

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/02/01	PSAL	4.826	4.826	(683,000.00)	(683,000.00)	0.00
15108	GREENWICH TRI PARTY NGOV	04/03/01	04/02/01	PURC	5.300	5.300	40,000,000.00	40,000,000.00	0.00
15111	AUTOBAHN FUNDING / CP	04/03/01	04/02/01	PURC	5.350	5.351	25,000,000.00	24,996,284.72	(3,715.28)
15112	KBC CP TRUST / CP	05/17/01	04/02/01	PURC	5.000	5.031	36,000,000.00	35,775,000.00	(225,000.00)
15113	ALBIS CAPITAL CORP / CP	05/02/01	04/02/01	PURC	5.080	5.102	30,000,000.00	29,873,000.00	(127,000.00)
15114	NEWELL RUBBERMAID / CP	05/18/01	04/02/01	PURC	4.900	4.931	26,075,000.00	25,911,741.53	(163,258.47)
15115	COCA-COLA ENTERPRISES /	05/17/01	04/02/01	PURC	4.880	4.910	20,000,000.00	19,878,000.00	(122,000.00)
15182	HIGHMARK US TREASURY FUN	05/01/01	04/02/01	PSAL	3.934	3.934	(1,533,000.00)	(1,533,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/03/01	PSAL	4.826	4.826	(4,067,000.00)	(4,067,000.00)	0.00
15118	GREENWICH TRI PARTY NGOV	04/04/01	04/03/01	PURC	5.290	5.290	40,000,000.00	40,000,000.00	0.00
15123	TRANSAMER ASSET / CP	05/16/01	04/03/01	PURC	5.020	5.050	35,000,000.00	34,790,136.11	(209,863.89)
15182	HIGHMARK US TREASURY FUN	05/01/01	04/03/01	PSAL	3.934	3.934	(4,929,000.00)	(4,929,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/03/01	PURC	3.934	3.934	15,796.70	15,796.70	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/04/01	PURC	4.826	4.826	1,011,000.00	1,011,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/04/01	PURC	4.826	4.826	500,000.00	500,000.00	0.00
15126	GREENWICH TRI PARTY NGOV	04/05/01	04/04/01	PURC	5.170	5.170	40,000,000.00	40,000,000.00	0.00
15131	CONDUIT ASSET / CP	04/24/01	04/04/01	PURC	5.050	5.064	18,000,000.00	17,949,500.00	(50,500.00)
15132	SHERWIN WILLIAMS / CP	05/17/01	04/04/01	PURC	4.930	4.959	7,000,000.00	6,958,779.72	(41,220.28)
15182	HIGHMARK US TREASURY FUN	05/01/01	04/04/01	PURC	3.934	3.934	3,141,000.00	3,141,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/05/01	PSAL	4.826	4.826	(403,000.00)	(403,000.00)	0.00
15135	GREENWICH TRI PARTY NGOV	04/06/01	04/05/01	PURC	5.170	5.170	40,000,000.00	40,000,000.00	0.00
15137	FHLMC / DN	07/20/01	04/05/01	PURC	4.510	4.571	12,000,000.00	11,840,646.67	(159,353.33)
15138	COMMERZBANK NY / CD	07/05/01	04/05/01	PURC	4.760	4.720	22,500,000.00	22,505,188.10	5,188.10
15139	BAYER HYPO VEREINSBK/NY	08/03/01	04/05/01	PURC	4.570	4.570	30,000,000.00	30,000,000.00	0.00
15140	SIGMA FINANCE INC / CP	04/19/01	04/05/01	PURC	5.050	5.060	13,200,000.00	13,174,076.67	(25,923.33)
15142	L OREAL USA INC / CP	05/04/01	04/05/01	PURC	5.000	5.020	15,000,000.00	14,939,583.33	(60,416.67)
15143	GALLEON CAPITAL / CP	05/03/01	04/05/01	PURC	5.040	5.060	20,000,000.00	19,921,600.00	(78,400.00)
15144	AMSTERDAM FUNDING / CP	04/18/01	04/05/01	PURC	5.070	5.079	25,000,000.00	24,954,229.17	(45,770.83)
15145	TWIN TOWERS INC / CP	04/25/01	04/05/01	PURC	5.020	5.034	20,000,000.00	19,944,222.22	(55,777.78)
15146	CONDUIT ASSET / CP	04/20/01	04/05/01	PURC	5.050	5.061	10,000,000.00	9,978,958.33	(21,041.67)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
15182	HIGHMARK US TREASURY FUN	05/01/01	04/05/01	PURC	3.934	3.934	3,585,000.00	3,585,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/06/01	PURC	4.826	4.826	193,000.00	193,000.00	0.00
15149	GREENWICH TRI PARTY NGOV	04/09/01	04/06/01	PURC	5.080	5.080	40,000,000.00	40,000,000.00	0.00
15151	CONDUIT ASSET / CP	09/07/01	04/06/01	PURC	4.550	4.640	14,000,000.00	13,727,505.56	(272,494.44)
15154	ASSOC CORP NA / MTN	09/30/01	04/06/01	PURC	7.875	4.778	5,000,000.00	5,079,562.50	79,562.50
15182	HIGHMARK US TREASURY FUN	05/01/01	04/06/01	PSAL	3.934	3.934	(6,620,000.00)	(6,620,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/09/01	PURC	4.826	4.826	612,000.00	612,000.00	0.00
15155	GREENWICH TRI PARTY NGOV	04/10/01	04/09/01	PURC	5.070	5.070	45,000,000.00	45,000,000.00	0.00
15157	UBS AS STAMFORD / CP	09/10/01	04/09/01	PURC	4.450	4.440	40,000,000.00	40,001,679.20	1,679.20
15159	AUTOBAHN FUNDING / CP	04/24/01	04/09/01	PURC	5.020	5.031	12,495,000.00	12,468,864.63	(26,135.37)
15160	HATTERAS FUNDING / CP	05/17/01	04/09/01	PURC	4.920	4.946	20,000,000.00	19,896,133.33	(103,866.67)
15182	HIGHMARK US TREASURY FUN	05/01/01	04/09/01	PURC	3.934	3.934	555,000.00	555,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/10/01	PURC	4.826	4.826	1,816,000.00	1,816,000.00	0.00
15163	GREENWICH TRI PARTY NGOV	04/11/01	04/10/01	PURC	5.070	5.070	50,000,000.00	50,000,000.00	0.00
15165	FRM / DN	07/20/01	04/10/01	PURC	4.480	4.537	8,000,000.00	7,899,448.89	(100,551.11)
15166	FMC / DN	08/03/01	04/10/01	PURC	4.380	4.442	31,430,000.00	30,990,241.92	(439,758.08)
15167	FHLB / DN	09/21/01	04/10/01	PURC	4.280	4.365	30,000,000.00	29,415,066.67	(584,933.33)
15168	CONCORD MINUTE A / CP	07/10/01	04/10/01	PURC	4.620	4.675	30,000,000.00	29,649,650.00	(350,350.00)
15169	TANNEHILL CAP / CP	07/05/01	04/10/01	PURC	4.650	4.702	6,000,000.00	5,933,350.00	(66,650.00)
15171	CONDUIT ASSET / CP	08/16/01	04/10/01	PURC	4.600	4.676	24,775,000.00	24,369,791.11	(405,208.89)
15173	ASPEN FDG CORP / CP	04/11/01	04/10/01	PURC	5.030	5.031	16,000,000.00	15,997,764.44	(2,235.56)
15182	HIGHMARK US TREASURY FUN	05/01/01	04/10/01	PSAL	3.934	3.934	(1,218,000.00)	(1,218,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/11/01	PSAL	4.826	4.826	(386,000.00)	(386,000.00)	0.00
15175	GREENWICH TRI PARTY NGOV	04/12/01	04/11/01	PURC	5.070	5.070	40,000,000.00	40,000,000.00	0.00
15177	FHLB / DN	07/06/01	04/11/01	PURC	4.570	4.620	40,000,000.00	39,563,311.11	(436,688.89)
15178	FMC / DN	10/11/01	04/11/01	PURC	4.360	4.459	25,000,000.00	24,445,916.67	(554,083.33)
15179	BEETHOVEN FUNDING CO / C	05/07/01	04/11/01	PURC	5.020	5.038	21,000,000.00	20,923,863.33	(76,136.67)
15181	AUTOBAHN FUNDING / CP	05/14/01	04/11/01	PURC	5.030	5.053	8,250,000.00	8,211,960.63	(38,039.37)
15182	HIGHMARK US TREASURY FUN	05/01/01	04/11/01	PURC	3.934	3.934	614,000.00	614,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/12/01	PSAL	4.826	4.826	(5,059,000.00)	(5,059,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/12/01	PURC	3.934	3.934	619,000.00	619,000.00	0.00
15183	GREENWICH TRI PARTY NGOV	04/16/01	04/12/01	PURC	5.070	5.070	45,000,000.00	45,000,000.00	0.00
15185	TORONTO DOMINION/NY / BA	06/11/01	04/12/01	PURC	4.680	4.717	50,000,000.00	49,610,000.00	(390,000.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
15187	AUTOBAHN FUNDING / CP	05/23/01	04/12/01	PURC	5.050	5.079	5,250,000.00	5,219,805.21	(30,194.79)
15188	CONCORD MINUTE A / CP	04/16/01	04/12/01	PURC	5.100	5.103	20,000,000.00	19,988,666.67	(11,333.33)
15189	LOCKHART FUNDING / CP	04/16/01	04/12/01	PURC	5.150	5.153	13,146,000.00	13,138,477.57	(7,522.43)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/13/01	PURC	4.826	4.826	9,251,000.00	9,251,000.00	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/13/01	PSAL	3.934	3.934	(285,000.00)	(285,000.00)	0.00
15190	BANK OF NEW YORK / BA	10/09/01	04/13/01	PURC	4.430	4.530	15,000,000.00	14,669,595.83	(330,404.17)
15191	BANK OF NEW YORK / BA	09/17/01	04/13/01	PURC	4.460	4.548	17,500,000.00	17,159,615.28	(340,384.72)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/16/01	PSAL	4.826	4.826	(5,331,000.00)	(5,331,000.00)	0.00
15192	GREENWICH TRI PARTY NGOV	04/17/01	04/16/01	PURC	5.200	5.200	40,000,000.00	40,000,000.00	0.00
15194	FHLB / DN	07/13/01	04/16/01	PURC	4.580	4.632	40,000,000.00	39,552,177.78	(447,822.22)
15195	TWIN TOWERS INC / CP	04/17/01	04/16/01	PURC	5.250	5.251	10,000,000.00	9,998,541.67	(1,458.33)
15197	GOTHAM FUNDING / CP	04/19/01	04/16/01	PURC	5.210	5.212	8,103,000.00	8,099,481.95	(3,518.05)
15199	AUTOBAHN FUNDING / CP	04/17/01	04/16/01	PURC	5.250	5.251	20,000,000.00	19,997,083.33	(2,916.67)
15200	AUTOBAHN FUNDING / CP	04/20/01	04/16/01	PURC	5.150	5.153	23,122,000.00	23,108,769.08	(13,230.92)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/17/01	PSAL	4.826	4.826	(984,000.00)	(984,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/17/01	PSAL	3.934	3.934	(1,566,000.00)	(1,566,000.00)	0.00
15203	GREENWICH TRI PARTY NGOV	04/18/01	04/17/01	PURC	5.080	5.080	40,000,000.00	40,000,000.00	0.00
15207	AUTOBAHN FUNDING / CP	04/18/01	04/17/01	PURC	5.100	5.101	38,736,000.00	38,730,512.40	(5,487.60)
15208	BAYER HYPO VEREINSBK/NY	06/22/01	04/17/01	PURC	4.790	4.790	44,000,000.00	44,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/18/01	PURC	4.826	4.826	88,000.00	88,000.00	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/18/01	PSAL	3.934	3.934	(909,000.00)	(909,000.00)	0.00
15209	GREENWICH TRI PARTY NGOV	04/19/01	04/18/01	PURC	5.040	5.040	40,000,000.00	40,000,000.00	0.00
15211	AUTOBAHN FUNDING / CP	04/19/01	04/18/01	PURC	5.050	5.051	38,826,000.00	38,820,553.58	(5,446.42)
15212	LEXINGTON PARKER / CP	07/18/01	04/18/01	PURC	4.720	4.777	22,000,000.00	21,737,515.56	(262,484.44)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/19/01	PURC	4.826	4.826	20,020,000.00	20,020,000.00	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/19/01	PURC	3.934	3.934	1,212,000.00	1,212,000.00	0.00
15215	GREENWICH TRI PARTY NGOV	04/20/01	04/19/01	PURC	4.550	4.550	40,000,000.00	40,000,000.00	0.00
15219	FIRST TENN BANK / CD	07/19/01	04/19/01	PURC	4.300	4.300	40,000,000.00	40,000,000.00	0.00
15224	GALLEON CAPITAL / CP	05/18/01	04/19/01	PURC	4.500	4.516	10,553,000.00	10,514,745.38	(38,254.62)
15226	AUTOBAHN FUNDING / CP	05/18/01	04/19/01	PURC	4.520	4.537	27,903,000.00	27,801,402.08	(101,597.92)
15227	AUTOBAHN FUNDING / CP	05/17/01	04/19/01	PURC	4.520	4.536	5,176,000.00	5,157,803.48	(18,196.52)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/20/01	PSAL	4.826	4.826	(9,302,000.00)	(9,302,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/20/01	PURC	3.934	3.934	651,000.00	651,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
15229	GREENWICH TRI PARTY NGOV	04/23/01	04/20/01	PURC	4.430	4.430	40,000,000.00	40,000,000.00	0.00
15233	BANK OF NEW YORK / BA	09/19/01	04/20/01	PURC	4.160	4.234	10,000,000.00	9,824,355.56	(175,644.44)
15235	LOCKHART FUNDING / CP	05/18/01	04/20/01	PURC	4.560	4.576	4,000,000.00	3,985,813.33	(14,186.67)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/23/01	PURC	4.826	4.826	528,000.00	528,000.00	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/23/01	PURC	3.934	3.934	1,045,000.00	1,045,000.00	0.00
15237	CONDUIT ASSET / CP	07/16/01	04/23/01	PURC	4.300	4.344	12,000,000.00	11,879,600.00	(120,400.00)
15238	BREEDS HILL CAPITAL / CP	05/18/01	04/23/01	PURC	4.500	4.514	25,089,000.00	25,010,596.88	(78,403.12)
15240	GREENWICH TRI PARTY NGOV	04/24/01	04/23/01	PURC	4.400	4.400	40,000,000.00	40,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/24/01	PURC	4.826	4.826	6,767,000.00	6,767,000.00	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/24/01	PSAL	3.934	3.934	(986,000.00)	(986,000.00)	0.00
15242	GREENWICH TRI PARTY NGOV	04/25/01	04/24/01	PURC	4.350	4.350	30,000,000.00	30,000,000.00	0.00
15244	LIBERTY ST FDG / CP	05/17/01	04/24/01	PURC	4.500	4.513	5,000,000.00	4,985,625.00	(14,375.00)
15245	KBC CP TRUST / CP	05/17/01	04/24/01	PURC	4.500	4.513	24,891,000.00	24,819,438.38	(71,561.62)
15246	AUTOBAHN FUNDING / CP	06/05/01	04/24/01	PURC	4.450	4.473	4,068,000.00	4,046,880.30	(21,119.70)
15247	AUTOBAHN FUNDING / CP	05/23/01	04/24/01	PURC	4.500	4.516	6,000,000.00	5,978,250.00	(21,750.00)
15248	ALBIS CAPITAL CORP / CP	05/21/01	04/24/01	PURC	4.500	4.515	11,900,000.00	11,859,837.50	(40,162.50)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/25/01	PURC	4.826	4.826	2,446,000.00	2,446,000.00	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/25/01	PSAL	3.934	3.934	(2,599,000.00)	(2,599,000.00)	0.00
15249	GREENWICH TRI PARTY NGOV	04/26/01	04/25/01	PURC	4.430	4.430	30,000,000.00	30,000,000.00	0.00
15252	CROWN POINT CAP / CP	04/26/01	04/25/01	PURC	4.480	4.481	18,000,000.00	17,997,760.00	(2,240.00)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/26/01	PSAL	4.826	4.826	(19,582,000.00)	(19,582,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/26/01	PURC	3.934	3.934	1,007,000.00	1,007,000.00	0.00
15253	GREENWICH TRI PARTY NGOV	04/27/01	04/26/01	PURC	4.560	4.560	20,000,000.00	20,000,000.00	0.00
15258	EIFFEL FUNDING / CP	04/27/01	04/26/01	PURC	4.570	4.571	11,228,000.00	11,226,574.67	(1,425.33)
15261	GANNETT CO / CP	05/17/01	04/26/01	PURC	4.450	4.462	15,000,000.00	14,961,062.50	(38,937.50)
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/27/01	PURC	4.826	4.826	3,388,000.00	3,388,000.00	0.00
15262	GREENWICH TRI PARTY NGOV	04/30/01	04/27/01	PURC	4.550	4.550	35,000,000.00	35,000,000.00	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/28/01	PURC	3.934	3.934	2,795,000.00	2,795,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	05/01/01	04/30/01	PSAL	4.826	4.826	(1,505,000.00)	(1,505,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	05/01/01	04/30/01	PURC	3.934	3.934	696,000.00	696,000.00	0.00
15266	GREENWICH TRI PARTY NGOV	05/01/01	04/30/01	PURC	4.680	4.680	40,000,000.00	40,000,000.00	0.00
15268	TRANSAMER ASSET / CP	05/01/01	04/30/01	PURC	4.720	4.721	12,197,000.00	12,195,400.84	(1,599.16)
15269	EIFFEL FUNDING / CP	05/01/01	04/30/01	PURC	4.690	4.691	20,187,000.00	20,184,370.08	(2,629.92)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
15270	AUTOBAHN FUNDING / CP	07/13/01	04/30/01	PURC	4.350	4.389	20,000,000.00	19,821,166.67	(178,833.33)
15271	BARTON CAPITAL / CP	05/01/01	04/30/01	PURC	4.750	4.751	6,008,000.00	6,007,207.28	(792.72)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							2,121,216,796.70	2,113,662,539.10	(7,554,257.60)
15110	FMC / DN	05/15/01	04/02/01	PURC	4.800	4.828	10,020,000.00	9,962,552.00	(57,448.00)
15257	FHLB / NC SA	07/18/02	04/26/01	PURC	6.875	4.330	25,000,000.00	26,218,381.94	1,218,381.94
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							35,020,000.00	36,180,933.94	1,160,933.94
GRAND TOTALS							\$2,156,236,796.70	\$2,149,843,473.04	(\$6,393,323.66)

LEGEND

PSAL = Partial sale of a security.

PURC = Purchase of a security.

SALE = The total sale of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/02/01	PURC	4.847	4.847	2,907,000.00	2,907,000.00	0.00
15109	GREENWICH TRI PARTY NGOV	04/03/01	04/02/01	PURC	5.300	5.300	28,000,000.00	28,000,000.00	0.00
15116	EQUILON ENTERPRISES / CP	04/03/01	04/02/01	PURC	5.550	5.551	30,000,000.00	29,995,375.00	(4,625.00)
15117	FHLB / DN	04/03/01	04/02/01	PURC	5.210	5.211	41,000,000.00	40,994,066.39	(5,933.61)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/03/01	PURC	4.847	4.847	7,647,000.00	7,647,000.00	0.00
15119	GREENWICH TRI PARTY NGOV	04/04/01	04/03/01	PURC	5.290	5.290	40,000,000.00	40,000,000.00	0.00
15120	FHLMC / DN	02/28/02	04/03/01	PURC	4.250	4.423	20,000,000.00	19,218,472.22	(781,527.78)
15121	SOUTHERN COMPANY / CP	04/16/01	04/03/01	PURC	5.080	5.089	11,250,000.00	11,229,362.50	(20,637.50)
15122	GALLEON CAPITAL / CP	05/01/01	04/03/01	PURC	5.040	5.060	30,000,000.00	29,882,400.00	(117,600.00)
15124	EIFFEL FUNDING / CP	04/27/01	04/03/01	PURC	5.070	5.087	19,667,000.00	19,600,525.54	(66,474.46)
15125	MONSANTO CO / CP	04/18/01	04/03/01	PURC	5.020	5.031	40,000,000.00	39,916,333.33	(83,666.67)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/04/01	PSAL	4.847	4.847	(873,000.00)	(873,000.00)	0.00
15127	GREENWICH TRI PARTY NGOV	04/05/01	04/04/01	PURC	5.170	5.170	40,000,000.00	40,000,000.00	0.00
15128	SURREY FUNDING / CP	04/05/01	04/04/01	PURC	5.150	5.151	5,000,000.00	4,999,284.72	(715.28)
15129	SIGMA FINANCE INC / CP	04/05/01	04/04/01	PURC	5.180	5.181	5,000,000.00	4,999,280.56	(719.44)
15130	SIGMA FINANCE INC / CP	04/05/01	04/04/01	PURC	5.150	5.151	24,000,000.00	23,996,566.67	(3,433.33)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/05/01	PSAL	4.847	4.847	(3,164,000.00)	(3,164,000.00)	0.00
15136	GREENWICH TRI PARTY NGOV	04/06/01	04/05/01	PURC	5.170	5.170	40,000,000.00	40,000,000.00	0.00
15141	AUTOBAHN FUNDING / CP	04/06/01	04/05/01	PURC	5.200	5.201	37,929,000.00	37,923,521.37	(5,478.63)
15147	ONEOK INC / CP	04/09/01	04/05/01	PURC	5.080	5.083	8,000,000.00	7,995,484.44	(4,515.56)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/06/01	PURC	4.847	4.847	6,053,000.00	6,053,000.00	0.00
15150	GREENWICH TRI PARTY NGOV	04/09/01	04/06/01	PURC	5.080	5.080	45,000,000.00	45,000,000.00	0.00
15152	TRANSAMER ASSET / CP	04/09/01	04/06/01	PURC	5.020	5.022	10,000,000.00	9,995,816.67	(4,183.33)
15153	AUTOBAHN FUNDING / CP	04/09/01	04/06/01	PURC	5.100	5.102	39,954,000.00	39,937,019.55	(16,980.45)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/09/01	PURC	4.847	4.847	81,000.00	81,000.00	0.00
15156	GREENWICH TRI PARTY NGOV	04/10/01	04/09/01	PURC	5.070	5.070	45,000,000.00	45,000,000.00	0.00
15158	AUTOBAHN FUNDING / CP	04/10/01	04/09/01	PURC	5.100	5.101	38,229,000.00	38,223,584.23	(5,415.77)
15161	ALLIANT ENER RES / CP	04/30/01	04/09/01	PURC	5.000	5.015	17,000,000.00	16,950,416.67	(49,583.33)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/10/01	PSAL	4.847	4.847	(6,866,000.00)	(6,866,000.00)	0.00
15164	GREENWICH TRI PARTY NGOV	04/11/01	04/10/01	PURC	5.070	5.070	40,000,000.00	40,000,000.00	0.00
15170	EIFFEL FUNDING / CP	04/11/01	04/10/01	PURC	5.020	5.021	8,000,000.00	7,998,884.44	(1,115.56)
15172	GALLEON CAPITAL / CP	05/07/01	04/10/01	PURC	5.000	5.019	30,000,000.00	29,887,500.00	(112,500.00)
15174	HATTERAS FUNDING / CP	06/08/01	04/10/01	PURC	4.810	4.848	13,585,000.00	13,477,908.69	(107,091.31)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/11/01	PSAL	4.847	4.847	(629,000.00)	(629,000.00)	0.00
15176	GREENWICH TRI PARTY NGOV	04/12/01	04/11/01	PURC	5.070	5.070	40,000,000.00	40,000,000.00	0.00
15180	BEETHOVEN FUNDING CO / C	05/07/01	04/11/01	PURC	5.020	5.038	25,000,000.00	24,909,361.11	(90,638.89)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/12/01	PURC	4.847	4.847	19,152,000.00	19,152,000.00	0.00
15184	GREENWICH TRI PARTY NGOV	04/16/01	04/12/01	PURC	5.070	5.070	35,000,000.00	35,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/13/01	PSAL	4.847	4.847	(8,864,000.00)	(8,864,000.00)	0.00
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/16/01	PSAL	4.847	4.847	(9,807,000.00)	(9,807,000.00)	0.00
15193	GREENWICH TRI PARTY NGOV	04/17/01	04/16/01	PURC	5.200	5.200	40,000,000.00	40,000,000.00	0.00
15196	TWIN TOWERS INC / CP	04/17/01	04/16/01	PURC	5.250	5.251	14,000,000.00	13,997,958.33	(2,041.67)
15198	BAVARIA GLB CORP / CP	07/17/01	04/16/01	PURC	4.700	4.757	25,294,000.00	24,990,190.96	(303,809.04)
15201	AUTOBAHN FUNDING / CP	05/15/01	04/16/01	PURC	5.070	5.091	13,669,000.00	13,613,173.53	(55,826.47)
15202	AUTOBAHN FUNDING / CP	05/14/01	04/16/01	PURC	5.070	5.090	8,088,000.00	8,056,106.32	(31,893.68)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/17/01	PURC	4.847	4.847	410,000.00	410,000.00	0.00
15204	GREENWICH TRI PARTY NGOV	04/18/01	04/17/01	PURC	5.080	5.080	40,000,000.00	40,000,000.00	0.00
15206	SALOMON SB HOLDINGS / CP	04/30/01	04/17/01	PURC	5.000	5.009	22,000,000.00	21,960,277.78	(39,722.22)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/18/01	PURC	4.847	4.847	631,000.00	631,000.00	0.00
15210	GREENWICH TRI PARTY NGOV	04/19/01	04/18/01	PURC	5.040	5.040	40,000,000.00	40,000,000.00	0.00
15213	SIGMA FINANCE INC / CP	07/23/01	04/18/01	PURC	4.700	4.760	25,000,000.00	24,686,666.67	(313,333.33)
15214	CONDUIT ASSET / CP	06/01/01	04/18/01	PURC	4.920	4.950	18,000,000.00	17,891,760.00	(108,240.00)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/19/01	PURC	4.847	4.847	35,210,000.00	35,210,000.00	0.00
15216	GREENWICH TRI PARTY NGOV	04/20/01	04/19/01	PURC	4.550	4.550	50,000,000.00	50,000,000.00	0.00
15217	BAYER HYPO VEREINSBK/NY	09/28/01	04/19/01	PURC	4.680	4.680	30,000,000.00	30,000,000.00	0.00
15218	SOCIETE GENERALE/NY / CD	09/10/01	04/19/01	PURC	4.670	4.670	30,000,000.00	30,000,000.00	0.00
15220	FIRST TENN BANK / CD	07/10/01	04/19/01	PURC	4.300	4.300	30,000,000.00	30,000,000.00	0.00
15221	FNMA / DN	02/08/02	04/19/01	PURC	4.440	4.608	15,766,000.00	15,192,380.37	(573,619.63)
15222	FMC / DN	01/31/02	04/19/01	PURC	4.440	4.603	10,000,000.00	9,646,033.33	(353,966.67)
15223	FHLRB / DN	07/19/01	04/19/01	PURC	4.650	4.705	25,000,000.00	24,706,145.83	(293,854.17)
15225	CONCORD MINUTE A / CP	06/07/01	04/19/01	PURC	4.430	4.457	30,000,000.00	29,819,108.33	(180,891.67)
15228	MARMON HOLDINGS / CP	05/21/01	04/19/01	PURC	4.460	4.478	18,000,000.00	17,928,640.00	(71,360.00)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/20/01	PSAL	4.847	4.847	(28,922,000.00)	(28,922,000.00)	0.00
15230	GREENWICH TRI PARTY NGOV	04/23/01	04/20/01	PURC	4.430	4.430	40,000,000.00	40,000,000.00	0.00
15232	BANK OF NEW YORK / BA	07/18/01	04/20/01	PURC	4.250	4.295	15,000,000.00	14,842,395.83	(157,604.17)
15234	BANK OF NEW YORK / BA	10/01/01	04/20/01	PURC	4.130	4.209	15,000,000.00	14,717,783.33	(282,216.67)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
15236	LOCKHART FUNDING / CP	05/18/01	04/20/01	PURC	4.560	4.576	10,000,000.00	9,964,533.33	(35,466.67)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/23/01	PURC	4.847	4.847	5,929,000.00	5,929,000.00	0.00
15241	GREENWICH TRI PARTY NGOV	04/24/01	04/23/01	PURC	4.400	4.400	30,000,000.00	30,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/24/01	PURC	4.847	4.847	6,657,000.00	6,657,000.00	0.00
15243	GREENWICH TRI PARTY NGOV	04/25/01	04/24/01	PURC	4.350	4.350	30,000,000.00	30,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/25/01	PSAL	4.847	4.847	(20,787,000.00)	(20,787,000.00)	0.00
15250	GREENWICH TRI PARTY NGOV	04/26/01	04/25/01	PURC	4.430	4.430	30,000,000.00	30,000,000.00	0.00
15251	FMC / DN	06/05/01	04/25/01	PURC	4.260	4.281	20,000,000.00	19,902,966.67	(97,033.33)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/26/01	PSAL	4.847	4.847	(1,071,000.00)	(1,071,000.00)	0.00
15254	GREENWICH TRI PARTY NGOV	04/27/01	04/26/01	PURC	4.560	4.560	60,000,000.00	60,000,000.00	0.00
15255	FNMA / DN	07/12/01	04/26/01	PURC	4.150	4.187	20,000,000.00	19,822,472.22	(177,527.78)
15256	FMC / DN	08/10/01	04/26/01	PURC	4.070	4.119	33,759,000.00	33,354,435.90	(404,564.10)
15259	EIFFEL FUNDING / CP	04/27/01	04/26/01	PURC	4.570	4.571	9,000,000.00	8,998,857.50	(1,142.50)
15260	GIRO FUNDING / CP	04/27/01	04/26/01	PURC	4.570	4.571	13,000,000.00	12,998,349.72	(1,650.28)
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/27/01	PURC	4.847	4.847	9,230,000.00	9,230,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/27/01	PURC	4.847	4.847	5,000,000.00	5,000,000.00	0.00
15264	TRANSAMERICA FIN / CP	04/30/01	04/27/01	PURC	4.550	4.552	25,000,000.00	24,990,520.83	(9,479.17)
15265	GREENWICH TRI PARTY NGOV	04/30/01	04/27/01	PURC	4.550	4.550	40,000,000.00	40,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	05/01/01	04/30/01	PSAL	4.847	4.847	(9,921,000.00)	(9,921,000.00)	0.00
15267	GREENWICH TRI PARTY NGOV	05/01/01	04/30/01	PURC	4.680	4.680	25,000,000.00	25,000,000.00	0.00
15272	TORONTO DOMINION/NY / BA	05/31/01	04/30/01	PURC	4.350	4.366	15,617,260.00	15,558,760.35	(58,499.65)
GRAND TOTALS							<u>\$1,730,810,260.00</u>	<u>\$1,725,773,681.23</u>	<u>(\$5,036,578.77)</u>

LEGEND

PSAL = Partial sale of a security.

PURC = Purchase of a security.

SALE = The total sale of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

04/01/01 TO 04/30/01

SETTLEMENT DATE BASIS

FUND: 283 JOHN WAYNE AIRPORT

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
8837	PROVIDENT TEMP FUND - 28	05/01/01	04/02/01	PURC	4.928	4.928	3,362.06	3,362.06	0.00
13333	AIM GOVT & AGENCY PF - F	05/01/01	04/04/01	PSAL	4.882	4.882	(1,986,472.22)	(1,986,472.22)	0.00
15133	BMW US CAPITAL / CP	05/04/01	04/04/01	PURC	4.950	4.971	2,000,000.00	1,991,750.00	(8,250.00)
15134	SOUTHERN COMPANY / CP	04/23/01	04/04/01	PURC	5.000	5.013	2,000,000.00	1,994,722.22	(5,277.78)
13333	AIM GOVT & AGENCY PF - F	05/01/01	04/09/01	PURC	4.882	4.882	2,222.22	2,222.22	0.00
15162	PARK AVENUE REC / CP	04/17/01	04/09/01	PURC	5.000	5.006	2,000,000.00	1,997,777.78	(2,222.22)
13333	AIM GOVT & AGENCY PF - F	05/01/01	04/12/01	PURC	4.882	4.882	8,888.89	8,888.89	0.00
15186	L OREAL USA INC / CP	05/14/01	04/12/01	PURC	5.000	5.022	2,000,000.00	1,991,111.11	(8,888.89)
13333	AIM GOVT & AGENCY PF - F	05/01/01	04/17/01	PURC	4.882	4.882	7,500.00	7,500.00	0.00
15205	EIFFEL FUNDING / CP	05/14/01	04/17/01	PURC	5.000	5.019	2,000,000.00	1,992,500.00	(7,500.00)
13333	AIM GOVT & AGENCY PF - F	05/01/01	04/20/01	PURC	4.882	4.882	1,004,229.17	1,004,229.17	0.00
15231	FMC / DN	05/25/01	04/20/01	PURC	4.350	4.368	1,000,000.00	995,770.83	(4,229.17)
13333	AIM GOVT & AGENCY PF - F	05/01/01	04/23/01	PURC	4.882	4.882	5,813.89	5,813.89	0.00
15239	SOUTHERN COMPANY / CP	05/16/01	04/23/01	PURC	4.550	4.563	2,000,000.00	1,994,186.11	(5,813.89)
8629	DREYFUS GOVT CASH MGMT F	05/01/01	04/30/01	PURC	4.985	4.985	1,922.55	1,922.55	0.00

TOTAL \$12,047,466.56 \$ 12,005,284.61 (\$42,181.95)

LEGEND

PSAL = Partial sale of a security.

PURC = Purchase of a security.