Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16183	IBRD / DN	459053PM0	62	692	2.3000	38,000,000.00	37,952,500.00	99,538.89	
	09/21/01 11/20/01		79	000	2.3089	37,854,333.33	99.87500000000	SUNGARD	-1,372.22
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO			2.08%(M)		2.3000	38,000,000.00	37,952,500.00	99,538.89	.00
					2.3089	37,854,333.33	99.87500000000		-1,372.22
15807	FREDDIE MAC / DN	313397NS6	62	692	3.5100	18,000,000.00	18,000,000.00	161,460.00	0.00
	08/01/01 11/01/01		102	000	3.5418	17,838,540.00	100.0000000000	SUNGARD	
16194	FREDDIE MAC / DN	313397PM7	62	692	2.4700	33,000,000.00	32,958,750.00	86,038.33	1,769.17
	09/24/01 11/20/01		49	000	2.4797	32,870,942.50	99.87500000000	SUNGARD	
16219	FREDDIE MAC / DN	313397PV7	62	692	2.4500	50,000,000.00	49,921,875.00	119,097.22	13,750.00
	09/27/01 11/28/01		58	000	2.4604	49,789,027.78	99.84375000000	SUNGARD	
16195	FREDDIE MAC / DN	313397QT1	62	692	2.4100	12,000,000.00	11,966,250.00	30,526.67	5,613.33
	09/24/01 12/20/01		85	000	2.4241	11,930,110.00	99.71875000000	SUNGARD	
15915	FREDDIE MAC / DN	313397QU8	62	692	3.3500	25,000,000.00	24,929,687.50	181,458.33	46,006.95
	08/15/01 12/21/01		7	000	3.3904	24,702,222.22	99.71875000000	SUNGARD	
16377	FREDDIE MAC / DN	313397QU8	62	692	2.2500	5,325,000.00	5,310,023.44	4,659.38	1,664.06
	10/18/01 12/21/01		7	000	2.2590	5,303,700.00	99.71875000000	SUNGARD	
15534	FREDDIE MAC / DN	313397UG4	62	692	3.5600	10,000,000.00	9,925,000.00	132,511.11	57,511.11
	06/20/01 03/15/02		49	000	3.6569	9,734,977.78	99.25000000000	SUNGARD	
16265	FREDDIE MAC / DN	313397UV1	62	692	2.2200	15,000,000.00	14,878,125.00	26,825.00	14,100.00
	10/03/01 03/28/02		79	000	2.2444	14,837,200.00	99.18750000000	SUNGARD	
15480	FREDDIE MAC / DN	313397XQ9	62	692	3.8000	10,000,000.00	9,884,375.00	150,944.44	110,263.89
	06/11/01 06/03/02		102	000	3.9488	9,623,166.67	98.84375000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			9.76%(M)		2.7933	178,325,000.00	177,774,085.94	893,520.48	250,678.51
					2.8237	176,629,886.95	99.69106200000		
15411	FREDDIE MAC / NC SA	3134A3RE8	62	692	5.5000	12,500,000.00	12,500,479.00	317,013.89	
	05/31/01 05/15/02		46	000	4.1007	12,692,555.56	100.0038320000	SUNGARD	-161,521.00
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B			.69%(M)		5.5000	12,500,000.00	12,500,479.00	317,013.89	.00
					4.1007	12,692,555.56	100.0038320000		-161,521.00
16286	FANNIE MAE / DN	313589QM8	62	692	2.3000	10,000,000.00	9,973,722.22	17,250.00	1,194.44
	10/05/01 12/14/01		79	000	2.3103	9,955,277.78	99.73722222222	SUNGARD	
16376	FANNIE MAE / DN	313589QT3	62	692	2.2500	10,000,000.00	9,970,055.56	8,750.00	680.56
	10/18/01 12/20/01		7	000	2.2589	9,960,625.00	99.70055555556	SUNGARD	
15312	FANNIE MAE / DN	313589TK9	62	692	3.8400	20,900,000.00	20,764,858.28	390,133.33	116,772.95

05/10/01	02/22/02	64	000	3.9617	20,257,952.00	99.35338888889	SUNGARD

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
15313	FANNIE MAE / DN	313589VT7	62	692	3.8500	25,000,000.00	24,760,583.33	467,881.94	212,423.61
	05/10/01 04/19/02		58	000	3.9970	24,080,277.78	99.04233333333	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO			3.60%(M)		3.3587	65,900,000.00	65,469,219.39	884,015.27	331,071.56
					3.4551	64,254,132.56	99.34631200000		
16442	FEDERAL HOME LOAN BANKS / DN	313385NT9	62	692	2.3700	26,000,000.00	25,998,418.33	5,135.00	130.00
	10/29/01 11/02/01		64	000	2.3706	25,993,153.33	99.99391666667	SUNGARD	
16191	FEDERAL HOME LOAN BANKS / DN	313385PQ3	62	692	2.4600	25,622,000.00	25,587,709.22	66,531.79	4,227.63
	09/24/01 11/23/01		7	000	2.4701	25,516,949.80	99.86616666667	SUNGARD	
16378	FEDERAL HOME LOAN BANKS / DN	313385QU3	62	692	2.2400	16,081,000.00	16,032,086.96	14,008.34	1,116.74
	10/18/01 12/21/01		7	000	2.2490	16,016,961.88	99.69583333333	SUNGARD	
16302	FEDERAL HOME LOAN BANKS / DN	313385UU8	62	692	2.1800	40,000,000.00	39,669,066.67	55,711.11	22,711.12
	10/09/01 03/27/02		79	000	2.2025	39,590,644.44	99.17266666667	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO			5.89%(M)		2.3018	107,703,000.00	107,287,281.18	141,386.24	28,185.49
					2.3140	107,117,709.45	99.61401400000		
15426	TORONTO DOMINION/NY / BA	89112KYU1	62	692	3.7700	10,000,000.00	9,968,875.00	160,225.00	
	06/01/01 11/28/01		99	000	3.8424	9,811,500.00	99.68875000000	SUNGARD	-2,850.00
16464	TORONTO DOMINION/NY / BA	89112KYW7	62	692	2.2100	22,000,000.00	21,926,452.78	1,350.56	
	10/31/01 11/30/01		99	000	2.2141	21,959,483.33	99.66569444444	SUNGARD	-34,381.11
16305	TORONTO DOMINION/NY / BA	89112LAF8	62	692	2.3200	5,000,000.00	4,956,979.17	7,411.11	
	10/09/01 01/15/02		99	000	2.3347	4,968,422.22	99.13958333333	SUNGARD	-18,854.16
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN			2.02%(M)		2.6415	37,000,000.00	36,852,306.95	168,986.67	.00
					2.6653	36,739,405.55	99.60083000000		-56,085.27
16462	GREENWICH TRI PARTY NGOV / REPO		90	692	2.6800	40,000,000.00	40,000,000.00*	2,977.78	0.00
	10/31/01 11/01/01		53	000	2.6800	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE			2.20%(M)		2.6800	40,000,000.00	40,000,000.00	2,977.78	.00
					2.6800	40,000,000.00	100.0000000000		
16247	MERCK & CO INC / CP	58933RY53	62	692	2.5300	27,000,000.00	26,993,400.00	58,822.50	990.00
	10/01/01 11/05/01		49	000	2.5362	26,933,587.50	99.97555555556	SUNGARD	
16367	AUTOBAHN FUNDING / CP	0527M0Y50	62	692	2.5300	8,000,000.00	7,998,044.44	8,433.33	293.33

10/17/01	11/05/01	58	000	2.5334	7,989,317.78	99.97555555556	SUNGARD

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16380	AUTOBAHN FUNDING / CP	0527M0Y50	62	692	2.5600	13,000,000.00	12,996,822.22	12,942.22	520.00
	10/18/01 11/05/01		58	000	2.5633	12,983,360.00	99.97555555556	SUNGARD	
16156	ALLIANT ENER RES / CP	0188A2Y68	62	692	3.0500	29,000,000.00	28,991,138.89	110,562.50	3,423.61
	09/17/01 11/06/01		85	000	3.0630	28,877,152.78	99.96944444444	SUNGARD	
15963	CONDUIT ASSET / CP	20678LY71	62	692	3.4500	10,900,000.00	10,896,003.33	75,210.00	2,270.83
	08/21/01 11/07/01		58	000	3.4760	10,818,522.50	99.96333333333	SUNGARD	
16306	AUTOBAHN FUNDING / CP	0527M0Y76	62	692	2.5700	20,000,000.00	19,992,666.67	32,838.89	1,233.34
	10/09/01 11/07/01		58	000	2.5753	19,958,594.44	99.96333333333	SUNGARD	
15974	EQUILON ENTERPR / CP	2944E0Y96	62	692	3.3600	25,000,000.00	24,987,777.78	165,666.66	6,444.45
	08/22/01 11/09/01		85	000	3.3850	24,815,666.67	99.95111111111	SUNGARD	
16103	ALLIANT ENER RES / CP	0188A2Y92	62	692	3.3200	37,300,000.00	37,281,764.44	178,874.22	9,283.55
	09/10/01 11/09/01		85	000	3.3385	37,093,606.67	99.95111111111	SUNGARD	
16366	AUTOBAHN FUNDING / CP	0527M0YD3	62	692	2.5400	15,000,000.00	14,989,000.00	15,875.00	1,700.00
	10/17/01 11/13/01		58	000	2.5448	14,971,425.00	99.92666666667	SUNGARD	
16352	AUTOBAHN FUNDING / CP	0527M0YF8	62	692	2.5300	30,202,000.00	30,176,160.51	33,960.47	3,875.92
	10/16/01 11/15/01		58	000	2.5353	30,138,324.12	99.91444444444	SUNGARD	
15961	EXPLORER PIPE / CP	30214CYL0	62	692	3.5100	14,000,000.00	13,983,744.44	98,280.00	9,679.44
	08/21/01 11/20/01		64	000	3.5414	13,875,785.00	99.88388888889	SUNGARD	
16319	EQUILON ENTERPR / CP	2944E0YM7	62	692	2.4000	6,700,000.00	6,691,811.11	9,826.67	744.44
	10/10/01 11/21/01		85	000	2.4067	6,681,240.00	99.87777777778	SUNGARD	
15995	CONDUIT ASSET / CP	20678LYS5	62	692	3.4400	42,500,000.00	42,435,069.44	280,216.66	36,597.22
	08/24/01 11/26/01		58	000	3.4712	42,118,255.56	99.84722222222	SUNGARD	
16249	LOCKHART FUNDING / CP	53974TYV3	62	692	2.6400	21,925,000.00	21,887,483.89	49,842.84	7,503.22
	10/01/01 11/29/01		102	000	2.6515	21,830,137.83	99.82888888889	SUNGARD	
16259	LOCKHART FUNDING / CP	53974TYV3	62	692	2.6400	7,410,000.00	7,397,320.67	16,302.00	2,535.87
	10/02/01 11/29/01		102	000	2.6513	7,378,482.80	99.82888888889	SUNGARD	
16078	LOCKHART FUNDING / CP	53974TYW1	62	692	3.5200	10,000,000.00	9,982,277.78	54,755.55	10,633.34
	09/06/01 11/30/01		102	000	3.5495	9,916,888.89	99.82277777778	SUNGARD	
16104	CONDUIT ASSET / CP	20678LYW6	62	692	3.3500	9,322,000.00	9,305,479.34	45,108.12	8,635.79
	09/10/01 11/30/01		58	000	3.3754	9,251,735.43	99.82277777778	SUNGARD	
16326	MOAT FUNDING LLC / CP	60687LYW1	62	692	2.4000	57,000,000.00	56,898,983.33	79,800.00	9,183.33
	10/11/01 11/30/01		58	000	2.4080	56,810,000.00	99.82277777778	SUNGARD	
16355	BARTON CAPITAL / CP	06945LZD3	62	692	2.3500	10,000,000.00	9,974,333.33	10,444.44	1,750.00
	10/16/01 12/13/01		64	000	2.3589	9,962,138.89	99.74333333333	SUNGARD	
16400	TWIN TOWERS INC / CP	9017T4ZD0	62	692	2.3200	44,000,000.00	43,887,066.67	28,355.56	6,160.00
	10/22/01 12/13/01		34	000	2.3278	43,852,551.11	99.74333333333	SUNGARD	
16370	LOCKHART FUNDING / CP	53974TZL4	62	692	2.4600	40,000,000.00	39,880,222.22	41,000.00	14,155.55
	10/17/01 12/20/01		102	000	2.4708	39,825,066.67	99.70055555556	SUNGARD	
16382	AQUINAS FUNDING / CP	03839TZL4	62	692	2.3400	80,000,000.00	79,760,444.44	72,800.00	15,244.44
	10/18/01 12/20/01		58	000	2.3496	79,672,400.00	99.70055555556	SUNGARD	
16347	PFIZER INC / CP	71708EZM0	62	692	2.2900	33,000,000.00	32,899,166.67	35,685.83	4,125.01

	10/15/01 12/21/01			85	000	2.2998	32,859,355.83	99.69444444444	SUNGARD	
16248	MORIARTY LLC / CP	61761UA46		62	692	2.5200	25,000,000.00	24,906,666.67	54,250.00	18,666.67
	10/01/01 01/04/02			64	000	2.5369	24,833,750.00	99.62666666667	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16317	BREEDS HILL CAP / CP	10670UA92	62	692	2.3800	33,386,000.00	33,251,621.35	48,558.08	17,917.16
	10/10/01 01/09/02		64	000	2.3944	33,185,146.11	99.59750000000	SUNGARD	
16316	PARTHENON RECEIV / CP	70211UAA9	62	692	2.3800	8,050,000.00	8,017,129.17	11,708.28	4,382.78
	10/10/01 01/10/02		58	000	2.3946	8,001,038.11	99.59166666667	SUNGARD	
16466	AUTOBAHN FUNDING / CP	0527M1AR6	62	692	2.2000	24,000,000.00	23,881,000.00	1,466.67	5,666.66
	10/31/01 01/25/02		58	000	2.2116	23,873,866.67	99.50416666667	SUNGARD	
16291	LOCKHART FUNDING / CP	53974UBF0	62	692	2.4300	26,883,000.00	26,720,731.23	48,994.27	30,079.09
	10/05/01 02/15/02		102	000	2.4520	26,641,657.87	99.39638888889	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.84%(M)					2.6530	708,578,000.00	707,063,330.03	1,680,580.76	233,695.04
					2.6664	705,149,054.23	99.78623800000		
15661	CREDIT AGRICOLE / CD	22531AUF4	62	692	3.6500	30,000,000.00	30,016,734.13	337,625.00	16,734.13
	07/13/01 11/14/01		99	000	3.6500	30,000,000.00	100.0557804265	SUNGARD	
16050	DEUTSCHE BANK NY / CD	25153AJ42	62	692	3.3700	20,000,000.00	20,019,422.79	116,077.78	19,422.79
	08/31/01 11/30/01		34	000	3.3700	20,000,000.00	100.0971139746	SUNGARD	
16196	CAN IMPL BK NY / CD	13606TLQ8	62	692	2.4800	20,000,000.00	20,008,033.58	52,355.56	8,033.58
	09/24/01 12/21/01		58	000	2.4800	20,000,000.00	100.0401679196	SUNGARD	
15038	COMMERZBANK NY / CD	20259WNU5	62	692	5.4100	50,000,000.00	50,336,019.36	2,171,513.89	12,868.06
	03/19/01 01/16/02		58	000	4.5700	50,789,012.41	100.6720387100	SUNGARD	
16390	SOCIETE GENERALE/NY / CD	83365V5S1	62	692	2.2500	20,000,000.00	20,004,055.11	16,250.00	4,055.11
	10/19/01 01/22/02		99	000	2.2500	20,000,000.00	100.0202755279	SUNGARD	
16289	CREDIT AGRICOLE / CD	22531A3A5	62	692	2.3000	30,000,000.00	30,019,285.28	51,750.00	19,285.28
	10/05/01 03/05/02		99	000	2.3000	30,000,000.00	100.0642842562	SUNGARD	
16267	CAN IMPL BK NY / CD	13606TLC9	62	692	3.4300	34,000,000.00	34,154,598.58	184,648.33	
	10/03/01 03/06/02		34	000	2.3300	34,248,219.27	100.4547017200	SUNGARD	-2,916.25
15365	UBS AG STAMFORD / CD	90261ES54	62	692	4.1900	25,000,000.00	25,297,689.36	485,923.61	295,244.91
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	101.1907574335	SUNGARD	
15481	UBS AG STAMFORD / CD	90261ER97	62	692	4.0700	25,000,000.00	25,281,276.27	472,006.94	267,705.08
	06/11/01 05/20/02		58	000	4.0000	25,081,404.52	101.1251050630	SUNGARD	
15585	CAN IMPL BK NY / CD	13606THA8	62	692	3.8200	25,000,000.00	25,295,821.99	334,250.00	351,645.52
	07/02/01 06/28/02		58	000	4.0500	24,954,787.58	101.1832879645	SUNGARD	
15584	SOCIETE GENERALE/NY / CD	83365VJ49	62	692	4.0475	25,000,000.00	25,357,950.32	342,913.19	371,664.62
	07/02/01 07/30/02		58	000	4.1000	24,986,285.70	101.4318012768	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 16.80%(M)					3.7214	304,000,000.00	305,790,886.77	4,565,314.30	1,366,659.08
					3.4757	305,062,153.93	100.5891070000		-2,916.25
8721	PROVIDENT TEMP FD - 692		33	692	2.8016	65,291.85	65,291.85*	2,568.40	0.00

12/12/97	11/01/01	75	100	2.8016	65,291.85	100.0000000000	BOOK

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
9266	BK OF NY DREYFUS / MMKT		62	692	2.8529	289,000.00	289,000.00*	700.25	0.00
	03/10/98 11/01/01		37	100	2.8529	289,000.00	100.0000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	2.6202	2,031,000.00	2,031,000.00*	3,519.12	0.00
	05/04/00 11/01/01		75	000	2.6202	2,031,000.00	100.0000000000	BOOK	
16297	DREYFUS GOVT CASH MGMT		111	692	2.8073	139,606,184.84	139,606,184.84*	-.01	0.00
	10/09/01 11/01/01		37	000	2.8073	139,606,184.84	100.0000000000	BOOK	
16467	WELLS FARGO SWEEP DREYFUS		30	692	2.0820	5,077,317.87	5,077,317.87*	289.62	0.00
	10/31/01 11/01/01		99	000	2.0820	5,077,317.87	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT			8.08%(M)		2.7798	147,068,794.56	147,068,794.56	7,077.38	.00
					2.7798	147,068,794.56	100.0000000000		
14174	SYNDICATED LOAN FUNDING / MTN	87157QBZ2	62	692	2.5000	25,000,000.00	25,000,000.00	29,513.89	0.00
	10/16/00 11/13/01		64	000	2.5000	25,000,000.00	100.0000000000	USERPR	
15020	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	692	2.6250	35,000,000.00	35,005,468.75	43,385.42	5,468.75
	03/15/01 04/12/02		64	000	2.6250	35,000,000.00	100.0156250000	SUNGARD	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT			3.30%(M)		2.5729	60,000,000.00	60,005,468.75	72,899.31	5,468.75
					2.5729	60,000,000.00	100.0091150000		
14487	TRANSAMERICA FINANCIAL / MTN	89350LHS4	62	692	6.1250	17,850,000.00	17,850,000.00	546,656.25	76,041.00
	12/11/00 11/01/01		58	000	6.6163	17,773,959.00	100.0000000000	SUNGARD	
14567	BOATMENS BANCSHR / MTN	096650AB2	62	692	9.2500	10,000,000.00	10,000,000.00	462,500.00	
	12/26/00 11/01/01		4	000	6.1028	10,254,600.00	100.0000000000	SUNGARD	-254,600.00
14508	CIT GROUP / MTN	12560PAK7	62	692	6.2500	5,000,000.00	5,008,593.75	138,020.83	23,143.75
	12/14/00 11/22/01		64	000	6.5686	4,985,450.00	100.1718750000	SUNGARD	
14647	GMAC / MTN	370425RC6	62	692	5.5000	14,675,000.00	14,734,617.19	239,895.49	41,273.44
	01/12/01 01/14/02		51	000	5.3702	14,693,343.75	100.4062500000	SUNGARD	
14596	GMAC / MTN	370425QT0	62	692	6.0000	9,650,000.00	9,710,312.50	144,750.00	69,094.00
	01/02/01 02/01/02		51	000	6.0824	9,641,218.50	100.6250000000	SUNGARD	
14610	CIT GROUP / MTN	00206JAG5	62	692	6.7500	8,150,000.00	8,223,859.38	132,946.89	26,670.88
	01/05/01 02/04/02		51	000	6.1811	8,197,188.50	100.9062500000	SUNGARD	
14620	CIT GROUP / MTN	00206JAG5	62	692	6.7500	9,765,000.00	9,853,495.31	159,291.57	
	01/08/01 02/04/02		64	000	5.8590	9,853,568.55	100.9062500000	SUNGARD	-73.24
14667	GMAC / MTN	3704248G1	62	692	6.7500	8,752,000.00	8,784,820.00	137,844.00	
	01/16/01 02/07/02		51	000	5.4489	8,867,176.32	100.3750000000	SUNGARD	-82,356.32
14676	GMAC / MTN	3704248G1	62	692	6.7500	26,025,000.00	26,122,593.75	409,893.75	
	01/18/01 02/07/02		51	000	5.4554	26,364,105.75	100.3750000000	SUNGARD	-241,512.00
14965	FORD MOTOR CRED / MTN	345397HM8	62	692	8.2000	12,200,000.00	12,367,750.00	211,195.56	

03/06/01	02/15/02		51	000	5.1064	12,542,088.00	101.3750000000	SUNGARD	-174,338.00

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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			6.74%(M)		6.7875	122,067,000.00	122,656,041.88	2,582,994.34	236,223.07
					5.8054	123,172,698.37	100.4825560000		-752,879.56
15182	HIGHMARK US TREASURY FUND SWEEP		25	692	1.9519	170,726.87	170,726.87*	2,566.14	0.00
	03/31/01 11/01/01		94	100	1.9519	170,726.87	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT			.01%(M)		1.9519	170,726.87	170,726.87	2,566.14	.00
					1.9519	170,726.87	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE			100.00%(M)		3.1510	1821312521.43	1820591121.32	11,418,871.45	2,451,981.50
					3.0464	1815911451.36	99.96039100000		-974,774.30
GRAND TOTAL					3.1510	1821312521.43	1820591121.32	11,418,871.45	2,451,981.50
					3.0464	1815911451.36	99.96039100000		-974,774.30

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
15257	FEDERAL HOME LOAN BANKS / NC SA	3133MBUK1	62	699	6.8750	25,000,000.00	25,843,750.00	491,753.47	93,250.00
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	103.3750000000	SUNGARD	
14705	FEDERAL HOME LOAN BANKS / NC SA	3133MBXZ5	62	699	6.7500	40,000,000.00	41,450,000.00	570,000.00	519,000.00
	01/25/01 08/15/02		57	000	5.1706	40,931,000.00	103.6250000000	SUNGARD	
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,851,562.50	321,050.00	256,562.50
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	103.4062500000	SUNGARD	
14778	FEDERAL HOME LOAN BANKS / AC SA	3133MCXP5	62	699	5.5500	15,000,000.00	15,131,250.00	198,875.00	140,625.00
	02/05/01 02/05/04		102	000	5.5729	14,990,625.00	100.8750000000	SUNGARD	
15057	FEDERAL HOME LOAN BANKS / AC SA	3133MDKU6	62	699	5.3800	9,465,000.00	9,583,312.50	55,165.18	118,312.50
	03/22/01 03/22/04		64	000	5.3800	9,465,000.00	101.2500000000	SUNGARD	
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 23.67%(M)					6.4403	114,465,000.00	117,859,875.00	1,636,843.65	1,127,750.00
					5.0044	116,732,125.00	102.9658630000		
15362	FANNIE MAE / AC SA	3136F0LF7	62	699	4.7200	25,000,000.00	25,359,375.00	537,555.56	359,375.00
	05/17/01 05/20/03		51	000	4.7200	25,000,000.00	101.4375000000	SUNGARD	
15492	FANNIE MAE / OC SA	31359MJL8	62	699	4.8200	25,000,000.00	25,414,062.50	465,263.89	414,062.50
	06/12/01 06/12/03		79	000	4.8200	25,000,000.00	101.6562500000	SUNGARD	
16279	FANNIE MAE / OC SA	3136F0YN6	62	699	4.5500	36,600,000.00	36,885,937.50	296,053.33	11,437.50
	10/04/01 02/27/04		46	000	4.2161	37,045,655.83	100.7812500000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 17.61%(M)					4.6766	86,600,000.00	87,659,375.00	1,298,872.78	784,875.00
					4.5349	87,045,655.83	101.2232970000		
15320	FEDERAL FARM CREDIT BANK / DN	31331LDY1	62	699	5.0000	15,000,000.00	15,496,875.00	187,500.00	349,672.20
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	103.3125000000	SUNGARD	
16393	FEDERAL FARM CREDIT BANK / CC S	31331LHS0	62	699	5.1800	15,000,000.00	15,262,500.00	338,858.33	39,843.75
	10/19/01 05/28/04		46	000	4.5678	15,535,614.58	101.7500000000	SUNGARD	
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 6.18%(M)					5.0902	30,000,000.00	30,759,375.00	526,358.33	389,515.95
					4.4841	30,682,817.38	102.5312500000		
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	31,078,125.00	542,266.67	518,925.00
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	103.5937500000	SUNGARD	
16215	FREDDIE MAC / SC SA	312924FE8	62	699	4.0000	37,500,000.00	37,652,343.75*	204,166.66	0.00
	09/26/01 03/12/04		51	000	3.8249	37,710,677.08	100.4062500000	BOOK	
16392	FREDDIE MAC / CC SA	312923ZF5	62	699	5.1500	15,000,000.00	15,196,875.00	373,375.00	
	10/19/01 05/07/04		46	000	4.5910	15,546,843.75	101.3125000000	SUNGARD	-2,343.75

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
15954	FREDDIE MAC / CC SA	312924BE2	62	699	4.9100	14,850,000.00	14,952,093.75	143,801.63	55,687.50
	08/20/01 08/20/04		51	000	4.7969	14,896,406.25	100.6875000000	SUNGARD	
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 19.86%(M)					4.8783	97,350,000.00	98,879,437.50	1,263,609.96	574,612.50
					4.4630	98,713,127.08	101.5710710000		-2,343.75
16288	FANNIE MAE / DN	313589PA5	62	699	2.3700	35,000,000.00	34,982,888.89	62,212.50	1,322.22
	10/05/01 11/09/01		79	000	2.3755	34,919,354.17	99.95111111111	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 7.03%(M)					2.3700	35,000,000.00	34,982,888.89	62,212.50	1,322.22
					2.3755	34,919,354.17	99.95111100000		
14478	FIRST TENN BANK / CD	33715V5J3	62	699	6.2700	50,000,000.00	50,224,735.51	2,830,208.33	224,735.51
	12/11/00 12/11/01		99	000	6.2700	50,000,000.00	100.4494710285	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 10.09%(M)					6.2700	50,000,000.00	50,224,735.51	2,830,208.33	224,735.51
					6.2700	50,000,000.00	100.4494710000		
14349	BANK ONE / MTN	06422NNG7	62	699	3.1250	14,815,000.00	14,828,889.06	54,060.82	
	11/15/00 12/20/01		4	000	2.5119	14,837,815.10	100.0937500000	SUNGARD	-8,926.04
15938	SIGMA FINANCE INC / MTN		62	699	3.5500	30,000,000.00	30,000,000.00	224,833.33	0.00
	08/17/01 02/19/03		58	000	3.5500	30,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 9.00%(M)					3.4094	44,815,000.00	44,828,889.06	278,894.15	.00
					3.2065	44,837,815.10	100.0309920000		-8,926.04
14517	GEN ELEC CAP CORP / MTN	36962GSD7	62	699	5.5000	5,000,000.00	5,072,656.25	35,138.89	120,811.25
	12/15/00 04/15/02		79	000	6.2600	4,951,845.00	101.4531250000	SUNGARD	
15385	GEN ELEC CAP CORP / MTN	36962GSY1	62	699	5.8800	26,400,000.00	27,604,500.00	198,352.00	689,436.00
	05/22/01 05/19/03		51	000	4.8402	26,915,064.00	104.5625000000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 6.56%(M)					5.8210	31,400,000.00	32,677,156.25	233,490.89	810,247.25
					5.0608	31,866,909.00	104.0673770000		
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					5.1160	489,630,000.00	497,871,732.21	8,130,490.59	3,913,058.43
					4.5648	494,797,803.56	101.6832570000		-11,269.79

INVESTMENTS OUTSTANDING AS OF 10/31/01
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				5.1160	489,630,000.00	497,871,732.21	8,130,490.59	3,913,058.43
					4.5648	494,797,803.56	101.6832570000		-11,269.79

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16285	FARMER MAC / DN	31315LRH3	62	694	2.3000	5,000,000.00	4,981,250.00	8,625.00	1,375.00
	10/05/01 01/03/02		19	000	2.3133	4,971,250.00	99.62500000000	SUNGARD	
SUBTOTAL (Investment Type) 19 FARMER MAC DISC			.42%(M)		2.3000	5,000,000.00	4,981,250.00	8,625.00	1,375.00
					2.3133	4,971,250.00	99.62500000000		
16193	FREDDIE MAC / DN	313397PM7	62	694	2.4700	5,000,000.00	4,993,750.00	13,036.11	268.06
	09/24/01 11/20/01		49	000	2.4797	4,980,445.83	99.87500000000	SUNGARD	
15222	FREDDIE MAC / DN	313397SM4	62	694	4.4400	10,000,000.00	9,950,000.00	241,733.34	62,233.33
	04/19/01 01/31/02		64	000	4.6029	9,646,033.33	99.50000000000	SUNGARD	
15120	FREDDIE MAC / DN	313397TR2	62	694	4.2500	20,000,000.00	19,868,750.00	500,555.56	149,722.22
	04/03/01 02/28/02		58	000	4.4228	19,218,472.22	99.34375000000	SUNGARD	
15392	FREDDIE MAC / DN	313397TR2	62	694	3.8700	15,700,000.00	15,596,968.75	271,727.75	97,811.00
	05/24/01 02/28/02		102	000	3.9901	15,227,430.00	99.34375000000	SUNGARD	
15535	FREDDIE MAC / DN	313397UG4	62	694	3.5600	15,000,000.00	14,887,500.00	198,766.67	86,266.66
	06/20/01 03/15/02		49	000	3.6569	14,602,466.67	99.25000000000	SUNGARD	
15388	FREDDIE MAC / DN	313397XD8	62	694	3.9700	25,000,000.00	24,726,562.50	446,625.00	286,222.22
	05/23/01 05/23/02		58	000	4.1365	23,993,715.28	98.90625000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			7.67%(M)		3.9122	90,700,000.00	90,023,531.25	1,672,444.43	682,523.49
					4.0512	87,668,563.33	99.25416900000		
15361	FEDERAL HOME LOAN BANKS / GA	3133MAQJ1	62	694	6.7500	10,550,000.00	10,668,687.50	178,031.25	
	05/17/01 02/01/02		102	000	4.0366	10,746,309.13	101.1250000000	SUNGARD	-77,621.63
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA			.91%(M)		6.7500	10,550,000.00	10,668,687.50	178,031.25	.00
					4.0366	10,746,309.13	101.1250000000		-77,621.63
16287	FANNIE MAE / DN	313589PA5	62	694	2.3700	16,000,000.00	15,992,177.78	28,440.00	604.45
	10/05/01 11/09/01		79	000	2.3755	15,963,133.33	99.95111111111	SUNGARD	
16243	FANNIE MAE / DN	313589RA3	62	694	2.3800	8,000,000.00	7,972,622.22	16,395.55	2,240.00
	10/01/01 12/27/01		85	000	2.3938	7,953,986.67	99.65777777778	SUNGARD	
15221	FANNIE MAE / DN	313589SV6	62	694	4.4400	15,766,000.00	15,676,685.61	381,116.77	103,188.47
	04/19/01 02/08/02		64	000	4.6076	15,192,380.37	99.43350000000	SUNGARD	
16304	FANNIE MAE / DN	313589UN1	62	694	2.2000	4,091,000.00	4,058,385.64	5,750.13	2,386.42
	10/09/01 03/21/02		79	000	2.2221	4,050,249.09	99.20277777778	SUNGARD	
15548	FANNIE MAE / DN	313589VT7	62	694	3.9300	23,784,000.00	23,556,228.56	405,041.52	211,023.55
	05/29/01 04/19/02		85	000	4.0746	22,940,163.49	99.04233333333	SUNGARD	

15589	FANNIE MAE / DN	313589XM0	62	694	3.7500	11,000,000.00	10,869,121.39	139,791.67	110,892.22
	07/02/01 05/31/02		58	000	3.8848	10,618,437.50	98.81019444444	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 10/31/01
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) 41 FNMA DISCOUNT NO			6.66%(M)		3.4295	78,641,000.00	78,125,221.20	976,535.64	430,335.11
					3.5283	76,718,350.45	99.34413500000		
16469	WELLS FARGO SWEEP / FHLB	313385NS1	30	694	2.0820	5,470,000.00	5,470,000.00	312.00	0.00
	10/31/01 11/01/01		99	000	2.0535	5,469,688.00	100.0000000000	SUNGARD	
15777	FEDERAL HOME LOAN BANKS / DN	313385NX0	62	694	3.4900	30,000,000.00	29,990,875.00	282,108.33	5,416.67
	07/27/01 11/06/01		102	000	3.5249	29,703,350.00	99.96958333333	SUNGARD	
16303	FEDERAL HOME LOAN BANKS / DN	313385UP9	62	694	2.2000	8,871,000.00	8,800,120.71	12,468.68	5,559.16
	10/09/01 03/22/02		79	000	2.2223	8,782,092.87	99.20100000000	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO			3.77%(M)		3.0571	44,341,000.00	44,260,995.71	294,889.01	10,975.83
					3.0815	43,955,130.87	99.81957000000		
15427	TORONTO DOMINION/NY / BA	89112KYU1	62	694	3.7700	2,408,000.00	2,400,505.10	38,582.18	
	06/01/01 11/28/01		99	000	3.8424	2,362,609.20	99.68875000000	SUNGARD	-686.28
16275	FIRST UNION NATL / BA	FVR0B0013	62	694	2.3500	10,000,000.00	9,928,872.22	18,277.78	
	10/04/01 01/02/02		99	000	2.3639	9,941,250.00	99.28872222222	SUNGARD	-30,655.56
16276	FIRST UNION NATL / BA	FVR0B0039	62	694	2.3500	5,000,000.00	4,916,861.11	8,866.67	
	10/04/01 03/27/02		99	000	2.3054	4,944,900.00	98.33722222222	SUNGARD	-36,905.56
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN			1.47%(M)		2.5445	17,408,000.00	17,246,238.43	65,726.63	.00
					2.5496	17,248,759.20	99.07076300000		-68,247.40
16470	WELLS FARGO SWEEP / REPO		30	694	2.0820	881.42	881.42*	.05	0.00
	10/31/01 11/01/01		99	000	2.0820	881.42	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE			.00%(M)		2.0820	881.42	881.42	.05	.00
					2.0820	881.42	100.0000000000		
16463	GREENWICH TRI PARTY NGOV / REPO		90	694	2.6800	40,000,000.00	40,000,000.00*	2,977.78	0.00
	10/31/01 11/01/01		53	000	2.6800	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE			3.41%(M)		2.6800	40,000,000.00	40,000,000.00	2,977.78	.00
					2.6800	40,000,000.00	100.0000000000		

16329 BREEDS HILL CAP / CP	10670TY24	62	694	2.5000	10,040,000.00	10,039,386.44	14,641.67	83.66
10/11/01 11/02/01		64	000	2.5038	10,024,661.11	99.99388888889	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16327	CROWN POINT CAP / CP	22844TY53	62	694	2.5000	15,000,000.00	14,996,333.33	21,875.00	500.00
	10/11/01 11/05/01		64	000	2.5043	14,973,958.33	99.97555555556	SUNGARD	
16365	LEXINGTON PARKER / CP	52952LY55	62	694	2.5000	27,000,000.00	26,993,400.00	28,125.00	900.00
	10/17/01 11/05/01		34	000	2.5033	26,964,375.00	99.97555555556	SUNGARD	
16328	BEETHOVEN FDG CO / CP	07712TY61	62	694	2.5500	27,180,000.00	27,171,695.00	40,430.25	1,321.25
	10/11/01 11/06/01		64	000	2.5547	27,129,943.50	99.96944444444	SUNGARD	
16184	LOCKHART FUNDING / CP	53974TY76	62	694	2.6800	20,000,000.00	19,992,666.67	61,044.45	1,600.00
	09/21/01 11/07/01		102	000	2.6894	19,930,022.22	99.96333333333	SUNGARD	
16362	MOAT FUNDING LLC / CP	60687LY84	62	694	2.5200	12,600,000.00	12,594,610.00	13,230.00	784.00
	10/17/01 11/08/01		64	000	2.5239	12,580,596.00	99.95722222222	SUNGARD	
16363	BEETHOVEN FDG CO / CP	07712TY95	62	694	2.5500	4,760,000.00	4,757,672.89	5,057.50	370.22
	10/17/01 11/09/01		64	000	2.5542	4,752,245.17	99.95111111111	SUNGARD	
16364	CONCORD MINUTE A / CP	20631TY96	62	694	2.5500	7,090,000.00	7,086,533.78	7,533.12	551.45
	10/17/01 11/09/01		64	000	2.5542	7,078,449.21	99.95111111111	SUNGARD	
16371	LOCKHART FUNDING / CP	53974TY92	62	694	2.5500	9,181,000.00	9,176,511.51	9,754.81	714.08
	10/17/01 11/09/01		102	000	2.5542	9,166,042.62	99.95111111111	SUNGARD	
16383	TWIN TOWERS INC / CP	9017T4Y90	62	694	2.5000	30,000,000.00	29,985,333.33	29,166.66	2,000.00
	10/18/01 11/09/01		34	000	2.5038	29,954,166.67	99.95111111111	SUNGARD	
16174	ALLIANT ENER RES / CP	0188A2YD3	62	694	3.0000	12,700,000.00	12,690,686.67	46,566.67	3,386.67
	09/18/01 11/13/01		58	000	3.0141	12,640,733.33	99.92666666667	SUNGARD	
16368	CONDUIT ASSET / CP	20678LYF3	62	694	2.5100	15,000,000.00	14,987,166.67	15,687.50	1,808.34
	10/17/01 11/15/01		58	000	2.5151	14,969,670.83	99.91444444444	SUNGARD	
16379	CONDUIT ASSET / CP	20678LYF3	62	694	2.5000	19,000,000.00	18,983,744.44	18,472.22	2,216.66
	10/18/01 11/15/01		7	000	2.5049	18,963,055.56	99.91444444444	SUNGARD	
16404	CONCORD MINUTE A / CP	20631TYK1	62	694	2.4200	40,196,000.00	40,151,784.40	27,020.64	4,421.56
	10/22/01 11/19/01		64	000	2.4246	40,120,342.20	99.89000000000	SUNGARD	
16447	CONDUIT ASSET / CP	20678LYL0	62	694	2.3800	13,000,000.00	12,984,905.56	2,578.33	1,235.01
	10/29/01 11/20/01		34	000	2.3835	12,981,092.22	99.88388888889	SUNGARD	
16446	AUTOBAHN FUNDING / CP	0527M0YM3	62	694	2.4300	5,500,000.00	5,493,277.78	1,113.75	702.78
	10/29/01 11/21/01		58	000	2.4338	5,491,461.25	99.87777777778	SUNGARD	
16465	AMSTERDAM FNDG / CP	03221JYW9	62	694	2.2400	10,000,000.00	9,982,277.78	622.22	322.23
	10/31/01 11/30/01		64	000	2.2442	9,981,333.33	99.82277777778	SUNGARD	
16406	SALOMON SB HLDGS / CP	7954W0Z32	62	694	2.3000	15,000,000.00	14,970,666.67	9,583.33	1,333.34
	10/22/01 12/03/01		99	000	2.3062	14,959,750.00	99.80444444444	SUNGARD	
16403	AUTOBAHN FUNDING / CP	0527M0X51	62	694	2.3800	13,000,000.00	12,972,988.89	8,594.45	2,210.00
	10/22/01 12/05/01		58	000	2.3869	12,962,184.44	99.79222222222	SUNGARD	
16401	CONDUIT ASSET / CP	20678LZA3	62	694	2.3500	6,000,000.00	5,985,700.00	3,916.67	975.00
	10/22/01 12/10/01		34	000	2.3575	5,980,808.33	99.76166666667	SUNGARD	
16444	BEETHOVEN FDG CO / CP	07712TZA1	62	694	2.3400	17,000,000.00	16,959,483.33	3,315.00	2,578.33
	10/29/01 12/10/01		64	000	2.3464	16,953,590.00	99.76166666667	SUNGARD	
16405	SHEFFIELD RECEIV / CP	82124LZB1	62	694	2.3300	20,070,000.00	20,020,940.00	12,989.75	2,899.00

	10/22/01 12/11/01		64	000	2.3376	20,005,051.25	99.75555555556	SUNGARD		
16330	LOCKHART FUNDING / CP	53974UA95	62	694	2.4500	20,126,000.00	20,044,992.85	28,763.41	13,501.19	
	10/11/01 01/09/02		102	000	2.4651	20,002,728.25	99.59750000000	SUNGARD		

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16391	FOUR WINDS FDG / CP	35103MAF0	62	694	2.3100	40,000,000.00	39,825,000.00	33,366.67	17,500.00
	10/19/01 01/15/02		58	000	2.3231	39,774,133.33	99.56250000000	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 34.85%(M)					2.4629	409,443,000.00	408,847,757.99	443,449.07	63,914.77
					2.4695	408,340,394.15	99.85462200000		
16202	BANK OF NOVA SCOTIA / CD	06416HGR2	62	694	2.5000	40,000,000.00	40,002,367.52	102,777.78	1,414.79
	09/25/01 11/07/01		58	000	2.4800	40,000,952.73	100.0059187990	SUNGARD	
15980	CITIBANK NA / CD	17304JKK0	62	694	3.4200	35,000,000.00	35,027,140.54	236,075.00	27,140.54
	08/22/01 11/23/01		85	000	3.4200	35,000,000.00	100.0775443900	SUNGARD	
16443	BANK OF NOVA SCOTIA / CD	06416HJQ1	62	694	2.2500	17,000,000.00	17,000,647.79	3,187.50	647.79
	10/29/01 11/23/01		99	000	2.2500	17,000,000.00	100.0038105122	SUNGARD	
15778	CREDIT AGRICOLE / CD	22531AZT9	62	694	3.5700	30,000,000.00	30,033,916.88	288,575.00	33,916.88
	07/27/01 11/30/01		99	000	3.5700	30,000,000.00	100.1130562723	SUNGARD	
14505	FIRST UNION NATL / CD	33738TXW1	62	694	6.2700	25,000,000.00	25,120,602.71	1,402,041.67	120,602.71
	12/14/00 12/14/01		99	000	6.2700	25,000,000.00	100.4824108395	SUNGARD	
16290	CREDIT AGRICOLE / CD	22531A3A5	62	694	2.3000	20,000,000.00	20,012,856.85	34,500.00	12,856.85
	10/05/01 03/05/02		99	000	2.3000	20,000,000.00	100.0642842562	SUNGARD	
16268	CAN IMPL BK NY / CD	13606TLC9	62	694	3.4300	16,000,000.00	16,072,752.28	86,893.33	
	10/03/01 03/06/02		34	000	2.3300	16,116,809.07	100.4547017200	SUNGARD	-1,372.35
15779	UBS AG STAMFORD / CD	90261EJ88	62	694	4.6300	17,000,000.00	17,170,525.23	476,632.78	63,273.23
	07/27/01 03/28/02		58	000	3.6200	17,371,805.06	101.0030895855	SUNGARD	
15366	UBS AG STAMFORD / CD	90261ES54	62	694	4.1900	25,000,000.00	25,297,689.36	485,923.61	295,244.91
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	101.1907574335	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 19.24%(M)					3.5833	225,000,000.00	225,738,499.16	3,116,606.67	555,097.70
					3.4234	225,492,011.31	100.3282220000		-1,372.35
8739	PROVIDENT TEMP FD - 694		33	694	2.8020	99,550.76	99,550.76*	1,987.68	0.00
	12/16/97 11/01/01		75	100	2.8020	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	5.9477	.00	.00*	3,306.93	0.00
	03/25/98 11/01/01		37	100	5.9477	.00	.00000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	2.6458	1,463,000.00	1,463,000.00*	8,089.93	0.00
	04/20/00 11/01/01		75	000	2.6458	1,463,000.00	100.0000000000	BOOK	
16298	DREYFUS GOVT CASH MGMT		111	694	2.8074	73,106,590.99	73,106,590.99*	.00	0.00
	10/09/01 11/01/01		37	000	2.8074	73,106,590.99	100.0000000000	BOOK	
16468	WELLS FARGO SWEEP DREYFUS		30	694	2.0820	5,444,087.01	5,444,087.01*	310.54	0.00
	10/31/01 11/01/01		99	000	2.0820	5,444,087.01	100.0000000000	BOOK	

SUBTOTAL (Investment Type) 99 MONEY MARKET MUT	6.83%(M)	2.7552	80,113,228.76	80,113,228.76	13,695.08	.00
		2.7552	80,113,228.76	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
15021	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	694	2.6250	35,000,000.00	35,005,468.75	43,385.42	5,468.75
	03/15/01 04/12/02		64	000	2.6250	35,000,000.00	100.0156250000	SUNGARD	
15514	SYNDICATED LOAN FUNDING / MTNFL	87157QCN8	62	694	3.2500	25,000,000.00	25,000,000.00	107,104.17	0.00
	06/15/01 06/17/02		64	000	3.2500	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT		5.11%(M)			2.8854	60,000,000.00	60,005,468.75	150,489.59	5,468.75
					2.8854	60,000,000.00	100.0091150000		
14561	CHASE MANHATTAN CORP / MTN	16161AAX6	62	694	9.7500	32,075,000.00	32,075,000.00	1,563,656.25	
	12/22/00 11/01/01		51	000	6.1686	33,016,401.25	100.0000000000	SUNGARD	-941,401.25
14568	TRANSAMERICA FIN / MTN	89350LJZ6	62	694	6.8000	18,480,000.00	18,543,525.00	478,221.33	
	12/26/00 12/14/01		4	000	6.2974	18,565,192.80	100.3437500000	SUNGARD	-21,667.80
14729	GMAC / MTN	370425RC6	62	694	5.5000	25,000,000.00	25,101,562.50	408,680.56	63,562.50
	01/29/01 01/14/02		51	000	5.3322	25,038,000.00	100.4062500000	SUNGARD	
15064	ASSOC CORP NA / MTN	046003JX8	62	694	5.5000	15,818,000.00	15,948,992.81	183,664.56	25,328.57
	03/23/01 02/15/02		51	000	4.7223	15,923,664.24	100.8281250000	SUNGARD	
14725	FORD MOTOR CREDIT / MTN	345397RP0	62	694	6.5000	5,000,000.00	5,051,562.50	56,875.00	
	01/29/01 02/28/02		51	000	5.4439	5,054,400.00	101.0312500000	SUNGARD	-2,837.50
14831	BANK ONE / MTN	06423AAA1	62	694	8.1000	16,200,000.00	16,486,031.25	218,700.00	
	02/13/01 03/01/02		51	000	5.2231	16,669,476.00	101.7656250000	SUNGARD	-183,444.75
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT		9.65%(M)			7.3627	112,573,000.00	113,206,674.06	2,909,797.70	88,891.07
					5.6347	114,267,134.29	100.5629010000		-1,149,351.30
SUBTOTAL (Fund Number) 694 OCEIP TTC		100.00%(M)			3.4410	1173770110.18	1173218434.23	9,833,267.90	1,838,581.72
					3.2367	1169522012.91	99.95300000000		-1,296,592.68
GRAND TOTAL					3.4410	1173770110.18	1173218434.23	9,833,267.90	1,838,581.72
					3.2367	1169522012.91	99.95300000000		-1,296,592.68

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16220	FARMER MAC / DN	31315LQU5	62	283	2.4200	2,500,000.00	2,492,968.75	5,881.94	1,371.53
	09/27/01 12/21/01		46	000	2.4339	2,485,715.28	99.71875000000	SUNGARD	
SUBTOTAL (Investment Type) 19 FARMER MAC DISC 6.60%(M)					2.4200	2,500,000.00	2,492,968.75	5,881.94	1,371.53
					2.4339	2,485,715.28	99.71875000000		
16256	FREDDIE MAC / DN	313397RH6	62	283	2.3600	5,500,000.00	5,479,375.00	10,816.67	2,090.00
	10/02/01 01/03/02		46	000	2.3745	5,466,468.33	99.62500000000	SUNGARD	
16266	FREDDIE MAC / DN	313397UV1	62	283	2.2200	1,200,000.00	1,190,250.00	2,146.00	1,128.00
	10/03/01 03/28/02		79	000	2.2444	1,186,976.00	99.18750000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 17.67%(M)					2.3350	6,700,000.00	6,669,625.00	12,962.67	3,218.00
					2.3513	6,653,444.33	99.54664200000		
16345	FANNIE MAE / DN	313589RQ8	62	283	2.2800	4,000,000.00	3,983,666.67	4,306.67	1,400.00
	10/15/01 01/10/02		79	000	2.2926	3,977,960.00	99.59166666667	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 10.55%(M)					2.2800	4,000,000.00	3,983,666.67	4,306.67	1,400.00
					2.2926	3,977,960.00	99.59166700000		
16048	FEDERAL HOME LOAN BANK / DN	313385NT9	62	283	3.3800	1,500,000.00	1,499,908.75	8,731.67	49.58
	08/31/01 11/02/01		79	000	3.4001	1,491,127.50	99.99391666667	SUNGARD	
16335	FEDERAL HOME LOAN BANKS / DN	313385PA8	62	283	2.3800	3,000,000.00	2,998,540.00	3,966.66	126.67
	10/12/01 11/09/01		79	000	2.3844	2,994,446.67	99.95133333333	SUNGARD	
15581	FEDERAL HOME LOAN BANKS / DN	313385QU3	62	283	3.6300	2,500,000.00	2,492,395.83	30,754.16	5,000.00
	07/02/01 12/21/01		49	000	3.6941	2,456,641.67	99.69583333333	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 18.52%(M)					3.0371	7,000,000.00	6,990,844.58	43,452.49	5,176.25
					3.0660	6,942,215.84	99.86920800000		
16032	TORONTO DOMINION/NY / BA	89112KYW7	62	283	3.3700	1,277,679.08	1,273,407.73	7,654.72	
	08/29/01 11/30/01		99	000	3.3996	1,266,555.82	99.66569444444	SUNGARD	-802.81
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 3.37%(M)					3.3700	1,277,679.08	1,273,407.73	7,654.72	.00
					3.3996	1,266,555.82	99.66569400000		-802.81

16061	LOCKHART FUNDING / CP	53974TY19	62	283	3.5400	1,500,000.00	1,500,000.00	8,555.00		0.00
	09/04/01 11/01/01		102	000	3.5603	1,491,445.00	100.0000000000	SUNGARD		

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
16318	BEETHOVEN FDG CO / CP	07712TY95	62	283	2.5500	1,500,000.00	1,499,266.67	2,337.50	116.67
	10/10/01 11/09/01		64	000	2.5554	1,496,812.50	99.95111111111	SUNGARD	
16015	FOUNTAIN SQUARE / CP	35075RYD2	62	283	3.4300	1,009,000.00	1,008,260.07	6,248.80	413.69
	08/28/01 11/13/01		10	000	3.4554	1,001,597.58	99.92666666667	SUNGARD	
16369	ALBIS CAP CORP / CP	01344TYD5	62	283	2.5200	1,500,000.00	1,498,900.00	1,575.00	160.00
	10/17/01 11/13/01		58	000	2.5248	1,497,165.00	99.92666666667	SUNGARD	
16381	AUTOBAHN FUNDING / CP	0527M0YD3	62	283	2.5500	1,500,000.00	1,498,900.00	1,487.50	175.00
	10/18/01 11/13/01		58	000	2.5547	1,497,237.50	99.92666666667	SUNGARD	
16155	ONEOK INC / CP	68267TYL9	62	283	3.0000	1,500,000.00	1,498,258.33	5,625.00	633.33
	09/17/01 11/20/01		85	000	3.0161	1,492,000.00	99.88388888889	SUNGARD	
16434	EIFFEL FUNDING / CP	28248TYP8	62	283	2.4300	1,252,000.00	1,250,316.76	507.06	175.98
	10/26/01 11/23/01		58	000	2.4346	1,249,633.72	99.86555555556	SUNGARD	
16292	SWEETWATER CAP / CP	87047MYW7	62	283	2.4900	1,500,000.00	1,497,341.67	2,801.25	350.42
	10/05/01 11/30/01		64	000	2.4997	1,494,190.00	99.82277777778	SUNGARD	
16320	CONDUIT ASSET / CP	20678MBL3	62	283	2.4000	1,500,000.00	1,490,518.75	2,200.00	1,618.75
	10/10/01 02/20/02		7	000	2.4215	1,486,700.00	99.36791666667	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 33.76%(M)					2.7485	12,761,000.00	12,741,762.25	31,337.11	3,643.84
					2.7606	12,706,781.30	99.84924600000		
8837	PROVIDENT TEMP FUND - 283		33	283	2.8015	764,975.29	764,975.29*	1,819.24	0.00
	01/05/98 11/01/01		75	100	2.8015	764,975.29	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	3.7923	.00	.00*	45.56	0.00
	11/27/98 11/01/01		37	100	3.7923	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	2.6442	419,846.38	419,846.38*	1,252.59	0.00
	05/15/00 11/01/01		75	000	2.6442	419,846.38	100.0000000000	BOOK	
16299	DREYFUS GOVT CASH MGMT		111	283	2.8179	2,409,766.74	2,409,766.74*	.36	0.00
	10/09/01 11/01/01		37	000	2.8179	2,409,766.74	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 9.52%(M)					2.7941	3,594,588.41	3,594,588.41	3,117.75	.00
					2.7941	3,594,588.41	100.0000000000		
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					2.6827	37,833,267.49	37,746,863.39	108,713.35	14,809.62
					2.6982	37,627,260.98	99.77161900000		-802.81
GRAND TOTAL					2.6827	37,833,267.49	37,746,863.39	108,713.35	14,809.62
					2.6982	37,627,260.98	99.77161900000		-802.81

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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	2.6120	5,513,170.79	5,513,170.79*	12,212.62	0.00
	08/23/00 11/01/01		75	000	2.6120	5,513,170.79	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA			5.76%(M)		2.6120	5,513,170.79	5,513,170.79	12,212.62	.00
					2.6120	5,513,170.79	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	2.3600	2,583,284.33	2,583,284.33*	85.67	0.00
	04/01/97 12/31/05		7	100	2.3600	2,583,284.33	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F			2.70%(M)		2.3600	2,583,284.33	2,583,284.33	85.67	.00
					2.3600	2,583,284.33	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	2.3330	231,796.84	231,796.84*	185.88	0.00
	04/01/97 12/31/05		99	100	2.3330	231,796.84	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY			.24%(M)		2.3330	231,796.84	231,796.84	185.88	.00
					2.3330	231,796.84	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	2.6312	2,372,951.25	2,372,951.25*	5,265.56	0.00
	08/23/00 11/01/01		75	000	2.6312	2,372,951.25	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser			2.48%(M)		2.6312	2,372,951.25	2,372,951.25	5,265.56	.00
					2.6312	2,372,951.25	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	2.6312	1,581,800.13	1,581,800.13*	3,273.85	0.00
	08/23/00 11/01/01		75	000	2.6312	1,581,800.13	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser			1.65%(M)		2.6312	1,581,800.13	1,581,800.13	3,273.85	.00
					2.6312	1,581,800.13	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	2.6312	18,184,814.71	18,184,814.71*	40,237.37	0.00
	08/23/00 11/01/01		75	000	2.6312	18,184,814.71	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE			18.99%(M)		2.6312	18,184,814.71	18,184,814.71	40,237.37	.00
					2.6312	18,184,814.71	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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
13893	AIM GOVT & AGENCY PF- FUND 483		9	483	2.6303	186,096.00	186,096.00*	412.75	0.00
	08/23/00 11/01/01		75	000	2.6303	186,096.00	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-			.19%(M)		2.6303	186,096.00	186,096.00	412.75	.00
					2.6303	186,096.00	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	2.6283	51,804.23	51,804.23*	67.74	0.00
	08/23/00 11/01/01		75	000	2.6283	51,804.23	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA			.05%(M)		2.6283	51,804.23	51,804.23	67.74	.00
					2.6283	51,804.23	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	2.6310	321,462.47	321,462.47*	718.34	0.00
	09/01/00 11/01/01		75	000	2.6310	321,462.47	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C			.34%(M)		2.6310	321,462.47	321,462.47	718.34	.00
					2.6310	321,462.47	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	2.6317	923,140.06	923,140.06*	2,191.37	0.00
	08/23/00 11/01/01		75	000	2.6317	923,140.06	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R			.96%(M)		2.6317	923,140.06	923,140.06	2,191.37	.00
					2.6317	923,140.06	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	15,086.93	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			1.13%(M)		6.2000	1,081,500.00	1,081,500.00	15,086.93	.00
					6.2000	1,081,500.00	100.0000000000		
7313	FIDELITY TAX EXEMPT-IRVINE COAS		125	506	2.0840	10,501,757.87	10,501,757.87*	4.41	0.00
	04/01/97 12/31/05		42	100	2.0840	10,501,757.87	100.0000000000	BOOK	
7314	DREYFUS TAX EXEMPT-IRVINE COAST		111	506	2.0741	11,629,030.33	11,629,030.33*	138.27	0.00
	04/01/97 12/31/05		37	100	2.0741	11,629,030.33	100.0000000000	BOOK	

SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 23.11%(M)	2.0788	22,130,788.20	22,130,788.20	142.68	.00
	2.0788	22,130,788.20	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 10/31/01
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	2.6308	430,620.55	430,620.55*	962.18	0.00
	09/01/00 11/01/01		75	000	2.6308	430,620.55	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO			.45%(M)		2.6308	430,620.55	430,620.55	962.18	.00
					2.6308	430,620.55	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	2.6318	183,688.76	183,688.76*	412.32	0.00
	09/01/00 11/01/01		75	000	2.6318	183,688.76	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9			.19%(M)		2.6318	183,688.76	183,688.76	412.32	.00
					2.6318	183,688.76	100.0000000000		
13297	AMBAC-SANTA ANA USD CONST		41	650	6.3800	23,156,743.55	23,156,743.55*	115,682.45	0.00
	05/03/00 01/15/02		99	000	6.3800	23,156,743.55	100.0000000000	BOOK	
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	6.5032	16,812,663.12	16,812,663.12*	82,634.94	0.00
	08/07/00 12/31/03		99	000	6.5032	16,812,663.12	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE			41.75%(M)		6.4318	39,969,406.67	39,969,406.67	198,317.39	.00
					6.4318	39,969,406.67	100.0000000000		
GRAND TOTAL					4.1213	95,746,324.99	95,746,324.99	279,572.65	.00
					4.1213	95,746,324.99	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

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

Prepared by: Jay Hormuth
Date: 11/6/2001

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	Redemption Fund Cost	 Market
1993 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.70	$0.70	$0.26	$0.26	$0.56	$0.56	$0.07	$0.07
1st American Treas. Oblig (Note 1)	N/A	16.00	16.00	867,372.00	867,372.00	1,225,341.00	1,225,341.00	10,095,167.00	10,095,167.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $115,528.21	06/20/03	6,006,666.20	6,006,666.20						
		$6,006,682.90	$6,006,682.90	$867,372.26	$867,372.26	$1,225,341.56	$1,225,341.56	$10,095,167.07	$10,095,167.07
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.58	$0.58	$0.45	$0.45	$0.24	$0.24		
1st American Treas. Oblig (Note 1)	N/A	37.00	37.00	2,595,422.00	2,595,422.00	2,027,931.00	2,027,931.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $249,318.07	06/20/07	13,332,517.10	13,332,517.10						
		$13,332,554.68	$13,332,554.68	$2,595,422.45	$2,595,422.45	$2,027,931.24	$2,027,931.24		
WELLS FARGO BANK									
Cash - Market Rate Account (Note 2)	N/A	$1,273,569.82	$1,273,569.82						

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.

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
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	$ 28,525	$ -
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	119,390	-
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	3,287,048	84,337
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,721	1,721	4
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	217,990
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,549	3,549	8
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	2,453,575	2,453,575	124,341
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,610,196	1,610,196	65,261
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	99,593	99,593	1,950
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	1,407,908
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	18,805,445	18,805,445	265,227
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	6,831,473	6,831,473	106,641
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	5,182,668	5,182,668	8,395
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/01	11/21/01	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,406,102	-
1997 SUPERIOR COURT ICMS PROJ	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	-	-	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	396	396	1
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	41,427	41,427	76
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	-
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	5,864	5,864	931
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	142,298
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	7,807	7,807	14
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	435,597
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	13,253	13,253	25
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	4,684
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.28%	2,364,902	2,364,902	63,532
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,342	1,342	2
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	30,825
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4	4	
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,665,408	3,665,408	6,727
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,182,766	1,182,766	2,171

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
OCTOBER 31, 2001

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS										
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	$ 1,542,000	$ 1,542,000	$ 17,476
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,152	7,152	22
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	3,230,057	3,230,057	8,976
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	777,224	777,224	2,019
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	678,324	678,324	1,201
IRVINE COAST	STATE STREET	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	6,510,268	6,510,268	16,226
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	576,741	576,741	1,734
MISCELLANEOUS										
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	723,690
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	6,087,504	6,087,504	61,594
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	47,925,969	47,925,969	135,689
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	42,035,046	42,035,046	223,116
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	18,677,604	18,677,604	29,549
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	2,505,558	2,505,558	68,108
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	8,664,824	8,664,824	1,415
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,775,062	2,775,062	5,735
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,985,111	2,985,111	6,169
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	6,008,905	6,008,905	15,381
LEASE REVENUE BONDS SER 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	28,381
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 344,259,244	$ 345,282,386	$ 4,315,429

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
OCTOBER 31, 2001

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM PRIME PORTFOLIO				VARIABLE	$ 576,741	$ 576,741	$ 1,734
AIM SHORT TERM TREASURY				VARIABLE	777,224	777,224	2,019
DREYFUS MONEY MARKET FUND				VARIABLE	678,324	678,324	1,201
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	14,430,267	14,430,267	13,332
FEDERATED GOVT OBLIGATION				VARIABLE	3,230,057	3,230,057	8,976
FEDERATED TREASURY OBLIGATION				VARIABLE	99,593	99,593	1,950
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,152	7,152	98
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	10,100,935	10,100,935	18,268
WELLS FARGO CASH INVESTMENT				VARIABLE	6,008,905	6,008,905	15,381
WELLS FARGO TREASURY FUND				VARIABLE	2,505,558	2,505,558	68,108
STAGECOACH TREASURY FUND				VARIABLE	12,918,977	12,918,977	168,235
SUB-TOTAL MONEY MARKET FUNDS					51,333,733	51,333,733	299,302
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	1,407,908
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	435,597
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	217,990
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	17,476
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,610,196	1,610,196	65,261
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	2,453,575	2,453,575	124,341
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	6,510,268	6,510,268	16,226
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	142,298
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	723,690
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	18,805,445	18,805,445	265,227
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	4,684
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	63,532
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	30,825
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	28,381
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	18,677,604	18,677,604	29,549
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	42,035,046	42,035,046	223,116
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	47,925,969	47,925,969	135,689
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	-
SUB-TOTAL INVESTMENT AGREEMENTS					283,107,588	283,107,588	3,931,790
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,287,048	84,337
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	28,525	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	119,390	-
SUB-TOTAL US TREASURIES					2,612,618	3,434,963	84,337
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/01/01	11/21/01			7,205,305	7,406,102	-
SUB-TOTAL US GOVERNMENT SECURITIES					7,205,305	7,406,102	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 344,259,244	$ 345,282,386	$ 4,315,429

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