	99.73822222222	SUNGARD			
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO	4.27%(M)			5.2600	2,000,000.00	1,994,764.44	11,688.89	316.66		
				5.3057	1,982,758.89	99.73822200000				
14979 SOUTHERN COMPANY / CP	84262LR44	62	283	5.2500	2,000,000.00	1,999,181.67	7,000.00	56.67		
03/08/01 04/04/01		58	000	5.2708	1,992,125.00	99.95908333333	SUNGARD			
14978 PARK AVENUE REC / CP	70016KR93	62	283	5.3000	2,000,000.00	1,997,817.78	7,066.67	173.33		
03/08/01 04/09/01		58	000	5.3251	1,990,577.78	99.89088888889	SUNGARD			

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
14685	TANNEHILL CAP CO / CP		87583LRC1	62	283	5.5100	2,000,000.00	1,996,999.44	21,121.67	366.66
	01/22/01	04/12/01		26	000	5.5783	1,975,511.11	99.84997222222	SUNGARD	
14791	AUTOBAHN FUNDING / CP		0527M0RR0	62	283	5.4000	2,000,000.00	1,993,453.33	15,900.00	653.33
	02/07/01	04/25/01		58	000	5.4631	1,976,900.00	99.67266666667	SUNGARD	
15070	BEETHOVEN FUNDING CO / CP		07712TRT9	62	283	5.0500	2,000,000.00	1,992,907.78	2,525.00	202.22
	03/23/01	04/27/01		64	000	5.0749	1,990,180.56	99.64538888889	SUNGARD	
14938	COMPASS SECURITY / CP		2044WCRW6	62	283	5.1000	2,000,000.00	1,992,089.44	8,783.33	306.11
	03/01/01	04/30/01		64	000	5.1437	1,983,000.00	99.60447222222	SUNGARD	
15039	LOCKHART FUNDING / CP		53974TSJ7	62	283	4.9500	1,519,000.00	1,509,262.79	2,715.21	79.33
	03/19/01	05/18/01		102	000	4.9912	1,506,468.25	99.35897222222	SUNGARD	
14959	FOUR WINDS FUNDING / CP		35103LSX4	62	283	5.0200	2,000,000.00	1,984,333.33	7,530.00	1,066.66
	03/05/01	05/31/01		58	000	5.0816	1,975,736.67	99.21666666667	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 33.13%(M)						5.2050	15,519,000.00	15,466,045.56	72,641.88	2,904.31
						5.2486	15,390,499.37	99.65877700000		
14584	CREDIT AGRICOLE / CD		22531ATN9	62	283	7.0900	1,550,000.00	1,556,739.68	86,389.69	1,125.69
	12/28/00	06/22/01		58	000	6.1000	1,613,308.87	100.4348179155	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 3.33%(M)						7.0900	1,550,000.00	1,556,739.68	86,389.69	1,125.69
						6.1000	1,613,308.87	100.4348180000		
8629	DREYFUS GOVT CASH MGMT FD 280			111	283	5.3327	469,224.79	469,224.79*	5,213.33	0.00
	12/01/97	04/01/01		37	100	5.3327	469,224.79	100.0000000000	BOOK	
8837	PROVIDENT TEMP FUND - 283			33	283	5.3047	746,240.76	746,240.76*	3,361.14	0.00
	01/05/98	04/01/01		75	100	5.3047	746,240.76	100.0000000000	BOOK	

10609	BK OF NY DREYFUS / MMKT		62	283	6.3577	.00	.00*	45.56	0.00	
	11/27/98 04/01/01		37	100	6.3577	.00	.00000000000	BOOK		
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	5.3068	3,071,131.43	3,071,131.43*	13,047.13	0.00	
	05/15/00 04/01/01		75	000	5.3068	3,071,131.43	100.0000000000	BOOK		
	SUBTOTAL (Investment Type) 99 MONEY MARKET MUT	9.18%(M)			5.3093	4,286,596.98	4,286,596.98	21,667.16	.00	
					5.3093	4,286,596.98	100.0000000000			
14366	COUNTRYWIDE HOME LOAN / MTN	22237LDG4	62	283	7.7500	1,200,000.00	1,211,437.50	19,633.33	3,337.50	
	11/17/00 08/10/01		85	000	6.7772	1,208,100.00	100.9531250000	SUNGARD		
14451	CIT GROUP / MTN	00206HL44	62	283	7.0000	1,900,000.00	1,910,687.50	16,994.44	6,963.50	
	12/05/00 08/15/01		64	000	6.6860	1,903,724.00	100.5625000000	SUNGARD		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT						6.69%(M)	7.2912	3,100,000.00	3,122,125.00	36,627.77
							6.7214	3,111,824.00	100.7137100000	10,301.00
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT						100.00%(M)	5.2430	46,831,596.98	46,683,489.58	332,429.40
							5.2057	46,592,814.07	99.68374500000	16,717.11 - 1,315.46
GRAND TOTAL							5.2430	46,831,596.98	46,683,489.58	332,429.40
							5.2057	46,592,814.07	99.68374500000	16,717.11 - 1,315.46

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
13896	AIM GOVT & AGENCY PF - FUND 11		9	112	5.3077	5,434,461.74	5,434,461.74*	24,743.08	0.00
	08/23/00 04/01/01		75	000	5.3077	5,434,461.74	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 112 INFRA		5.74%(M)		5.3077	5,434,461.74	5,434,461.74	24,743.08	.00
					5.3077	5,434,461.74	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	4.7491	3,071,965.93	3,071,965.93*	81.37	0.00
	04/01/97 12/31/05		7	100	4.7491	3,071,965.93	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F		3.24%(M)		4.7491	3,071,965.93	3,071,965.93	81.37	.00
					4.7491	3,071,965.93	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	3.9531	68,883.57	68,883.57*	185.70	0.00
	04/01/97 12/31/05		99	100	3.9531	68,883.57	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 161 LAW LIBRARY		.07%(M)		3.9531	68,883.57	68,883.57	185.70	.00
					3.9531	68,883.57	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	5.3061	2,321,747.21	2,321,747.21*	10,441.08	0.00
	08/23/00 04/01/01		75	000	5.3061	2,321,747.21	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser		2.45%(M)		5.3061	2,321,747.21	2,321,747.21	10,441.08	.00
					5.3061	2,321,747.21	100.0000000000		

13892 AIM GOVT & AGENCY PF - FUND 480	9	480	5.3279	2,021,171.58	2,021,171.58*	24,452.42		0.00
08/23/00 04/01/01	75	000	5.3279	2,021,171.58	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser 2.13%(M)			5.3279	2,021,171.58	2,021,171.58	24,452.42		.00
			5.3279	2,021,171.58	100.0000000000			
13895 AIM GOVT & AGENCY PF - FUND 48	9	482	5.3059	18,008,845.17	18,008,845.17*	80,826.13		0.00
08/23/00 04/01/01	75	000	5.3059	18,008,845.17	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE 19.01%(M)			5.3059	18,008,845.17	18,008,845.17	80,826.13		.00
			5.3059	18,008,845.17	100.0000000000			

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN LOSS
13893	AIM GOVT & AGENCY PF- FUND 483		9	483	5.3067	185,101.29	185,101.29*	831.28	0.00
	08/23/00 04/01/01		75	000	5.3067	185,101.29	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-	.20%(M)			5.3067	185,101.29	185,101.29	831.28	.00
					5.3067	185,101.29	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	5.3079	50,557.75	50,557.75*	180.03	0.00
	08/23/00 04/01/01		75	000	5.3079	50,557.75	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA	.05%(M)			5.3079	50,557.75	50,557.75	180.03	.00
					5.3079	50,557.75	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	5.3055	313,733.00	313,733.00*	1,413.70	0.00
	09/01/00 04/01/01		75	000	5.3055	313,733.00	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C	.33%(M)			5.3055	313,733.00	313,733.00	1,413.70	.00
					5.3055	313,733.00	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	5.3051	1,286,276.17	1,286,276.17*	5,828.42	0.00
	08/23/00 04/01/01		75	000	5.3051	1,286,276.17	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R	1.36%(M)			5.3051	1,286,276.17	1,286,276.17	5,828.42	.00
					5.3051	1,286,276.17	100.0000000000		

7982 BAYERISCHE LANDESBK - REPO	70	505	6.2000	1,081,500.00	1,081,500.00*	9,126.66		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 1.14%(M)			6.2000	1,081,500.00	1,081,500.00	9,126.66		.00
			6.2000	1,081,500.00	100.0000000000			
7313 FIDELITY TAX EXEMPT-IRVINE COAS	125	506	3.1632	10,336,394.64	10,336,394.64*	-5.14		0.00
04/01/97 12/31/05	42	100	3.1632	10,336,394.64	100.0000000000	BOOK		
7314 DREYFUS TAX EXEMPT-IRVINE COAST	111	506	3.1118	11,449,613.46	11,449,613.46*	128.15		0.00
04/01/97 12/31/05	37	100	3.1118	11,449,613.46	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 23.00%(M)			3.1362	21,786,008.10	21,786,008.10	123.01		.00
			3.1362	21,786,008.10	100.0000000000			

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 03/31/01
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK / BROK	FUND / SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
13950	AIM GOVT & AGENCY PF - FUND 510		9	510	5.3059	420,266.03	420,266.03*	1,893.87	0.00
	09/01/00 04/01/01		75	000	5.3059	420,266.03	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510	BAKER RANCH 87-6 CO	.44%(M)			5.3059	420,266.03	420,266.03	1,893.87	.00
					5.3059	420,266.03	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	5.3102	188,136.62	188,136.62*	875.85	0.00
	09/01/00 04/01/01		75	000	5.3102	188,136.62	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514	SANTA TERESITA 87-9	.20%(M)			5.3102	188,136.62	188,136.62	875.85	.00
					5.3102	188,136.62	100.0000000000		
13297	AMBAC-SANTA ANA USD CONST		41	650	6.3800	22,312,973.85	22,312,973.85*	111,196.41	0.00
	05/03/00 01/15/02		99	000	6.3800	22,312,973.85	100.0000000000	BOOK	
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	6.7200	16,168,131.11	16,168,131.11*	94,226.16	0.00
	08/07/00 12/31/03		99	000	6.7200	16,168,131.11	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650	OCEIP SPECIFIC INVE	40.63%(M)			6.5229	38,481,104.96	38,481,104.96	205,422.57	.00
					6.5229	38,481,104.96	100.0000000000		
	GRAND TOTAL				5.2930	94,719,759.12	94,719,759.12	366,425.17	.00
					5.2930	94,719,759.12	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1993 MASTER LEASE	U.S. BANK	GOVT SECUR	07/31/97	09/01/01	ST&LOCAL GOVT SEC	9129918V1	0.00%	$ 89,613	$ 89,613	$ -
1993 MASTER LEASE	U.S. BANK	GOVT SECUR	07/31/97	09/01/01	ST&LOCAL GOVT SEC	9129918U3	0.00%	41,267	41,267	-
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	3,123,428	3,123,428	15,600
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,622,523	1,622,523	8,733
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	212,513	212,513	860
1992 JJC REFUNDING	U.S. BANK	INVEST AGRMNT	11/07/96	05/29/19	AMBAC INVESTMENT AGRMT		6.69%	7,717,400	7,717,400	176,400
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	5,104	5,104	21
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	08/31/94	11/15/18	U.S. TREASURY STRIPPED	912803AP8	9.00%	10,458	25,342	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912833KT6	VARIABLE	43,923	106,437	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	08/31/94	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,113,471	67,468
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,758	2,758	11
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,441,392	2,441,392	7,433
1997 SOLID WASTE MGMT REF	U.S. BANK	US TREASURY BOND	12/01/00	05/31/01	US TREASURY BOND	9128275H1	5.25%	7,204,945	7,235,033	94,841
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/08/96	07/01/26	AIG INVESTMENT AGMNT		6.82%	61,931,447	61,931,447	1,055,931
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	27,226,294	27,226,294	305,333
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	6,995,375	6,995,375	28,941
1996 RECOVERY SER A	BNY WEST TR CO	CERTIF OF DEPOSIT	07/24/86	07/02/01	BANK UNITED HOUSTON CD		8.35%	100,000	101,337	-
1996 RECOVERY SER A	BNY WEST TR CO	CERTIF OF DEPOSIT	07/24/86	07/01/01	FIRST UNION MONROE CD		9.00%	100,000	101,837	-
1997 SUPERIOR COURT ICMS PROJ	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	985,706	985,706	3,754
REDEVELOPMENT AGENCIES										
1993 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	11/13/96	09/01/23	WESTDEUTSCHE LANDSBK		6.67%	4,247,212	4,247,212	24,394
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,893	2,893	224
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,994	1,994	121
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	68,854
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,553,490	2,553,490	11,080
1994 SOCPFA SERIES C	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INV AGREEMENT		7.28%	23,934,000	23,934,000	145,199
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,991,038	1,991,038	8,073
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	86,606	86,606	351
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,901,000	2,901,000	14,916
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,387	3,387	14
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,871,739	3,871,739	15,968
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,188,324	1,188,324	4,818

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

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS										
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	$ 3,045,761	$ 3,045,761	$ 13,001
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	1,476,205	1,476,205	6,540
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	1,155,228	1,155,228	3,053
IRVINE COAST	STATE STREET	MONEY MARKET			FGIC INV AGREEMENT		VARIABLE	7,316,985	7,316,985	24,986
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	1,542,000	1,542,000	8,738
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	6,997	6,997	31
MISCELLANEOUS										
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	47,740,399	47,740,399	155,987
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	43,156,224	43,156,224	444,880
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	25,557,347	25,557,347	104,056
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	68,531	68,531	512
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	INVEST AGRMNT	01/05/96	06/01/15	MBIA INVEST AGREEMENT		6.23%	27,879,000	27,879,000	583,779
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	5,940,083	5,940,083	22,211
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	8,125,465	8,125,465	2,723
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	69,818	69,818	2,423
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	54,181	54,181	3,275
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 347,693,491	$ 348,359,385	$ 3,435,534

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

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

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM SHORT TERM TREASURY				VARIABLE	$ 1,476,205	$ 1,476,205	$ 6,540
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	13,126,570	13,126,570	51,837
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	6,997	6,997	31
DREYFUS MONEY MARKET FUND				VARIABLE	1,155,228	1,155,228	3,053
FEDERATED TREASURY OBLIGATION				VARIABLE	212,513	212,513	860
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	8,257,326	8,257,326	8,453
FEDERATED GOVT OBLIGATION				VARIABLE	3,045,761	3,045,761	13,001
STAGECOACH TREASURY FUND				VARIABLE	13,003,989	13,003,989	51,664
SUB-TOTAL MONEY MARKET FUNDS					40,284,589	40,284,589	135,439
CERTIFICATES OF DEPOSIT							
BANK UNITED HOUSTON CD	7/24/86	07/02/01		8.35%	100,000	101,337	-
FIRST UNION MONROE CD	7/24/86	07/01/01		9.00%	100,000	101,837	-
SUB-TOTAL CERTIFICATES OF DEPOSIT					200,000	203,174	-
INVESTMENT AGREEMENTS							
AMBAC CAPITAL	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	176,400
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	145,199
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	8,738
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	3,123,428	3,123,428	15,600
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,622,523	1,622,523	8,733
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	7,316,985	7,316,985	24,986
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	47,740,399	47,740,399	155,987
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	583,779
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	68,854
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	14,916
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	27,226,294	27,226,294	305,333
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	1,055,931
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	24,394
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	43,156,224	43,156,224	444,880
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	25,557,347	25,557,347	104,056
SUB-TOTAL INVESTMENT AGREEMENTS					297,260,459	297,260,459	3,137,786
US TREASURIES							
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	25,342	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	106,437	-
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,113,471	67,468
U.S. TREASURY BOND	12/01/00	05/31/01	9128275H1	5.25%	7,204,945	7,235,033	94,841
SUB-TOTAL US TREASURIES					9,817,563	10,480,283	162,309
GOVERNMENT SECURITIES							
ST & LOCAL GOVT SECURITIES	07/31/97	09/01/01	VARIOUS	0.00%	130,880	130,880	-
SUB-TOTAL US GOVERNMENT SECURITIES					130,880	130,880	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 347,693,491	$ 348,359,385	$ 3,435,534

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

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

Prepared by: Vivienne Thornton
Date: 4/16/2001

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market
1993 AIRPORT REVENUE REFUNDING BONDS							
Cash	N/A	$0.00	$0.00	$0.22	$0.22	$0.59	$0.59
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	1,837,674.00	1,837,674.00	948,876.00	948,876.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $259,938.48	06/20/03	6,006,666.20	6,006,666.20				
		$6,006,666.20	$6,006,666.20	$1,837,674.22	$1,837,674.22	$948,876.59	$948,876.59
1997 AIRPORT REVENUE REFUNDING BONDS							
Cash	N/A	$0.53	$0.53	$0.38	$0.38	$0.61	$0.61
1st American Treas. Oblig (Note 1)	N/A	1.00	1.00	5,467,740.00	5,467,740.00	1,629,790.00	1,629,790.00
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $560,965.66	06/20/07	13,332,517.10	13,332,517.10				
		$13,332,518.63	$13,332,518.63	$5,467,740.38	$5,467,740.38	$1,629,790.61	$1,629,790.61
WELLS FARGO BANK							
Cash - Market Rate Account (Note 2)	N/A	$1,270,233.07	$1,270,233.07				

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

Note 2: Interest rate is variable.