ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/01 TO 10/31/01
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:									
5694	DREYFUS GOVT CASH MGMT F	10/09/01	10/01/01	PSAL	3.127	3.127	(3,616,000.00)	(3,616,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/01/01	PSAL	2.338	2.338	(143,000.00)	(143,000.00)	0.00
16241	GREENWICH TRI PARTY NGOV	10/02/01	10/01/01	PURC	3.330	3.330	40,000,000.00	40,000,000.00	0.00
16244	TORONTO DOMINION/NY / BA	10/31/01	10/01/01	PURC	2.530	2.535	15,000,000.00	14,968,375.00	(31,625.00)
16247	MERCK & CO INC / CP	11/05/01	10/01/01	PURC	2.530	2.536	27,000,000.00	26,933,587.50	(66,412.50)
16248	MORIARTY LLC / CP	01/04/02	10/01/01	PURC	2.520	2.537	25,000,000.00	24,833,750.00	(166,250.00)
16249	LOCKHART FUNDING / CP	11/29/01	10/01/01	PURC	2.640	2.651	21,925,000.00	21,830,137.83	(94,862.17)
16250	WELLS FARGO SWEEP / REPO	10/02/01	10/01/01	PURC	2.724	2.724	932.59	932.59	0.00
16252	WELLS FARGO SWEEP / FHLB	10/02/01	10/01/01	PURC	2.724	2.687	1,646,000.00	1,645,877.17	(122.83)
13301	AIM GOVT & AGENCY PF - F	11/01/01	10/02/01	PURC	2.620	2.620	49,000.00	49,000.00	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/02/01	PURC	1.952	1.952	995,000.00	995,000.00	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/02/01	PURC	1.952	1.952	6,675.95	6,675.95	0.00
16254	GREENWICH TRI PARTY NGOV	10/03/01	10/02/01	PURC	2.630	2.630	40,000,000.00	40,000,000.00	0.00
16257	GIRO MULTI FUNDG / CP	10/30/01	10/02/01	PURC	2.570	2.575	20,000,000.00	19,960,022.22	(39,977.78)
16258	BAVARIA UNIV FDG / CP	10/29/01	10/02/01	PURC	2.600	2.605	13,285,000.00	13,259,094.25	(25,905.75)
16259	LOCKHART FUNDING / CP	11/29/01	10/02/01	PURC	2.640	2.651	7,410,000.00	7,378,482.80	(31,517.20)
16261	WELLS FARGO SWEEP / REPO	10/03/01	10/02/01	PURC	2.416	2.416	956.47	956.47	0.00
16263	WELLS FARGO SWEEP / FHLB	10/03/01	10/02/01	PURC	2.416	2.383	1,306,000.00	1,305,913.57	(86.43)
5694	DREYFUS GOVT CASH MGMT F	10/09/01	10/03/01	PURC	2.949	2.949	62,000.00	62,000.00	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/03/01	PSAL	1.952	1.952	(996,000.00)	(996,000.00)	0.00
16265	FREDDIE MAC / DN	03/28/02	10/03/01	PURC	2.220	2.244	15,000,000.00	14,837,200.00	(162,800.00)
16267	CAN IMPL BK NY / CD	03/06/02	10/03/01	PURC	3.430	2.330	34,000,000.00	34,248,219.27	248,219.27
16269	GREENWICH TRI PARTY NGOV	10/04/01	10/03/01	PURC	2.530	2.530	40,000,000.00	40,000,000.00	0.00
16271	WELLS FARGO SWEEP MMF	10/04/01	10/03/01	PURC	2.401	2.401	5,552,505.11	5,552,505.11	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/01	10/04/01	PURC	2.620	2.620	949,000.00	949,000.00	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/04/01	PSAL	1.952	1.952	(37,000.00)	(37,000.00)	0.00
16273	GREENWICH TRI PARTY NGOV	10/05/01	10/04/01	PURC	2.550	2.550	42,000,000.00	42,000,000.00	0.00
16277	AUTOBAHN FUNDING / CP	10/19/01	10/04/01	PURC	2.570	2.573	14,083,000.00	14,067,919.45	(15,080.55)
16280	WELLS FARGO SWEEP / REPO	10/05/01	10/04/01	PURC	2.203	2.203	872.13	872.13	0.00
16281	WELLS FARGO SWEEP / FHLB	10/05/01	10/04/01	PURC	2.203	2.173	4,902,000.00	4,901,704.14	(295.86)
5694	DREYFUS GOVT CASH MGMT F	10/09/01	10/05/01	PURC	2.949	2.949	828,000.00	828,000.00	0.00

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15182	HIGHMARK US TREASURY FUN	11/01/01	10/05/01	PSAL	1.952	1.952	(81,000.00)	(81,000.00)	0.00
16283	GREENWICH TRI PARTY NGOV	10/09/01	10/05/01	PURC	2.480	2.480	40,000,000.00	40,000,000.00	0.00
16286	FANNIE MAE / DN	12/14/01	10/05/01	PURC	2.300	2.310	10,000,000.00	9,955,277.78	(44,722.22)
16289	CREDIT AGRICOLE / CD	03/05/02	10/05/01	PURC	2.300	2.300	30,000,000.00	30,000,000.00	0.00
16291	LOCKHART FUNDING / CP	02/15/02	10/05/01	PURC	2.430	2.452	26,883,000.00	26,641,657.87	(241,342.13)
16293	WELLS FARGO SWEEP / REPO	10/09/01	10/05/01	PURC	2.182	2.182	636.86	636.86	0.00
16295	WELLS FARGO SWEEP / FHLB	10/09/01	10/05/01	PURC	2.182	2.152	2,529,000.00	2,528,395.48	(604.52)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/09/01	PSAL	1.952	1.952	(65,000.00)	(65,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/09/01	PURC	2.860	2.860	10,264,184.84	10,264,184.84	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/09/01	PURC	2.860	2.860	4,165,000.00	4,165,000.00	0.00
16300	GREENWICH TRI PARTY NGOV	10/10/01	10/09/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16302	FEDERAL HOME LOAN BANKS	03/27/02	10/09/01	PURC	2.180	2.203	40,000,000.00	39,590,644.44	(409,355.56)
16305	TORONTO DOMINION/NY / BA	01/15/02	10/09/01	PURC	2.320	2.335	5,000,000.00	4,968,422.22	(31,577.78)
16306	AUTOBAHN FUNDING / CP	11/07/01	10/09/01	PURC	2.570	2.575	20,000,000.00	19,958,594.44	(41,405.56)
16308	WELLS FARGO SWEEP / REPO	10/10/01	10/09/01	PURC	2.214	2.214	246.14	246.14	0.00
16310	WELLS FARGO SWEEP / FHLB	10/10/01	10/09/01	PURC	2.214	2.184	8,797,000.00	8,796,466.37	(533.63)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/10/01	PSAL	1.952	1.952	(179,000.00)	(179,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/10/01	PURC	2.807	2.807	735,000.00	735,000.00	0.00
16312	GREENWICH TRI PARTY NGOV	10/11/01	10/10/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16314	AUTOBAHN FUNDING / CP	10/15/01	10/10/01	PURC	2.580	2.581	4,000,000.00	3,998,566.67	(1,433.33)
16316	PARTHENON RECEIV / CP	01/10/02	10/10/01	PURC	2.380	2.395	8,050,000.00	8,001,038.11	(48,961.89)
16317	BREEDS HILL CAP / CP	01/09/02	10/10/01	PURC	2.380	2.394	33,386,000.00	33,185,146.11	(200,853.89)
16319	EQUILON ENTERPR / CP	11/21/01	10/10/01	PURC	2.400	2.407	6,700,000.00	6,681,240.00	(18,760.00)
16321	WELLS FARGO SWEEP / REPO	10/11/01	10/10/01	PURC	2.238	2.238	809.57	809.57	0.00
16322	WELLS FARGO SWEEP / FHLB	10/11/01	10/10/01	PURC	2.238	2.207	4,152,000.00	4,151,745.44	(254.56)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/11/01	PSAL	1.952	1.952	(96,000.00)	(96,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/11/01	PURC	2.807	2.807	3,382,000.00	3,382,000.00	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/11/01	PSAL	2.807	2.807	(1,604,000.00)	(1,604,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/11/01	PSAL	2.807	2.807	(100,000.00)	(100,000.00)	0.00
16324	GREENWICH TRI PARTY NGOV	10/12/01	10/11/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16326	MOAT FUNDING LLC / CP	11/30/01	10/11/01	PURC	2.400	2.408	57,000,000.00	56,810,000.00	(190,000.00)
16331	WELLS FARGO SWEEP DREYFU	10/12/01	10/11/01	PURC	2.191	2.191	7,101,024.83	7,101,024.83	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/12/01	PSAL	1.952	1.952	(371,000.00)	(371,000.00)	0.00

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16297	DREYFUS GOVT CASH MGMT	11/01/01	10/12/01	PURC	2.807	2.807	4,310,000.00	4,310,000.00	0.00
16333	GREENWICH TRI PARTY NGOV	10/15/01	10/12/01	PURC	2.490	2.490	40,000,000.00	40,000,000.00	0.00
16336	BISHOPS GATE RES / CP	10/24/01	10/12/01	PURC	2.500	2.502	20,000,000.00	19,983,333.33	(16,666.67)
16339	WELLS FARGO SWEEP / REPO	10/15/01	10/12/01	PURC	2.184	2.184	754.60	754.60	0.00
16341	WELLS FARGO SWEEP / FHLB	10/15/01	10/12/01	PURC	2.184	2.154	2,572,000.00	2,571,538.50	(461.50)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/15/01	PURC	1.952	1.952	278,000.00	278,000.00	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/15/01	PURC	2.807	2.807	1,034,000.00	1,034,000.00	0.00
16343	GREENWICH TRI PARTY NGOV	10/16/01	10/15/01	PURC	2.560	2.560	40,000,000.00	40,000,000.00	0.00
16347	PFIZER INC / CP	12/21/01	10/15/01	PURC	2.290	2.300	33,000,000.00	32,859,355.83	(140,644.17)
16348	WELLS FARGO SWEEP / REPO	10/16/01	10/15/01	PURC	2.271	2.271	921.49	921.49	0.00
16350	WELLS FARGO SWEEP / FHLB	10/16/01	10/15/01	PURC	2.271	2.240	3,100,000.00	3,099,807.14	(192.86)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/16/01	PSAL	1.952	1.952	(68,000.00)	(68,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/16/01	PURC	2.807	2.807	209,000.00	209,000.00	0.00
16352	AUTOBAHN FUNDING / CP	11/15/01	10/16/01	PURC	2.530	2.535	30,202,000.00	30,138,324.12	(63,675.88)
16353	AMEREN CORP / CP	10/18/01	10/16/01	PURC	2.650	2.650	8,000,000.00	7,998,822.22	(1,177.78)
16355	BARTON CAPITAL / CP	12/13/01	10/16/01	PURC	2.350	2.359	10,000,000.00	9,962,138.89	(37,861.11)
16356	GREENWICH TRI PARTY NGOV	10/17/01	10/16/01	PURC	2.540	2.540	40,000,000.00	40,000,000.00	0.00
16358	WELLS FARGO SWEEP MMF	10/17/01	10/16/01	PURC	2.200	2.200	3,665,520.16	3,665,520.16	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/17/01	PSAL	1.952	1.952	(38,000.00)	(38,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/17/01	PURC	2.807	2.807	226,000.00	226,000.00	0.00
16360	GREENWICH TRI PARTY NGOV	10/18/01	10/17/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16366	AUTOBAHN FUNDING / CP	11/13/01	10/17/01	PURC	2.540	2.545	15,000,000.00	14,971,425.00	(28,575.00)
16367	AUTOBAHN FUNDING / CP	11/05/01	10/17/01	PURC	2.530	2.533	8,000,000.00	7,989,317.78	(10,682.22)
16370	LOCKHART FUNDING / CP	12/20/01	10/17/01	PURC	2.460	2.471	40,000,000.00	39,825,066.67	(174,933.33)
16372	WELLS FARGO SWEEP DREYFU	10/18/01	10/17/01	PURC	2.222	2.222	3,937,284.35	3,937,284.35	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/18/01	PSAL	1.952	1.952	(25,000.00)	(25,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/18/01	PURC	2.807	2.807	1,210,000.00	1,210,000.00	0.00
16374	GREENWICH TRI PARTY NGOV	10/19/01	10/18/01	PURC	2.560	2.560	40,000,000.00	40,000,000.00	0.00
16376	FANNIE MAE / DN	12/20/01	10/18/01	PURC	2.250	2.259	10,000,000.00	9,960,625.00	(39,375.00)
16377	FREDDIE MAC / DN	12/21/01	10/18/01	PURC	2.250	2.259	5,325,000.00	5,303,700.00	(21,300.00)
16378	FEDERAL HOME LOAN BANKS	12/21/01	10/18/01	PURC	2.240	2.249	16,081,000.00	16,016,961.88	(64,038.12)
16380	AUTOBAHN FUNDING / CP	11/05/01	10/18/01	PURC	2.560	2.563	13,000,000.00	12,983,360.00	(16,640.00)
16382	AQUINAS FUNDING / CP	12/20/01	10/18/01	PURC	2.340	2.350	80,000,000.00	79,672,400.00	(327,600.00)

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16384	WELLS FARGO SWEEP MMF	10/19/01	10/18/01	PURC	2.222	2.222	5,180,274.10	5,180,274.10	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/19/01	PSAL	1.952	1.952	(38,000.00)	(38,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/19/01	PURC	2.807	2.807	297,000.00	297,000.00	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/19/01	PSAL	2.807	2.807	(18,000.00)	(18,000.00)	0.00
16388	GREENWICH TRI PARTY NGOV	10/22/01	10/19/01	PURC	2.500	2.500	40,000,000.00	40,000,000.00	0.00
16390	SOCIETE GENERALE/NY / CD	01/22/02	10/19/01	PURC	2.250	2.250	20,000,000.00	20,000,000.00	0.00
16394	WELLS FARGO SWEEP DREYFU	10/22/01	10/19/01	PURC	2.177	2.177	6,445,004.51	6,445,004.51	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/22/01	PSAL	1.952	1.952	(69,000.00)	(69,000.00)	0.00
16398	GREENWICH TRI PARTY NGOV	10/23/01	10/22/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16400	TWIN TOWERS INC / CP	12/13/01	10/22/01	PURC	2.320	2.328	44,000,000.00	43,852,551.11	(147,448.89)
16407	WELLS FARGO SWEEP MMF	10/23/01	10/22/01	PURC	2.161	2.161	1,976,852.70	1,976,852.70	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/23/01	PSAL	1.952	1.952	(52,000.00)	(52,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/23/01	PSAL	2.807	2.807	(756,000.00)	(756,000.00)	0.00
16409	GREENWICH TRI PARTY NGOV	10/24/01	10/23/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16411	AUTOBAHN FUNDING / CP	10/29/01	10/23/01	PURC	2.560	2.561	9,000,000.00	8,996,160.00	(3,840.00)
16412	WELLS FARGO SWEEP MMF	10/24/01	10/23/01	PURC	2.153	2.153	3,664,607.07	3,664,607.07	0.00
16414	WELLS FARGO SWEEP / FHLB	10/24/01	10/23/01	PURC	2.153	2.124	496,006.65	495,977.39	(29.26)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/24/01	PSAL	1.952	1.952	(234,000.00)	(234,000.00)	0.00
16416	GREENWICH TRI PARTY NGOV	10/25/01	10/24/01	PURC	2.540	2.540	40,000,000.00	40,000,000.00	0.00
16418	TWIN TOWERS INC / CP	10/31/01	10/24/01	PURC	2.530	2.531	24,000,000.00	23,988,193.33	(11,806.67)
16420	WELLS FARGO SWEEP / REPO	10/25/01	10/24/01	PURC	2.149	2.149	232.99	232.99	0.00
16422	WELLS FARGO SWEEP / FHLB	10/25/01	10/24/01	PURC	2.149	2.119	7,452,000.00	7,451,561.33	(438.67)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/25/01	PSAL	1.952	1.952	(45,000.00)	(45,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/25/01	PURC	2.807	2.807	740,000.00	740,000.00	0.00
16424	GREENWICH TRI PARTY NGOV	10/26/01	10/25/01	PURC	2.560	2.560	40,000,000.00	40,000,000.00	0.00
16426	BISHOPS GATE RES / CP	10/30/01	10/25/01	PURC	2.520	2.521	46,000,000.00	45,983,900.00	(16,100.00)
16428	WELLS FARGO SWEEP / REPO	10/26/01	10/25/01	PURC	2.142	2.142	240.13	240.13	0.00
16429	WELLS FARGO SWEEP-FHLB /	10/26/01	10/25/01	PURC	2.142	2.113	1,874,000.00	1,873,890.01	(109.99)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/26/01	PSAL	1.952	1.952	(17,000.00)	(17,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/26/01	PURC	2.807	2.807	8,110,000.00	8,110,000.00	0.00
16432	GREENWICH TRI PARTY NGOV	10/29/01	10/26/01	PURC	2.540	2.540	40,000,000.00	40,000,000.00	0.00
16436	WELLS FARGO SWEEP DREYFU	10/29/01	10/26/01	PURC	2.134	2.134	4,162,029.37	4,162,029.37	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/29/01	PSAL	1.952	1.952	(18,000.00)	(18,000.00)	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/01 TO 10/31/01
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)
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/29/01	PURC	2.807	2.807	20,164,000.00	20,164,000.00	0.00
16440	GREENWICH TRI PARTY NGOV	10/30/01	10/29/01	PURC	2.580	2.580	40,000,000.00	40,000,000.00	0.00
16442	FEDERAL HOME LOAN BANKS	11/02/01	10/29/01	PURC	2.370	2.371	26,000,000.00	25,993,153.33	(6,846.67)
16458	WELLS FARGO SWEEP MMF	10/30/01	10/29/01	PURC	2.142	2.142	10,691,742.07	10,691,742.07	0.00
16459	WELLS FARGO SWEEP / FHLB	10/30/01	10/29/01	PURC	2.142	2.112	1,057,000.00	1,056,937.99	(62.01)
16461	WELLS FARGO SWEEP / REPO	10/30/01	10/29/01	PURC	2.142	2.142	973.57	973.57	0.00
15182	HIGHMARK US TREASURY FUN	11/01/01	10/30/01	PSAL	1.952	1.952	(35,000.00)	(35,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/30/01	PURC	2.807	2.807	73,453,000.00	73,453,000.00	0.00
16452	GREENWICH TRI PARTY NGOV	10/31/01	10/30/01	PURC	2.580	2.580	40,000,000.00	40,000,000.00	0.00
16454	WELLS FARGO SWEEP / REPO	10/31/01	10/30/01	PURC	2.153	2.153	586.55	586.55	0.00
16456	WELLS FARGO SWEEP / FHLB	10/31/01	10/30/01	PURC	2.153	2.123	6,383,000.00	6,382,623.58	(376.42)
15182	HIGHMARK US TREASURY FUN	11/01/01	10/31/01	PSAL	1.952	1.952	(18,000.00)	(18,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	11/01/01	10/31/01	PURC	2.807	2.807	13,785,000.00	13,785,000.00	0.00
16462	GREENWICH TRI PARTY NGOV	11/01/01	10/31/01	PURC	2.680	2.680	40,000,000.00	40,000,000.00	0.00
16464	TORONTO DOMINION/NY / BA	11/30/01	10/31/01	PURC	2.210	2.214	22,000,000.00	21,959,483.33	(40,516.67)
16466	AUTOBAHN FUNDING / CP	01/25/02	10/31/01	PURC	2.200	2.212	24,000,000.00	23,873,866.67	(126,133.33)
16467	WELLS FARGO SWEEP DREYFU	11/01/01	10/31/01	PURC	2.082	2.082	5,077,317.87	5,077,317.87	0.00
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							$2,059,591,192.67	$2,056,677,138.58	($2,914,054.09)
16279	FANNIE MAE / OC SA	02/27/01	10/04/01	PURC	4.550	4.216	36,600,000.00	37,045,655.83	445,655.83
16288	FANNIE MAE / DN	11/09/01	10/05/01	PURC	2.370	2.375	35,000,000.00	34,919,354.17	(80,645.83)
16392	FREDDIE MAC / CC SA	05/07/04	10/19/01	PURC	5.150	4.591	15,000,000.00	15,546,843.75	546,843.75
16393	FEDERAL FARM CREDIT / BA	05/28/04	10/19/01	PURC	5.180	4.568	15,000,000.00	15,535,614.58	535,614.58
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							101,600,000.00	103,047,468.33	1,447,468.33

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/01 TO 10/31/01
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)
				GRAND TOTALS			**$2,161,191,192.67**	**$2,159,724,606.91**	**($1,466,585.76)**

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
10/01/01 TO 10/31/01
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	11/01/01	10/01/01	PSAL	3.257	3.257	(4,641,000.00)	(4,641,000.00)	0.00
16242	GREENWICH TRI PARTY NGOV	10/02/01	10/01/01	PURC	3.330	3.330	40,000,000.00	40,000,000.00	0.00
16243	FANNIE MAE / DN	12/27/01	10/01/01	PURC	2.380	2.394	8,000,000.00	7,953,986.67	(46,013.33)
16245	TORONTO DOMINION/NY / BA	10/31/01	10/01/01	PURC	2.530	2.535	10,000,000.00	9,978,916.67	(21,083.33)
16246	AUTOBAHN FUNDING / CP	10/22/01	10/01/01	PURC	2.650	2.654	15,041,000.00	15,017,749.12	(23,250.88)
16251	WELLS FARGO SWEEP / REPO	10/02/01	10/01/01	PURC	2.724	2.724	328.64	328.64	0.00
16253	WELLS FARGO SWEEP / FHLB	10/02/01	10/01/01	PURC	2.724	2.687	3,017,000.00	3,016,774.85	(225.15)
13238	AIM GOVT & AGENCY PF - F	11/01/01	10/02/01	PURC	2.646	2.646	5,294,000.00	5,294,000.00	0.00
16255	GREENWICH TRI PARTY NGOV	10/03/01	10/02/01	PURC	2.630	2.630	40,000,000.00	40,000,000.00	0.00
16260	AMSTERDAM FUNDING / CP	10/23/01	10/02/01	PURC	2.600	2.604	10,000,000.00	9,984,833.33	(15,166.67)
16262	WELLS FARGO SWEEP / REPO	10/03/01	10/02/01	PURC	2.416	2.416	527.47	527.47	0.00
16264	WELLS FARGO SWEEP / FHLB	10/03/01	10/02/01	PURC	2.416	2.382	6,285,000.00	6,284,584.09	(415.91)
5695	DREYFUS GOVT CASH MGMT F	10/09/01	10/03/01	PURC	2.886	2.886	524,000.00	524,000.00	0.00
16268	CAN IMPL BK NY / CD	03/06/02	10/03/01	PURC	3.430	2.330	16,000,000.00	16,116,809.07	116,809.07
16270	GREENWICH TRI PARTY NGOV	10/04/01	10/03/01	PURC	2.530	2.530	40,000,000.00	40,000,000.00	0.00
16272	WELLS FARGO SWEEP MMF	10/04/01	10/03/01	PURC	2.401	2.401	3,231,147.75	3,231,147.75	0.00
13238	AIM GOVT & AGENCY PF - F	11/01/01	10/04/01	PSAL	2.646	2.646	(527,000.00)	(527,000.00)	0.00
16274	GREENWICH TRI PARTY NGOV	10/05/01	10/04/01	PURC	2.550	2.550	38,000,000.00	38,000,000.00	0.00
16275	FIRST UNION NATL / BA	01/02/02	10/04/01	PURC	2.350	2.364	10,000,000.00	9,941,250.00	(58,750.00)
16276	FIRST UNION NATL / BA	03/27/02	10/04/01	PURC	2.350	2.305	5,000,000.00	4,944,900.00	(55,100.00)
16282	WELLS FARGO SWEEP / FHLB	10/05/01	10/04/01	PURC	2.203	2.173	7,697,011.08	7,696,546.52	(464.56)
13238	AIM GOVT & AGENCY PF - F	11/01/01	10/05/01	PSAL	2.646	2.646	(1,807,000.00)	(1,807,000.00)	0.00
16284	GREENWICH TRI PARTY NGOV	10/09/01	10/05/01	PURC	2.480	2.480	40,000,000.00	40,000,000.00	0.00
16285	FARMER MAC / DN	01/03/02	10/05/01	PURC	2.300	2.313	5,000,000.00	4,971,250.00	(28,750.00)
16287	FANNIE MAE / DN	11/09/01	10/05/01	PURC	2.370	2.375	16,000,000.00	15,963,133.33	(36,866.67)
16290	CREDIT AGRICOLE / CD	03/05/02	10/05/01	PURC	2.300	2.300	20,000,000.00	20,000,000.00	0.00
16294	WELLS FARGO SWEEP / REPO	10/09/01	10/05/01	PURC	2.182	2.182	994.80	994.80	0.00
16296	WELLS FARGO SWEEP / FHLB	10/09/01	10/05/01	PURC	2.182	2.152	4,487,000.00	4,485,927.46	(1,072.54)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/09/01	PURC	2.860	2.860	576,590.99	576,590.99	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/09/01	PURC	2.860	2.860	3,322,000.00	3,322,000.00	0.00
16301	GREENWICH TRI PARTY NGOV	10/10/01	10/09/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16303	FEDERAL HOME LOAN BANKS	03/22/02	10/09/01	PURC	2.200	2.222	8,871,000.00	8,782,092.87	(88,907.13)
16304	FANNIE MAE / DN	03/21/02	10/09/01	PURC	2.200	2.222	4,091,000.00	4,050,249.09	(40,750.91)
16307	ALBIS CAP CORP / CP	10/10/01	10/09/01	PURC	2.600	2.600	20,000,000.00	19,998,555.56	(1,444.44)
16309	WELLS FARGO SWEEP / REPO	10/10/01	10/09/01	PURC	2.214	2.214	483.35	483.35	0.00
16311	WELLS FARGO SWEEP / FHLB	10/10/01	10/09/01	PURC	2.214	2.184	823,000.00	822,950.08	(49.92)
13238	AIM GOVT & AGENCY PF - F	11/01/01	10/10/01	PSAL	2.646	2.646	(5,863,000.00)	(5,863,000.00)	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/01 TO 10/31/01
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)
16313	GREENWICH TRI PARTY NGOV	10/11/01	10/10/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16315	AUTOBAHN FUNDING / CP	10/31/01	10/10/01	PURC	2.550	2.554	22,000,000.00	21,967,275.00	(32,725.00)
16323	WELLS FARGO SWEEP / FHLB	10/11/01	10/10/01	PURC	2.238	2.207	8,727,045.25	8,726,510.18	(535.07)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/11/01	PURC	2.807	2.807	5,310,000.00	5,310,000.00	0.00
16325	GREENWICH TRI PARTY NGOV	10/12/01	10/11/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16327	CROWN POINT CAP / CP	11/05/01	10/11/01	PURC	2.500	2.504	15,000,000.00	14,973,958.33	(26,041.67)
16328	BEETHOVEN FDG CO / CP	11/06/01	10/11/01	PURC	2.550	2.555	27,180,000.00	27,129,943.50	(50,056.50)
16329	BREEDS HILL CAP / CP	11/02/01	10/11/01	PURC	2.500	2.504	10,040,000.00	10,024,661.11	(15,338.89)
16330	LOCKHART FUNDING / CP	01/09/02	10/11/01	PURC	2.450	2.465	20,126,000.00	20,002,728.25	(123,271.75)
16332	WELLS FARGO SWEEP DREYFU	10/12/01	10/11/01	PURC	2.191	2.191	8,573,333.04	8,573,333.04	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/12/01	PURC	2.807	2.807	6,319,000.00	6,319,000.00	0.00
16334	GREENWICH TRI PARTY NGOV	10/15/01	10/12/01	PURC	2.490	2.490	40,000,000.00	40,000,000.00	0.00
16337	BISHOPS GATE RES / CP	10/24/01	10/12/01	PURC	2.500	2.502	6,000,000.00	5,995,000.00	(5,000.00)
16340	WELLS FARGO SWEEP / REPO	10/15/01	10/12/01	PURC	2.184	2.184	373.15	373.15	0.00
16342	WELLS FARGO SWEEP / FHLB	10/15/01	10/12/01	PURC	2.184	2.154	2,930,000.00	2,929,474.26	(525.74)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/15/01	PURC	2.807	2.807	2,541,000.00	2,541,000.00	0.00
16344	GREENWICH TRI PARTY NGOV	10/16/01	10/15/01	PURC	2.560	2.560	40,000,000.00	40,000,000.00	0.00
16346	FOUNTAIN SQUARE / CP	10/31/01	10/15/01	PURC	2.500	2.503	10,012,000.00	10,000,875.56	(11,124.44)
16349	WELLS FARGO SWEEP / REPO	10/16/01	10/15/01	PURC	2.271	2.271	402.78	402.78	0.00
16351	WELLS FARGO SWEEP / FHLB	10/16/01	10/15/01	PURC	2.271	2.240	3,957,000.00	3,956,753.83	(246.17)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/16/01	PURC	2.807	2.807	2,458,000.00	2,458,000.00	0.00
16354	AMEREN CORP / CP	10/18/01	10/16/01	PURC	2.650	2.650	12,000,000.00	11,998,233.33	(1,766.67)
16357	GREENWICH TRI PARTY NGOV	10/17/01	10/16/01	PURC	2.540	2.540	40,000,000.00	40,000,000.00	0.00
16359	WELLS FARGO SWEEP MMF	10/17/01	10/16/01	PURC	2.200	2.200	3,442,140.18	3,442,140.18	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/17/01	PURC	2.807	2.807	1,198,000.00	1,198,000.00	0.00
16361	GREENWICH TRI PARTY NGOV	10/18/01	10/17/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16362	MOAT FUNDING LLC / CP	11/08/01	10/17/01	PURC	2.520	2.524	12,600,000.00	12,580,596.00	(19,404.00)
16363	BEETHOVEN FDG CO / CP	11/09/01	10/17/01	PURC	2.550	2.554	4,760,000.00	4,752,245.17	(7,754.83)
16364	CONCORD MINUTE A / CP	11/09/01	10/17/01	PURC	2.550	2.554	7,090,000.00	7,078,449.21	(11,550.79)
16365	LEXINGTON PARKER / CP	11/05/01	10/17/01	PURC	2.500	2.503	27,000,000.00	26,964,375.00	(35,625.00)
16368	CONDUIT ASSET / CP	11/15/01	10/17/01	PURC	2.510	2.515	15,000,000.00	14,969,670.83	(30,329.17)
16371	LOCKHART FUNDING / CP	11/09/01	10/17/01	PURC	2.550	2.554	9,181,000.00	9,166,042.62	(14,957.38)
16373	WELLS FARGO SWEEP DREYFU	10/18/01	10/17/01	PURC	2.222	2.222	3,252,416.49	3,252,416.49	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/18/01	PSAL	2.807	2.807	(1,520,000.00)	(1,520,000.00)	0.00
16375	GREENWICH TRI PARTY NGOV	10/19/01	10/18/01	PURC	2.560	2.560	40,000,000.00	40,000,000.00	0.00
16379	CONDUIT ASSET / CP	11/15/01	10/18/01	PURC	2.500	2.505	19,000,000.00	18,963,055.56	(36,944.44)
16383	TWIN TOWERS INC / CP	11/09/01	10/18/01	PURC	2.500	2.504	30,000,000.00	29,954,166.67	(45,833.33)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/01 TO 10/31/01
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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
16385	WELLS FARGO SWEEP MMF	10/19/01	10/18/01	PURC	2.222	2.222	1,209,394.49	1,209,394.49	0.00
16386	WELLS FARGO SWEEP / FHLB	10/19/01	10/18/01	PURC	2.222	2.191	6,779,000.00	6,778,587.43	(412.57)
16387	WELLS FARGO SWEEP / REPO	10/19/01	10/18/01	PURC	2.222	2.222	572.80	572.80	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/19/01	PURC	2.807	2.807	710,000.00	710,000.00	0.00
16389	GREENWICH TRI PARTY NGOV	10/22/01	10/19/01	PURC	2.500	2.500	40,000,000.00	40,000,000.00	0.00
16391	FOUR WINDS FDG / CP	01/15/02	10/19/01	PURC	2.310	2.323	40,000,000.00	39,774,133.33	(225,866.67)
16395	WELLS FARGO SWEEP DREYFU	10/22/01	10/19/01	PURC	2.177	2.177	3,760,600.69	3,760,600.69	0.00
16396	WELLS FARGO SWEEP / FHLB	10/22/01	10/19/01	PURC	2.177	2.147	1,119,000.00	1,118,799.84	(200.16)
16397	WELLS FARGO SWEEP / REPO	10/22/01	10/19/01	PURC	2.177	2.177	923.66	923.66	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/22/01	PURC	2.807	2.807	335,000.00	335,000.00	0.00
16399	GREENWICH TRI PARTY NGOV	10/23/01	10/22/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16401	CONDUIT ASSET / CP	12/10/01	10/22/01	PURC	2.350	2.358	6,000,000.00	5,980,808.33	(19,191.67)
16402	AUTOBAHN FUNDING / CP	10/26/01	10/22/01	PURC	2.580	2.581	5,328,000.00	5,326,472.64	(1,527.36)
16403	AUTOBAHN FUNDING / CP	12/05/01	10/22/01	PURC	2.380	2.387	13,000,000.00	12,962,184.44	(37,815.56)
16404	CONCORD MINUTE A / CP	11/19/01	10/22/01	PURC	2.420	2.425	40,196,000.00	40,120,342.20	(75,657.80)
16405	SHEFFIELD RECEIV / CP	12/11/01	10/22/01	PURC	2.330	2.338	20,070,000.00	20,005,051.25	(64,948.75)
16406	SALOMON SB HLDGS / CP	12/03/01	10/22/01	PURC	2.300	2.306	15,000,000.00	14,959,750.00	(40,250.00)
16408	WELLS FARGO SWEEP MMF	10/23/01	10/22/01	PURC	2.161	2.161	3,467,987.65	3,467,987.65	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/23/01	PURC	2.807	2.807	3,471,000.00	3,471,000.00	0.00
16410	GREENWICH TRI PARTY NGOV	10/24/01	10/23/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16413	WELLS FARGO SWEEP / REPO	10/24/01	10/23/01	PURC	2.153	2.153	905.98	905.98	0.00
16415	WELLS FARGO SWEEP / FHLB	10/24/01	10/23/01	PURC	2.153	2.124	5,050,000.00	5,049,702.12	(297.88)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/24/01	PSAL	2.807	2.807	(2,402,000.00)	(2,402,000.00)	0.00
16417	GREENWICH TRI PARTY NGOV	10/25/01	10/24/01	PURC	2.540	2.540	40,000,000.00	40,000,000.00	0.00
16419	AUTOBAHN FUNDING / CP	10/25/01	10/24/01	PURC	2.550	2.550	7,000,000.00	6,999,504.17	(495.83)
16421	WELLS FARGO SWEEP / REPO	10/25/01	10/24/01	PURC	2.149	2.149	121.74	121.74	0.00
16423	WELLS FARGO SWEEP / FHLB	10/25/01	10/24/01	PURC	2.149	2.119	1,685,000.00	1,684,900.82	(99.18)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/25/01	PURC	2.807	2.807	2,685,000.00	2,685,000.00	0.00
16425	GREENWICH TRI PARTY NGOV	10/26/01	10/25/01	PURC	2.560	2.560	40,000,000.00	40,000,000.00	0.00
16427	SHERWIN WILLIAMS / CP	10/31/01	10/25/01	PURC	2.480	2.481	5,000,000.00	4,997,933.33	(2,066.67)
16430	WELLS FARGO SWEEP-FHLB /	10/26/01	10/25/01	PURC	2.142	2.113	4,990,000.00	4,989,707.13	(292.87)
16431	WELLS FARGO SWEEP-REPO /	10/26/01	10/25/01	PURC	2.142	2.142	640.66	640.66	0.00
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/26/01	PSAL	2.807	2.807	(1,317,000.00)	(1,317,000.00)	0.00
16433	GREENWICH TRI PARTY NGOV	10/29/01	10/26/01	PURC	2.540	2.540	40,000,000.00	40,000,000.00	0.00
16435	SWEETWATER CAP / CP	10/31/01	10/26/01	PURC	2.500	2.501	11,915,000.00	11,910,862.85	(4,137.15)
16437	WELLS FARGO SWEEP DREYFU	10/29/01	10/26/01	PURC	2.134	2.134	571,133.22	571,133.22	0.00
16438	WELLS FARGO SWEEP / REPO	10/29/01	10/26/01	PURC	2.134	2.134	731.48	731.48	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/01 TO 10/31/01
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)
16439	WELLS FARGO SWEEP / FHLB	10/29/01	10/26/01	PURC	2.134	2.104	1,673,000.00	1,672,706.68	(293.32)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/29/01	PURC	2.807	2.807	23,514,000.00	23,514,000.00	0.00
16441	GREENWICH TRI PARTY NGOV	10/30/01	10/29/01	PURC	2.580	2.580	40,000,000.00	40,000,000.00	0.00
16443	BANK OF NOVA SCOTIA / CD	11/23/01	10/29/01	PURC	2.250	2.250	17,000,000.00	17,000,000.00	0.00
16444	BEETHOVEN FDG CO / CP	12/10/01	10/29/01	PURC	2.340	2.346	17,000,000.00	16,953,590.00	(46,410.00)
16445	BISHOPS GATE RES / CP	10/30/01	10/29/01	PURC	2.580	2.580	44,000,000.00	43,996,846.67	(3,153.33)
16446	AUTOBAHN FUNDING / CP	11/21/01	10/29/01	PURC	2.430	2.434	5,500,000.00	5,491,461.25	(8,538.75)
16447	CONDUIT ASSET / CP	11/20/01	10/29/01	PURC	2.380	2.383	13,000,000.00	12,981,092.22	(18,907.78)
16460	WELLS FARGO SWEEP / FHLB	10/30/01	10/29/01	PURC	2.142	2.112	5,336,080.00	5,335,766.91	(313.09)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/30/01	PURC	2.807	2.807	12,456,000.00	12,456,000.00	0.00
16450	BISHOPS GATE RES / CP	10/31/01	10/30/01	PURC	2.560	2.560	31,720,000.00	31,717,744.36	(2,255.64)
16451	AUTOBAHN FUNDING / CP	10/31/01	10/30/01	PURC	2.600	2.600	20,000,000.00	19,998,555.56	(1,444.44)
16453	GREENWICH TRI PARTY NGOV	10/31/01	10/30/01	PURC	2.580	2.580	40,000,000.00	40,000,000.00	0.00
16455	WELLS FARGO SWEEP / REPO	10/31/01	10/30/01	PURC	2.153	2.153	168.32	168.32	0.00
16457	WELLS FARGO SWEEP / FHLB	10/31/01	10/30/01	PURC	2.153	2.123	10,499,000.00	10,498,380.85	(619.15)
16298	DREYFUS GOVT CASH MGMT	11/01/01	10/31/01	PURC	2.807	2.807	13,450,000.00	13,450,000.00	0.00
16463	GREENWICH TRI PARTY NGOV	11/01/01	10/31/01	PURC	2.680	2.680	40,000,000.00	40,000,000.00	0.00
16465	AMSTERDAM FNDG / CP	11/30/01	10/31/01	PURC	2.240	2.244	10,000,000.00	9,981,333.33	(18,666.67)
16468	WELLS FARGO SWEEP DREYFU	11/01/01	10/31/01	PURC	2.082	2.082	5,444,087.01	5,444,087.01	0.00
16469	WELLS FARGO SWEEP / FHLB	11/01/01	10/31/01	PURC	2.082	2.053	5,470,000.00	5,469,688.00	(312.00)
16470	WELLS FARGO SWEEP / REPO	11/01/01	10/31/01	PURC	2.082	2.082	881.42	881.42	0.00
				GRAND TOTALS			$1,774,292,024.09	$1,772,947,316.59	($1,344,707.50)

LEGEND

PSAL = Partial sale of a security.
PURC = Purchase of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/01 TO 10/31/01
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	11/01/01	10/01/01	PURC	3.387	3.387	2,122.91	2,122.91	0.00
13333	AIM GOVT & AGENCY PF - F	11/01/01	10/02/01	PURC	2.644	2.644	33,531.67	33,531.67	0.00
16256	FREDDIE MAC / DN	01/03/02	10/02/01	PURC	2.360	2.374	5,500,000.00	5,466,468.33	(33,531.67)
8629	DREYFUS GOVT CASH MGMT F	10/09/01	10/03/01	PURC	2.953	2.953	13,024.00	13,024.00	0.00
16266	FREDDIE MAC / DN	03/28/02	10/03/01	PURC	2.220	2.244	1,200,000.00	1,186,976.00	(13,024.00)
13333	AIM GOVT & AGENCY PF - F	11/01/01	10/04/01	PURC	2.644	2.644	1,177.92	1,177.92	0.00
16278	AUTOBAHN FUNDING / CP	10/15/01	10/04/01	PURC	2.570	2.572	1,500,000.00	1,498,822.08	(1,177.92)
8629	DREYFUS GOVT CASH MGMT F	10/09/01	10/05/01	PURC	2.953	2.953	5,810.00	5,810.00	0.00
16292	SWEETWATER CAP / CP	11/30/01	10/05/01	PURC	2.490	2.500	1,500,000.00	1,494,190.00	(5,810.00)
8629	DREYFUS GOVT CASH MGMT F	10/09/01	10/08/01	PURC	2.953	2.953	1,349.86	1,349.86	0.00
16299	DREYFUS GOVT CASH MGMT	11/01/01	10/09/01	PURC	2.860	2.860	2,093,090.06	2,093,090.06	0.00
13333	AIM GOVT & AGENCY PF - F	11/01/01	10/10/01	PSAL	2.644	2.644	(483,512.50)	(483,512.50)	0.00
16318	BEETHOVEN FDG CO / CP	11/09/01	10/10/01	PURC	2.550	2.555	1,500,000.00	1,496,812.50	(3,187.50)
16320	CONDUIT ASSET / CP	02/20/02	10/10/01	PURC	2.400	2.421	1,500,000.00	1,486,700.00	(13,300.00)
16299	DREYFUS GOVT CASH MGMT	11/01/01	10/12/01	PURC	2.818	2.818	1,006,525.55	1,006,525.55	0.00
16335	FEDERAL HOME LOAN BANKS	11/09/01	10/12/01	PURC	2.380	2.384	3,000,000.00	2,994,446.67	(5,553.33)
16338	L OREAL USA INC / CP	10/26/01	10/12/01	PURC	2.500	2.502	1,000,000.00	999,027.78	(972.22)
16299	DREYFUS GOVT CASH MGMT	11/01/01	10/15/01	PURC	2.818	2.818	49,540.00	49,540.00	0.00
16345	FANNIE MAE / DN	01/10/02	10/15/01	PURC	2.280	2.293	4,000,000.00	3,977,960.00	(22,040.00)
16299	DREYFUS GOVT CASH MGMT	11/01/01	10/17/01	PSAL	2.818	2.818	(497,165.00)	(497,165.00)	0.00
16369	ALBIS CAP CORP / CP	11/13/01	10/17/01	PURC	2.520	2.525	1,500,000.00	1,497,165.00	(2,835.00)
13333	AIM GOVT & AGENCY PF - F	11/01/01	10/18/01	PSAL	2.644	2.644	(0.20)	(0.20)	0.00
16299	DREYFUS GOVT CASH MGMT	11/01/01	10/18/01	PURC	2.818	2.818	2,762.50	2,762.50	0.00
16381	AUTOBAHN FUNDING / CP	11/13/01	10/18/01	PURC	2.550	2.555	1,500,000.00	1,497,237.50	(2,762.50)
16299	DREYFUS GOVT CASH MGMT	11/01/01	10/26/01	PSAL	2.818	2.818	(249,633.72)	(249,633.72)	0.00
16434	EIFFEL FUNDING / CP	11/23/01	10/26/01	PURC	2.430	2.435	1,252,000.00	1,249,633.72	(2,366.28)
16299	DREYFUS GOVT CASH MGMT	11/01/01	10/31/01	PURC	2.818	2.818	4,647.35	4,647.35	0.00
						TOTALS	**26,935,270.40**	**26,828,709.98**	**(106,560.42)**

LEGEND

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