

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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(RPTMKT)

RUN: 12/10/01 12:29:40

INVESTMENTS OUTSTANDING AS OF 11/30/01

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	MAJOR SORT KEY IS FUND		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	25,757,812.50	634,982.64	7,312.50		
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	103.0312500000	SUNGARD			
14705	FEDERAL HOME LOAN BANKS / NC SA	3133MBXZ5	62	699	6.7500	40,000,000.00	41,312,500.00	795,000.00	381,500.00		
	01/25/01 08/15/02		57	000	5.1706	40,931,000.00	103.2812500000	SUNGARD			
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,773,437.50	454,820.83	178,437.50		
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	103.0937500000	SUNGARD			
14778	FEDERAL HOME LOAN BANKS / AC SA	3133MCXP5	62	699	5.5500	15,000,000.00	15,093,750.00	268,250.00	103,125.00		
	02/05/01 02/05/04		102	000	5.5729	14,990,625.00	100.6250000000	SUNGARD			
15057	FEDERAL HOME LOAN BANKS / AC SA	3133MDKU6	62	699	5.3800	9,465,000.00	9,565,565.63	97,599.93	100,565.63		
	03/22/01 03/22/04		64	000	5.3800	9,465,000.00	101.0625000000	SUNGARD			
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 19.56% (M)							6.4403	114,465,000.00	117,503,065.63	2,250,653.40	770,940.63
							5.0044	116,732,125.00	102.6541440000		
15362	FANNIE MAE / AC SA	3136F0LF7	62	699	4.7200	25,000,000.00	25,328,125.00	36,055.56	328,125.00		
	05/17/01 05/20/03		51	000	4.7200	25,000,000.00	101.3125000000	SUNGARD			
15492	FANNIE MAE / OC SA	31359MJL8	62	699	4.8200	25,000,000.00	25,375,000.00	565,680.56	375,000.00		
	06/12/01 06/12/03		79	000	4.8200	25,000,000.00	101.5000000000	SUNGARD			
16279	FANNIE MAE / OC SA	3136F0YN6	62	699	4.5500	36,600,000.00	36,828,750.00	434,828.33			
	10/04/01 02/27/04		46	000	4.2161	37,045,655.83	100.6250000000	SUNGARD	-45,750.00		
16652	FANNIE MAE / OC SA	3136F0TB8	62	699	5.1250	28,000,000.00	28,560,000.00	510,222.22	157,500.00		
	11/29/01 07/23/04		46	000	4.5407	28,904,750.00	102.0000000000	SUNGARD			
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 19.33% (M)							4.7871	114,600,000.00	116,091,875.00	1,546,786.67	860,625.00
							4.5363	115,950,405.83	101.3018110000		-45,750.00
15320	FEDERAL FARM CREDIT BANK / DN	31331LDY1	62	699	5.0000	15,000,000.00	15,445,312.50	250,000.00	298,109.70		
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	102.9687500000	SUNGARD			
16393	FEDERAL FARM CREDIT BANK / CC S	31331LHS0	62	699	5.1800	15,000,000.00	15,239,062.50	6,475.00	16,406.25		
	10/19/01 05/28/04		46	000	4.5678	15,222,656.25	101.5937500000	SUNGARD			
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 5.11% (M)							5.0902	30,000,000.00	30,684,375.00	256,475.00	314,515.95
							4.4841	30,369,859.05	102.2812500000		
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,965,625.00	687,516.67	406,425.00		
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	103.2187500000	SUNGARD			
16215	FREDDIE MAC / SC SA	312924FE8	62	699	4.0000	37,500,000.00	37,699,218.75	329,166.66	46,875.00		
	09/26/01 03/12/04		51	000	3.8249	37,710,677.08	100.5312500000	SUNGARD			
16392	FREDDIE MAC / CC SA	312923ZF5	62	699	5.1500	15,000,000.00	15,173,437.50	51,500.00			
	10/19/01 05/07/04		46	000	4.5910	15,199,218.75	101.1562500000	SUNGARD	-25,781.25		

Orange County Treasurer-Tax Collector

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MAJOR SORT KEY IS FUND

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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 08/20/01 08/20/04	312924BE2	62 51	699 000	4.9100 4.7969	14,850,000.00 14,896,406.25	14,928,890.63 100.5312500000	204,562.88 SUNGARD	32,484.38
16521	FREDDIE MAC / SC SA 11/08/01 11/08/04	312924RH8	62 79	699 000	4.0000 4.0000	60,000,000.00 60,000,000.00	60,225,000.00 100.3750000000	153,333.33 SUNGARD	225,000.00
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 26.47%(M)					4.5454 4.2875	157,350,000.00 158,365,502.08	158,992,171.88 101.0436430000	1,426,079.54	710,784.38 -25,781.25
14478	FIRST TENN BANK / CD 12/11/00 12/11/01	33715V5J3	62 99	699 000	6.2700 6.2700	50,000,000.00 50,000,000.00	50,063,800.40 100.1276007918	3,091,458.33 SUNGARD	63,800.40
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 8.33%(M)					6.2700 6.2700	50,000,000.00 50,000,000.00	50,063,800.40 100.1276010000	3,091,458.33	63,800.40
14349	BANK ONE / MTN 11/15/00 12/20/01	06422NNG7	62 4	699 000	3.1250 2.5119	14,815,000.00 14,837,815.10	14,821,944.53 100.0468750000	92,641.55 SUNGARD	-15,870.57
15938	SIGMA FINANCE INC / MTN 08/17/01 02/19/03		62 58	699 000	2.0900 2.0900	30,000,000.00 30,000,000.00	30,000,000.00 100.0000000000	20,900.00 USERPR	0.00
16618	GEN ELEC CAP CORP / MTNFLT 11/26/01 03/24/03	36962GWS9	62 64	699 000	2.1075 2.1075	50,000,000.00 50,000,000.00	49,992,187.50 99.98437500000	14,635.42 SUNGARD	-7,812.50
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 15.79%(M)					2.2612 2.1652	94,815,000.00 94,837,815.10	94,814,132.03 99.99908500000	128,176.97	.00 -23,683.07
14517	GEN ELEC CAP CORP / MTN 12/15/00 04/15/02	36962GSD7	62 79	699 000	5.5000 6.2600	5,000,000.00 4,951,845.00	5,061,718.75 101.2343750000	58,055.56 SUNGARD	109,873.75
15385	GEN ELEC CAP CORP / MTN 05/22/01 05/19/03	36962GSY1	62 51	699 000	5.8800 4.8402	26,400,000.00 26,915,064.00	27,435,375.00 103.9218750000	327,712.00 SUNGARD	520,311.00
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 5.41%(M)					5.8210 5.0608	31,400,000.00 31,866,909.00	32,497,093.75 103.4939290000	385,767.56	630,184.75
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					4.8398 4.3559	592,630,000.00 598,122,616.06	600,646,513.69 101.3527010000	9,085,397.47	3,350,851.11 -95,214.32
GRAND TOTAL					4.8398 4.3559	592,630,000.00 598,122,616.06	600,646,513.69 101.3527010000	9,085,397.47	3,350,851.11 -95,214.32

Orange County Treasurer-Tax Collector

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			BANK BROK	FUND SAFE	CPN YTM	RATE TR				
16195	FREDDIE MAC / DN 09/24/01 12/20/01	313397QT1	62 85	692 000	2.4100 2.4241		12,000,000.00 11,930,110.00	11,988,750.00 99.9062500000	54,626.67 SUNGARD	4,013.33
15915	FREDDIE MAC / DN 08/15/01 12/21/01	313397QU8	62 7	692 000	3.3500 3.3904		25,000,000.00 24,702,222.22	24,976,562.50 99.9062500000	251,250.00 SUNGARD	23,090.28
16377	FREDDIE MAC / DN 10/18/01 12/21/01	313397QU8	62 7	692 000	2.2500 2.2590		5,325,000.00 5,303,700.00	5,320,007.81 99.9062500000	14,643.75 SUNGARD	1,664.06
15534	FREDDIE MAC / DN 06/20/01 03/15/02	313397UG4	62 49	692 000	3.5600 3.6569		10,000,000.00 9,734,977.78	9,950,000.00 99.5000000000	162,177.78 SUNGARD	52,844.44
16265	FREDDIE MAC / DN 10/03/01 03/28/02	313397UV1	62 79	692 000	2.2200 2.2444		15,000,000.00 14,837,200.00	14,915,625.00 99.4375000000	54,575.00 SUNGARD	23,850.00
15480	FREDDIE MAC / DN 06/11/01 06/03/02	313397XQ9	62 102	692 000	3.8000 3.9488		10,000,000.00 9,623,166.67	9,909,375.00 99.0937500000	182,611.11 SUNGARD	103,597.22
16601	FREDDIE MAC / DN 11/21/01 10/10/02	313397J93	62 49	692 000	2.3000 2.3485		50,000,000.00 48,968,194.44	49,140,625.00 98.2812500000	31,944.44 SUNGARD	140,486.12
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 6.97%(M)					2.7197 2.7702		127,325,000.00 125,099,571.11	126,200,945.31 99.1171770000	751,828.75	349,545.45
15411	FREDDIE MAC / NC SA 05/31/01 05/15/02	3134A3RE8	62 46	692 000	5.5000 4.1007		12,500,000.00 12,662,000.00	12,294,807.75 98.3584620000	30,555.56 SUNGARD	-367,192.25
16625	FREDDIE MAC / OC SA 11/27/01 07/02/02	312923T88	62 79	692 000	4.0200 3.7041		20,000,000.00 20,360,233.33	20,031,250.00 100.1562500000	332,766.66 SUNGARD	-5,150.00
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 1.78%(M)					4.5931 3.8577		32,500,000.00 33,022,233.33	32,326,057.75 99.4647930000	363,322.22	.00 -372,342.25
16286	FANNIE MAE / DN 10/05/01 12/14/01	313589QM8	62 79	692 000	2.3000 2.3103		10,000,000.00 9,955,277.78	9,992,958.33 99.9295833333	36,416.66 SUNGARD	1,263.89
16376	FANNIE MAE / DN 10/18/01 12/20/01	313589QT3	62 7	692 000	2.2500 2.2589		10,000,000.00 9,960,625.00	9,989,708.33 99.8970833333	27,500.00 SUNGARD	1,583.33
15312	FANNIE MAE / DN 05/10/01 02/22/02	313589TK9	62 64	692 000	3.8400 3.9617		20,900,000.00 20,257,952.00	20,808,446.39 99.5619444444	457,013.33 SUNGARD	93,481.06
15313	FANNIE MAE / DN 05/10/01 04/19/02	313589VT7	62 58	692 000	3.8500 3.9970		25,000,000.00 24,080,277.78	24,821,423.61 99.2856944444	548,090.28 SUNGARD	193,055.55
16600	FANNIE MAE / DN 11/21/01 05/23/02	313589XD0	62 79	692 000	2.0200 2.0410		30,000,000.00 29,691,950.00	29,733,291.67 99.1109722222	16,833.33 SUNGARD	24,508.34
16612	FANNIE MAE / DN 11/26/01 05/23/02	313589XD0	62 85	692 000	2.0200 2.0404		18,000,000.00 17,820,220.00	17,839,975.00 99.1109722222	5,050.00 SUNGARD	14,705.00
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 6.25%(M)					2.7896 2.8539		113,900,000.00 111,766,302.56	113,185,803.33 99.3729620000	1,090,903.60	328,597.17

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 11/30/01
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
16659	FEDERAL HOME LOAN BANK / DN 11/30/01 12/03/01	313385QA7	62 79	692 000	2.0300 2.0303	84,000,000.00 83,985,790.00	83,990,946.67 99.9892222222	4,736.67 SUNGARD	420.00
16666	WELLS FARGO SWEEP / FHLB 11/30/01 12/03/01	313385QA7	30 99	692 000	1.5709 1.5494	8,241,000.00 8,239,936.10	8,240,111.80 99.9892222222	354.63 SUNGARD	-178.93
16378	FEDERAL HOME LOAN BANKS / DN 10/18/01 12/21/01	313385QU3	62 7	692 000	2.2400 2.2490	16,081,000.00 16,016,961.88	16,063,668.26 99.8922222222	44,026.21 SUNGARD	2,680.17
16302	FEDERAL HOME LOAN BANKS / DN 10/09/01 03/27/02	313385UU8	62 79	692 000	2.1800 2.2025	40,000,000.00 39,590,644.44	39,761,555.56 99.4038888889	128,377.78 SUNGARD	42,533.34
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 8.18%(M)					2.0673 2.0733	148,322,000.00 147,833,332.42	148,056,282.29 99.82085100000	177,495.29	45,633.51 -178.93
16580	TORONTO DOMINION/NY / BA 11/19/01 12/19/01	89112KZK2	62 99	692 000	2.0500 2.0535	10,500,000.00 10,482,062.50	10,489,290.00 99.8980000000	7,175.00 SUNGARD	52.50
16305	TORONTO DOMINION/NY / BA 10/09/01 01/15/02	89112LAF8	62 99	692 000	2.3200 2.3347	5,000,000.00 4,968,422.22	4,987,250.00 99.7450000000	17,077.78 SUNGARD	1,750.00
16636	TORONTO DOMINION/NY / BA 11/28/01 02/25/02	89112LBR1	62 99	692 000	2.0500 2.0604	15,000,000.00 14,923,979.17	14,931,558.33 99.5437222222	2,562.50 SUNGARD	5,016.66
16635	TORONTO DOMINION/NY / BA 11/28/01 03/26/02	89112LCS8	62 99	692 000	2.0600 2.0740	10,000,000.00 9,932,477.78	9,940,263.89 99.4026388889	1,716.67 SUNGARD	6,069.44
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 2.23%(M)					2.0857 2.0958	40,500,000.00 40,306,941.67	40,348,362.22 99.62558600000	28,531.95	12,888.60
16664	WELLS FARGO SWEEP / REPO 11/30/01 12/03/01		30 99	692 000	1.5709 1.5709	254.70 254.70	254.70* 100.0000000000	.01 BOOK	0.00
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE .00%(M)					1.5709 1.5709	254.70 254.70	254.70 100.0000000000	.01	.00
16657	GREENWICH TRI PARTY NGOV / REPO 11/30/01 12/03/01		90 53	692 000	2.1800 2.1800	40,000,000.00 40,000,000.00	40,000,000.00* 100.0000000000	2,422.22 BOOK	0.00
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 2.21%(M)					2.1800 2.1800	40,000,000.00 40,000,000.00	40,000,000.00 100.0000000000	2,422.22	.00

16355 BARTON CAPITAL / CP	06945LZD3	62	692	2.3500	10,000,000.00	9,993,833.33	30,027.78	1,666.66
10/16/01 12/13/01		64	000	2.3589	9,962,138.89	99.938333333333	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

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16370	LOCKHART FUNDING / CP 10/17/01 12/20/01	53974TZL4	62 102	692 000	2.4600 2.4708	40,000,000.00 39,825,066.67	39,960,944.44 99.90236111111	123,000.00 SUNGARD	12,877.77
16382	AQUINAS FUNDING / CP 10/18/01 12/20/01	03839TZL4	62 58	692 000	2.3400 2.3496	80,000,000.00 79,672,400.00	79,921,888.89 99.90236111111	228,800.00 SUNGARD	20,688.89
16512	REDWOOD REC CORP / CP 11/07/01 12/20/01	75806RZL5	62 64	692 000	2.0000 2.0048	30,000,000.00 29,928,333.33	29,970,708.33 99.90236111111	40,000.00 SUNGARD	2,375.00
16347	PFIZER INC / CP 10/15/01 12/21/01	71708EZM0	62 85	692 000	2.2900 2.2998	33,000,000.00 32,859,355.83	32,966,083.33 99.89722222222	98,660.84 SUNGARD	8,066.66
16248	MORIARTY LLC / CP 10/01/01 01/04/02	61761UA46	62 64	692 000	2.5200 2.5369	25,000,000.00 24,833,750.00	24,956,319.44 99.82527777778	106,750.00 SUNGARD	15,819.44
16503	AUTOBAHN FUNDING / CP 11/06/01 01/04/02	0527M1A47	62 58	692 000	2.2000 2.2080	11,000,000.00 10,960,338.89	10,980,780.56 99.82527777778	16,805.56 SUNGARD	3,636.11
16317	BREEDS HILL CAP / CP 10/10/01 01/09/02	10670UA92	62 64	692 000	2.3800 2.3944	33,386,000.00 33,185,146.11	33,319,088.89 99.79958333333	114,773.65 SUNGARD	19,169.13
16316	PARTHENON RECEIV / CP 10/10/01 01/10/02	70211UAA9	62 58	692 000	2.3800 2.3946	8,050,000.00 8,001,038.11	8,033,452.78 99.79444444444	27,674.11 SUNGARD	4,740.56
16570	BEETHOVEN FDG CO / CP 11/16/01 01/10/02	07712UAA5	62 64	692 000	2.1200 2.1269	16,000,000.00 15,948,177.78	15,967,111.11 99.79444444444	14,133.33 SUNGARD	4,800.00
16535	CROWN POINT CAP / CP 11/09/01 01/18/02	22844UAJ6	62 64	692 000	1.9900 1.9977	46,967,000.00 46,785,263.80	46,851,148.07 99.75333333333	57,117.09 SUNGARD	8,767.18
16571	AUTOBAHN FUNDING / CP 11/16/01 01/18/02	0527M1AJ4	62 58	692 000	2.1800 2.1883	18,896,000.00 18,823,911.76	18,849,389.87 99.75333333333	17,163.87 SUNGARD	8,314.24
16497	ONEOK INC / CP 11/05/01 01/22/02	68267UAN8	62 85	692 000	2.0500 2.0591	25,000,000.00 24,888,958.33	24,933,194.44 99.73277777778	37,013.89 SUNGARD	7,222.22
16560	TANNEHILL CAP CO / CP 11/15/01 01/22/02	87583MAN3	62 58	692 000	2.0700 2.0781	50,000,000.00 49,804,500.00	49,866,388.89 99.73277777778	46,000.00 SUNGARD	15,888.89
16590	TANNEHILL CAP CO / CP 11/20/01 01/23/02	87583MAP8	62 58	692 000	2.1000 2.1079	45,000,000.00 44,832,000.00	44,877,437.50 99.72763888889	28,875.00 SUNGARD	16,562.50
16626	CONCORD MINUTE A / CP 11/27/01 01/23/02	20631UAP3	62 64	692 000	2.1200 2.1271	50,000,000.00 49,832,166.67	49,863,819.44 99.72763888889	11,777.78 SUNGARD	19,874.99
16466	AUTOBAHN FUNDING / CP 10/31/01 01/25/02	0527M1AR6	62 58	692 000	2.2000 2.2116	21,800,000.00 21,685,428.89	21,738,384.72 99.71736111111	41,298.89 SUNGARD	11,656.94
16495	AUTOBAHN FUNDING / CP 11/05/01 01/25/02	0527M1AR6	62 58	692 000	2.1800 2.1907	12,000,000.00 11,941,140.00	11,966,083.33 99.71736111111	18,893.33 SUNGARD	6,050.00
16504	CONDUIT ASSET / CP 11/06/01 02/01/02	20678MB17	62 58	692 000	2.1000 2.1107	25,000,000.00 24,873,125.00	24,919,055.56 99.67622222222	36,458.33 SUNGARD	9,472.23
16484	EXPLORER PIPE / CP 11/02/01 02/05/02	30214DB58	62 64	692 000	2.1800 2.1926	10,000,000.00 9,942,472.22	9,965,533.33 99.65533333333	17,561.11 SUNGARD	5,500.00
16498	COMPASS SECURIT / CP 11/05/01 02/07/02	2044WDB76	62 64	692 000	2.0500 2.0610	16,910,000.00 16,819,484.53	16,849,950.71 99.64488888889	25,036.19 SUNGARD	5,429.99
16532	CONDUIT ASSET / CP	20678MB74	62	692	2.0000	15,000,000.00	14,946,733.33	18,333.33	3,400.00

11/09/01 02/07/02		34	000	2.0101	14,925,000.00	99.64488888889	SUNGARD	
16561 EIFFEL FUNDING / CP	28248UB70	62	692	2.0200	25,000,000.00	24,911,222.22	22,444.44	6,611.11
11/15/01 02/07/02		64	000	2.0296	24,882,166.67	99.64488888889	SUNGARD	

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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
16291	LOCKHART FUNDING / CP 10/05/01 02/15/02	53974UBF0	62 102	692 000	2.4300 2.4520	26,883,000.00 26,641,657.87	26,776,304.36 99.603111111111	103,432.34 SUNGARD	31,214.15
16483	CONDUIT ASSET / CP 11/02/01 02/20/02	20678MBL3	62 34	692 000	2.2000 2.2149	25,000,000.00 24,831,944.44	24,894,250.00 99.577000000000	44,305.56 SUNGARD	18,000.00
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.56% (M)					2.1977 2.2079	699,892,000.00 696,684,965.79	698,279,106.87 99.76955100000	1,326,336.42	267,804.66
16196	CAN IMPL BK NY / CD 09/24/01 12/21/01	13606TLQ8	62 58	692 000	2.4800 2.4800	20,000,000.00 20,000,000.00	20,005,837.21 100.0291860561	93,688.89 SUNGARD	5,837.21
16637	CREDIT AGRICOLE / CD 11/28/01 01/07/02	22531AL72	62 99	692 000	2.0500 2.0500	68,000,000.00 68,000,000.00	68,005,714.24 100.0084032877	11,616.67 SUNGARD	5,714.24
15038	COMMERZBANK NY / CD 03/19/01 01/16/02	20259WNU5	62 58	692 000	5.4100 4.5700	50,000,000.00 50,789,012.41	50,217,849.81 100.4356996220	2,396,930.55 SUNGARD	-105,301.49
16390	SOCIETE GENERALE/NY / CD 10/19/01 01/22/02	83365V5S1	62 99	692 000	2.2500 2.2500	20,000,000.00 20,000,000.00	20,008,068.78 100.0403438908	53,750.00 SUNGARD	8,068.78
16552	BANK NOVA SCOTIA / CD 11/14/01 01/22/02	06416HKG1	62 99	692 000	1.9800 1.9800	30,000,000.00 30,000,000.00	30,000,364.04 100.0012134784	28,050.00 SUNGARD	364.04
16628	BANK NOVA SCOTIA / CD 11/27/01 02/07/02	06416HLJ4	62 99	692 000	2.0200 2.0200	30,000,000.00 30,000,000.00	30,002,272.21 100.0075740407	6,733.33 SUNGARD	2,272.21
16289	CREDIT AGRICOLE / CD 10/05/01 03/05/02	22531A3A5	62 99	692 000	2.3000 2.3000	30,000,000.00 30,000,000.00	30,023,852.76 100.0795091916	109,250.00 SUNGARD	23,852.76
16267	CAN IMPL BK NY / CD 10/03/01 03/06/02	13606TLC9	62 34	692 000	3.4300 2.3300	34,000,000.00 34,248,219.27	34,128,400.23 100.3776477257	281,831.66 SUNGARD	-29,114.60
15365	UBS AG STAMFORD / CD 05/18/01 05/20/02	90261ES54	62 58	692 000	4.1900 4.1800	25,000,000.00 25,002,444.45	25,253,463.32 101.0138532986	573,215.28 SUNGARD	251,018.87
15481	UBS AG STAMFORD / CD 06/11/01 05/20/02	90261ER97	62 58	692 000	4.0700 4.0000	25,000,000.00 25,081,404.52	25,239,499.71 100.9579988264	556,798.61 SUNGARD	225,928.52
15585	CAN IMPL BK NY / CD 07/02/01 06/28/02	13606THA8	62 58	692 000	3.8200 4.0500	25,000,000.00 24,954,787.58	25,254,654.25 101.0186169863	413,833.33 SUNGARD	310,477.78
15584	SOCIETE GENERALE/NY / CD 07/02/01 07/30/02	83365VJ49	62 58	692 000	4.0475 4.1000	25,000,000.00 24,986,285.70	25,330,481.84 101.3219273524	427,236.11 SUNGARD	344,196.14
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 21.17% (M)					3.1781 2.9825	382,000,000.00 383,062,153.93	383,470,458.40 100.3849370000	4,952,934.43	1,177,730.55 -134,416.09
8721	PROVIDENT TEMP FD - 692 12/12/97 12/01/01		33 75	692 100	2.3774 2.3774	65,291.85 65,291.85	65,291.85* 100.0000000000	2,540.62 BOOK	0.00
9266	BK OF NY DREYFUS / MMKT		62	692	2.4903	289,000.00	289,000.00*	591.53	0.00

03/10/98 12/01/01

37

100

2.4903

289,000.00

100.0000000000

BOOK

* MARKET = BOOK LESS PURCHASE INTEREST

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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
13301	AIM GOVT & AGENCY PF - FUND 692 05/04/00 12/01/01		9 75	692 000	2.2829 2.2829	2,031,000.00 2,031,000.00	2,031,000.00* 100.0000000000	3,018.09 BOOK	0.00
16297	DREYFUS GOVT CASH MGMT 10/09/01 12/01/01		111 37	692 000	2.5174 2.5174	48,400,184.84 48,400,184.84	48,400,184.84* 100.0000000000	.00 BOOK	0.00
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 2.80% (M)					2.5077 2.5077	50,785,476.69 50,785,476.69	50,785,476.69 100.0000000000	6,150.24	.00
16563	GEN ELEC CAP CORP / MTN 11/15/01 01/22/02	42333H MJ8	62 85	692 000	2.6000 1.9749	28,500,000.00 28,582,745.00	28,526,718.75 100.0937500000	82,333.33 SUNGARD	-6,626.25
15020	SYNDICATED LOAN FUNDING / MTNFL 03/15/01 04/12/02	87157Q CG3	62 64	692 000	2.6250 2.6250	35,000,000.00 35,000,000.00	35,000,000.00 100.0000000000	40,833.33 SUNGARD	0.00
16545	SYNDICATED LOAN FUNDING / MTNFL 11/13/01 11/15/02	87157Q CP3	62 64	692 000	2.1163 2.1163	25,000,000.00 25,000,000.00	25,000,000.00* 100.0000000000	26,453.13 BOOK	0.00
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 4.89% (M)					2.4733 2.2718	88,500,000.00 88,582,745.00	88,526,718.75 100.0301910000	149,619.79	.00 -6,626.25
14647	GMAC / MTN 01/12/01 01/14/02	370425 RC6	62 51	692 000	5.5000 5.3702	14,675,000.00 14,693,343.75	14,713,980.47 100.2656250000	307,155.90 SUNGARD	20,636.72
14596	GMAC / MTN 01/02/01 02/01/02	370425 QT0	62 51	692 000	6.0000 6.0824	9,650,000.00 9,641,218.50	9,693,726.56 100.4531250000	193,000.00 SUNGARD	52,508.06
14610	CIT GROUP / MTN 01/05/01 02/04/02	00206J AG5	62 51	692 000	6.7500 6.1811	8,150,000.00 8,197,188.50	8,203,484.38 100.6562500000	178,790.64 SUNGARD	6,295.88
14620	CIT GROUP / MTN 01/08/01 02/04/02	00206J AG5	62 64	692 000	6.7500 5.8590	9,765,000.00 9,853,568.55	9,829,082.81 100.6562500000	214,219.70 SUNGARD	-24,485.74
14667	GMAC / MTN 01/16/01 02/07/02	3704248G1	62 51	692 000	6.7500 5.4489	8,752,000.00 8,867,176.32	8,828,580.00 100.8750000000	187,074.00 SUNGARD	-38,596.32
14676	GMAC / MTN 01/18/01 02/07/02	3704248G1	62 51	692 000	6.7500 5.4554	26,025,000.00 26,364,105.75	26,252,718.75 100.8750000000	556,284.38 SUNGARD	-111,387.00
14965	FORD MOTOR CRED / MTN 03/06/01 02/15/02	345397 HM8	62 51	692 000	8.2000 5.1064	12,200,000.00 12,542,088.00	12,327,718.75 101.0468750000	294,562.22 SUNGARD	-214,369.25
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 4.96% (M)					6.6678 5.5695	89,217,000.00 90,158,689.37	89,849,291.72 100.7087120000	1,931,086.84	79,440.66 -388,838.31
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE100.00% (M)					2.7532 2.6459	1812941731.39 1807302666.57	1811028758.03 99.8944820000	10,780,631.76	2,261,640.60 -902,401.83

* MARKET = BOOK LESS PURCHASE INTEREST

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INVESTMENTS OUTSTANDING AS OF 11/30/01
MAJOR SORT KEY IS FUND

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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					2.7532	1812941731.39	1811028758.03	10,780,631.76	2,261,640.60
					2.6459	1807302666.57	99.89448200000		-902,401.83
					=====	=====	=====	=====	=====

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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 10/05/01 01/03/02	31315LRH3	62 19	694 000	2.3000 2.3133	5,000,000.00 4,971,250.00	4,992,187.50 99.84375000000	18,208.33 SUNGARD	2,729.17
SUBTOTAL (Investment Type) 19 FARMER MAC DISC .45% (M)					2.3000 2.3133	5,000,000.00 4,971,250.00	4,992,187.50 99.84375000000	18,208.33	2,729.17
15222	FREDDIE MAC / DN 04/19/01 01/31/02	313397SM4	62 64	694 000	4.4400 4.6029	10,000,000.00 9,646,033.33	9,968,750.00 99.68750000000	278,733.34 SUNGARD	43,983.33
15120	FREDDIE MAC / DN 04/03/01 02/28/02	313397TR2	62 58	694 000	4.2500 4.4228	20,000,000.00 19,218,472.22	19,912,500.00 99.56250000000	571,388.89 SUNGARD	122,638.89
15392	FREDDIE MAC / DN 05/24/01 02/28/02	313397TR2	62 102	694 000	3.8700 3.9901	15,700,000.00 15,227,430.00	15,631,312.50 99.56250000000	322,360.25 SUNGARD	81,522.25
15535	FREDDIE MAC / DN 06/20/01 03/15/02	313397UG4	62 49	694 000	3.5600 3.6569	15,000,000.00 14,602,466.67	14,925,000.00 99.50000000000	243,266.66 SUNGARD	79,266.67
15388	FREDDIE MAC / DN 05/23/01 05/23/02	313397XD8	62 58	694 000	3.9700 4.1365	25,000,000.00 23,993,715.28	24,781,250.00 99.12500000000	529,333.33 SUNGARD	258,201.39
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 7.64% (M)					3.9991 4.1458	85,700,000.00 82,688,117.50	85,218,812.50 99.43852100000	1,945,082.47	585,612.53
15361	FEDERAL HOME LOAN BANKS / GA 05/17/01 02/01/02	3133MAQJ1	62 102	694 000	6.7500 4.0366	10,550,000.00 10,746,309.13	10,629,125.00 100.75000000000	237,375.00 SUNGARD	-117,184.13
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA .95% (M)					6.7500 4.0366	10,550,000.00 10,746,309.13	10,629,125.00 100.75000000000	237,375.00	.00 -117,184.13
16243	FANNIE MAE / DN 10/01/01 12/27/01	313589RA3	62 85	694 000	2.3800 2.3938	8,000,000.00 7,953,986.67	7,988,733.33 99.85916666667	32,262.22 SUNGARD	2,484.44
15221	FANNIE MAE / DN 04/19/01 02/08/02	313589SV6	62 64	694 000	4.4400 4.6076	15,766,000.00 15,192,380.37	15,708,585.48 99.63583333333	439,450.97 SUNGARD	76,754.14
16304	FANNIE MAE / DN 10/09/01 03/21/02	313589UN1	62 79	694 000	2.2000 2.2221	4,091,000.00 4,050,249.09	4,067,749.48 99.43166666667	13,250.30 SUNGARD	4,250.09
15548	FANNIE MAE / DN 05/29/01 04/19/02	313589VT7	62 85	694 000	3.9300 4.0746	23,784,000.00 22,940,163.49	23,614,109.57 99.28569444444	482,934.13 SUNGARD	191,011.95
16613	FANNIE MAE / DN 11/26/01 05/23/02	313589XD0	62 85	694 000	2.0200 2.0404	30,000,000.00 29,700,366.67	29,733,291.67 99.11097222222	8,416.67 SUNGARD	24,508.33
15589	FANNIE MAE / DN 07/02/01 05/31/02	313589XM0	62 58	694 000	3.7500 3.8848	11,000,000.00 10,618,437.50	10,897,684.72 99.06986111111	174,166.67 SUNGARD	105,080.55

SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 8.24%(M)

3.1536	92,641,000.00	92,010,154.25	1,150,480.96	404,089.50
3.2432	90,455,583.79	99.31904300000		

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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
16667	WELLS FARGO SWEEP / FHLB 11/30/01 12/03/01	313385QA7	30 99	694 000	1.5709 1.5494	11,003,000.00 11,001,579.54	11,001,814.12 99.9892222222	473.49 SUNGARD	-238.91
16303	FEDERAL HOME LOAN BANKS / DN 10/09/01 03/22/02	313385UP9	62 79	694 000	2.2000 2.2223	8,871,000.00 8,782,092.87	8,820,398.34 99.4295833333	28,732.18 SUNGARD	9,573.29
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 1.78% (M)					1.8502 1.8481	19,874,000.00 19,783,672.41	19,822,212.46 99.73942100000	29,205.67	9,573.29 -238.91
16473	TORONTO DOMINION/NY / BA 11/01/01 12/03/01	89112KZ30	62 99	694 000	2.2000 2.2043	21,000,000.00 20,958,933.33	20,997,620.00 99.9886666667	38,500.00 SUNGARD	186.67
16275	FIRST UNION NATL / BA 10/04/01 01/02/02	FVR0B0013	62 99	694 000	2.3500 2.3639	10,000,000.00 9,941,250.00	9,981,866.67 99.8186666667	37,861.11 SUNGARD	2,755.56
16276	FIRST UNION NATL / BA 10/04/01 03/27/02	FVR0B0039	62 99	694 000	2.3500 2.3054	5,000,000.00 4,944,900.00	4,969,872.22 99.3974444444	18,366.67 SUNGARD	6,605.55
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 3.22% (M)					2.2623 2.2625	36,000,000.00 35,845,083.33	35,949,358.89 99.85933000000	94,727.78	9,547.78
16665	WELLS FARGO SWEEP / REPO 11/30/01 12/03/01		30 99	694 000	1.5709 1.5709	815.14 815.14	815.14* 100.0000000000	.04 BOOK	0.00
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE .00% (M)					1.5709 1.5709	815.14 815.14	815.14 100.0000000000	.04	.00
16658	GREENWICH TRI PARTY NGOV / REPO 11/30/01 12/03/01		90 53	694 000	2.1800 2.1800	40,000,000.00 40,000,000.00	40,000,000.00* 100.0000000000	2,422.22 BOOK	0.00
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 3.58% (M)					2.1800 2.1800	40,000,000.00 40,000,000.00	40,000,000.00 100.0000000000	2,422.22	.00
16406	SALOMON SB HLDGS / CP 10/22/01 12/03/01	7954W0Z32	62 99	694 000	2.3000 2.3062	15,000,000.00 14,959,750.00	14,998,458.33 99.9897222222	38,333.33 SUNGARD	375.00
16662	AUTOBAHN FUNDING / CP 11/30/01 12/03/01	0527M0Z34	62 58	694 000	2.2200 2.2204	10,000,000.00 9,998,150.00	9,998,972.22 99.9897222222	616.67 SUNGARD	205.55
16663	AUTOBAHN FUNDING / CP 11/30/01 12/03/01	0527M0Z34	62 58	694 000	2.2000 2.2004	22,000,000.00 21,995,966.67	21,997,738.89 99.9897222222	1,344.44 SUNGARD	427.78

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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
16403	AUTOBAHN FUNDING / CP 10/22/01 12/05/01	0527M0X51	62 58	694 000	2.3800 2.3869	13,000,000.00 12,962,184.44	12,997,327.78 99.979444444444	34,377.78 SUNGARD	765.56
16640	EIFFEL FUNDING / CP 11/28/01 12/06/01	28248TZ69	62 34	694 000	2.1000 2.1010	30,000,000.00 29,986,000.00	29,992,291.67 99.974305555556	5,250.00 SUNGARD	1,041.67
16506	BEETHOVEN FDG CO / CP 11/06/01 12/07/01	07712TZ78	62 64	694 000	2.1200 2.1239	29,134,000.00 29,080,814.26	29,125,017.02 99.969166666667	42,891.73 SUNGARD	1,311.03
16401	CONDUIT ASSET / CP 10/22/01 12/10/01	20678LZA3	62 34	694 000	2.3500 2.3575	6,000,000.00 5,980,808.33	5,997,225.00 99.953750000000	15,666.67 SUNGARD	750.00
16444	BEETHOVEN FDG CO / CP 10/29/01 12/10/01	07712TZA1	62 64	694 000	2.3400 2.3464	17,000,000.00 16,953,590.00	16,992,137.50 99.953750000000	36,465.00 SUNGARD	2,082.50
16405	SHEFFIELD RECEIV / CP 10/22/01 12/11/01	82124LZB1	62 64	694 000	2.3300 2.3376	20,070,000.00 20,005,051.25	20,059,686.25 99.948611111111	51,959.00 SUNGARD	2,676.00
16562	LOCKHART FUNDING / CP 11/15/01 01/02/02	53974UA20	62 102	694 000	2.1300 2.1361	13,000,000.00 12,963,080.00	12,978,622.22 99.835555555556	12,306.67 SUNGARD	3,235.55
16330	LOCKHART FUNDING / CP 10/11/01 01/09/02	53974UA95	62 102	694 000	2.4500 2.4651	20,126,000.00 20,002,728.25	20,085,664.14 99.799583333333	69,853.99 SUNGARD	13,081.90
16649	CONCORD MINUTE A / CP 11/29/01 01/10/02	20631UAA6	62 58	694 000	2.1500 2.1554	6,612,000.00 6,595,414.90	6,598,408.67 99.794444444444	789.77 SUNGARD	2,204.00
16391	FOUR WINDS FDG / CP 10/19/01 01/15/02	35103MAF0	62 58	694 000	2.3100 2.3231	40,000,000.00 39,774,133.33	39,907,500.00 99.768750000000	110,366.67 SUNGARD	23,000.00
16627	LOCKHART FUNDING / CP 11/27/01 01/17/02	53974UAH7	62 64	694 000	2.1800 2.1868	14,000,000.00 13,956,763.33	13,966,186.11 99.758472222222	3,391.11 SUNGARD	6,031.67
16573	EIFFEL FUNDING / CP 11/16/01 02/08/02	28248UB88	62 34	694 000	2.0800 2.0901	25,000,000.00 24,878,666.67	24,909,916.67 99.639666666667	21,666.67 SUNGARD	9,583.33
16603	CROWN POINT CAP / CP 11/21/01 02/08/02	22844UB89	62 64	694 000	2.0800 2.0895	14,484,000.00 14,417,888.59	14,431,809.32 99.639666666667	8,368.53 SUNGARD	5,552.20
16572	LEXINGTON PARKER / CP 11/16/01 02/15/02	52952MBF6	62 58	694 000	2.1000 2.1112	25,000,000.00 24,867,291.67	24,900,777.78 99.603111111111	21,875.00 SUNGARD	11,611.11
16602	CONDUIT ASSET / CP 11/21/01 02/20/02	20678MBL3	62 64	694 000	2.1500 2.1617	19,000,000.00 18,896,740.28	18,919,630.00 99.577000000000	11,347.22 SUNGARD	11,542.50
16648	ONEOK INC / CP 11/29/01 02/28/02	68267UBU1	62 85	694 000	2.0000 2.0102	20,000,000.00 19,898,888.89	19,907,044.44 99.535222222222	2,222.22 SUNGARD	5,933.33
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 32.15%(M)					2.2009 2.2086	359,426,000.00 358,173,910.86	358,764,414.01 99.815933000000	489,092.47	101,410.68
16522	SOCIETE GENERALE/NY / CD 11/08/01 12/10/01	83365V6T8	62 99	694 000	2.1100 2.1100	40,000,000.00 40,000,000.00	40,001,526.50 100.0038162393	53,922.22 SUNGARD	1,526.50
14505	FIRST UNION NATL / CD 12/14/00 12/14/01	33738TXW1	62 99	694 000	6.2700 6.2700	25,000,000.00 25,000,000.00	25,040,603.59 100.1624143660	1,532,666.67 SUNGARD	40,603.59

16638 CREDIT AGRICOLE / CD	22531AL72	62	694	2.0500	37,000,000.00	37,003,109.22	6,320.83	3,109.22
11/28/01 01/07/02		99	000	2.0500	37,000,000.00	100.0084032877	SUNGARD	

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 11/30/01
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
16651	FIRST TENN BANK / CD 11/29/01 02/28/02	3371F0DN2	62	694	1.9600	50,000,000.00	49,997,498.91	5,444.44	
			99	000	1.9600	50,000,000.00	99.99499781084	SUNGARD	-2,501.09
16290	CREDIT AGRICOLE / CD 10/05/01 03/05/02	22531A3A5	62	694	2.3000	10,000,000.00	10,007,950.92	36,416.67	7,950.92
			99	000	2.3000	10,000,000.00	100.0795091916	SUNGARD	
16268	CAN IMPL BK NY / CD 10/03/01 03/06/02	13606TLC9	62	694	3.4300	16,000,000.00	16,060,423.64	132,626.66	
			34	000	2.3300	16,116,809.07	100.3776477257	SUNGARD	-13,700.99
15779	UBS AG STAMFORD / CD 07/27/01 03/28/02	90261EJ88	62	694	4.6300	17,000,000.00	17,142,653.62	542,224.45	35,401.62
			58	000	3.6200	17,371,805.06	100.8391389445	SUNGARD	
15366	UBS AG STAMFORD / CD 05/18/01 05/20/02	90261ES54	62	694	4.1900	25,000,000.00	25,253,463.32	573,215.28	251,018.87
			58	000	4.1800	25,002,444.45	101.0138532986	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 19.76%(M)					3.0752	220,000,000.00	220,507,229.72	2,882,837.22	339,610.72
					2.9153	220,491,058.58	100.2305590000		-16,202.08
8739	PROVIDENT TEMP FD - 694 12/16/97 12/01/01		33	694	2.3769	99,550.76	99,550.76*	1,945.25	0.00
			75	100	2.3769	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT 03/25/98 12/01/01		62	694	5.9477	.00	.00*	3,306.93	0.00
			37	100	5.9477	.00	.000000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694 04/20/00 12/01/01		9	694	2.2830	1,463,000.00	1,463,000.00*	3,467.89	0.00
			75	000	2.2830	1,463,000.00	100.0000000000	BOOK	
16298	DREYFUS GOVT CASH MGMT 10/09/01 12/01/01		111	694	2.4474	87,494,590.99	87,494,590.99*	-.01	0.00
			37	000	2.4474	87,494,590.99	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 7.98%(M)					2.4446	89,057,141.75	89,057,141.75	8,720.06	.00
					2.4446	89,057,141.75	100.0000000000		
15021	SYNDICATED LOAN FUNDING / MTNFL 87157QCG3 03/15/01 04/12/02		62	694	2.6250	35,000,000.00	35,000,000.00	40,833.33	0.00
			64	000	2.6250	35,000,000.00	100.0000000000	SUNGARD	
15514	SYNDICATED LOAN FUNDING / MTNFL 87157QCN8 06/15/01 06/17/02		62	694	3.2500	25,000,000.00	25,000,000.00	169,270.83	0.00
			64	000	3.2500	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 5.38%(M)					2.8854	60,000,000.00	60,000,000.00	210,104.16	.00
					2.8854	60,000,000.00	100.0000000000		
14568	TRANSAMERICA FIN / MTN 12/26/00 12/14/01	89350LJZ6	62	694	6.8000	18,480,000.00	18,494,437.50	582,941.33	
			4	000	6.2974	18,565,192.80	100.0781250000	SUNGARD	-70,755.30
14729	GMAC / MTN 01/29/01 01/14/02	370425RC6	62	694	5.5000	25,000,000.00	25,066,406.25	523,263.89	28,406.25
			51	000	5.3322	25,038,000.00	100.2656250000	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

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INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 11/30/01
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
16642	AT&T CAP CORP / MTN 11/28/01 02/04/02	00206JAG5	62 85	694 000	6.7500 2.0417	17,975,000.00 18,512,362.63	18,092,960.94 100.6562500000	394,326.57 SUNGARD	-35,186.06
15064	ASSOC CORP NA / MTN 03/23/01 02/15/02	046003JX8	62 51	694 000	5.5000 4.7223	15,818,000.00 15,923,664.24	15,919,334.06 100.6406250000	256,163.72 SUNGARD	-4,330.18
14725	FORD MOTOR CREDIT / MTN 01/29/01 02/28/02	345397RP0	62 51	694 000	6.5000 5.4439	5,000,000.00 5,054,400.00	5,042,968.75 100.8593750000	83,958.33 SUNGARD	-11,431.25
14831	BANK ONE / MTN 02/13/01 03/01/02	06423AAA1	62 51	694 000	8.1000 5.2231	16,200,000.00 16,669,476.00	16,483,500.00 101.7500000000	328,050.00 SUNGARD	-185,976.00
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 8.88% (M)					6.4578 4.8019	98,473,000.00 99,763,095.67	99,099,607.50 100.6363240000	2,168,703.84	28,406.25 -307,678.79
SUBTOTAL (Fund Number) 694 OCEIP TTC 100.00% (M)					3.0620 2.8768	1116721956.89 1111976038.16	1116051058.72 99.93992300000	9,236,960.22	1,480,979.92 -441,303.91
GRAND TOTAL					3.0620 2.8768	1116721956.89 1111976038.16	1116051058.72 99.93992300000	9,236,960.22	1,480,979.92 -441,303.91

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 11/30/01
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 09/27/01 12/21/01	31315LQU5	62 46	283 000	2.4200 2.4339	2,500,000.00 2,485,715.28	2,497,656.25 99.90625000000	10,923.61 SUNGARD	1,017.36
SUBTOTAL (Investment Type) 19 FARMER MAC DISC 6.60%(M)					2.4200 2.4339	2,500,000.00 2,485,715.28	2,497,656.25 99.90625000000	10,923.61	1,017.36
16256	FREDDIE MAC / DN 10/02/01 01/03/02	313397RH6	62 46	283 000	2.3600 2.3745	5,500,000.00 5,466,468.33	5,491,406.25 99.84375000000	21,633.34 SUNGARD	3,304.58
16529	FREDDIE MAC / DN 11/09/01 02/07/02	313397SU6	62 7	283 000	1.8500 1.8586	1,000,000.00 995,375.00	996,562.50 99.65625000000	1,130.56 SUNGARD	56.94
16266	FREDDIE MAC / DN 10/03/01 03/28/02	313397UV1	62 79	283 000	2.2200 2.2444	1,200,000.00 1,186,976.00	1,193,250.00 99.43750000000	4,366.00 SUNGARD	1,908.00
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 20.31%(M)					2.2719 2.2872	7,700,000.00 7,648,819.33	7,681,218.75 99.75608800000	27,129.90	5,269.52
16345	FANNIE MAE / DN 10/15/01 01/10/02	313589RQ8	62 79	283 000	2.2800 2.2926	4,000,000.00 3,977,960.00	3,991,333.33 99.78333333333	11,906.67 SUNGARD	1,466.66
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 10.55%(M)					2.2800 2.2926	4,000,000.00 3,977,960.00	3,991,333.33 99.78333300000	11,906.67	1,466.66
15581	FEDERAL HOME LOAN BANKS / DN 07/02/01 12/21/01	313385QU3	62 49	283 000	3.6300 3.6941	2,500,000.00 2,456,641.67	2,497,305.56 99.89222222222	38,316.66 SUNGARD	2,347.23
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 6.60%(M)					3.6300 3.6941	2,500,000.00 2,456,641.67	2,497,305.56 99.89222200000	38,316.66	2,347.23
16476	TWIN TOWERS INC / CP 11/01/01 12/14/01	9017T4ZE8	62 34	283 000	2.2500 2.2561	1,500,000.00 1,495,968.75	1,498,997.92 99.93319444444	2,812.50 SUNGARD	216.67
16589	BREEDS HILL CAP / CP 11/20/01 01/04/02	10670UA43	62 64	283 000	2.2000 2.2061	1,500,000.00 1,495,875.00	1,497,379.17 99.82527777778	1,008.33 SUNGARD	495.84
16542	ASPEN FDG CORP / CP 11/13/01 01/11/02	04529UAB3	62 34	283 000	1.9800 1.9864	1,500,000.00 1,495,132.50	1,496,839.58 99.78930555556	1,485.00 SUNGARD	222.08
16544	MOAT FUNDING LLC / CP 11/13/01 01/14/02	60687MAE5	62 58	283 000	1.9800 1.9868	1,500,000.00 1,494,885.00	1,496,608.33 99.77388888889	1,485.00 SUNGARD	238.33
16543	CROWN POINT CAP / CP	22844UAJ6	62	283	2.0000	1,500,000.00	1,496,300.00	1,500.00	300.00

11/13/01 01/18/02		34	000	2.0074	1,494,500.00	99.753333333333	SUNGARD	
16661 HATTERAS FUNDING / CP	41902MAR5	62	283	2.0800	1,500,000.00	1,495,760.42	86.67	527.08
11/30/01 01/25/02		7	000	2.0868	1,495,146.67	99.717361111111	SUNGARD	

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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
16485	EXPLORER PIPE / CP 11/02/01 02/05/02	30214DB58	62	283	2.1800	1,500,000.00	1,494,830.00	2,634.17	825.00
			64	000	2.1926	1,491,370.83	99.655333333333	SUNGARD	
16534	LOCKHART FUNDING / CP 11/09/01 02/15/02	53974UBF0	62	283	2.0400	1,500,000.00	1,494,046.67	1,870.00	506.67
			102	000	2.0514	1,491,670.00	99.603111111111	SUNGARD	
16660	BAVARIA GLB CORP / CP 11/30/01 02/15/02	0717M3BF4	62	283	2.0500	1,000,000.00	996,031.11	56.94	358.89
			85	000	2.0590	995,615.28	99.603111111111	SUNGARD	
16320	CONDUIT ASSET / CP 10/10/01 02/20/02	20678MBL3	62	283	2.4000	1,500,000.00	1,493,655.00	5,200.00	1,755.00
			7	000	2.4215	1,486,700.00	99.577000000000	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.24%(M)					2.1181	14,500,000.00	14,460,448.20	18,138.61	5,445.56
					2.1275	14,436,864.03	99.727229000000		
8837	PROVIDENT TEMP FUND - 283 01/05/98 12/01/01		33	283	2.3771	766,795.45	766,795.45*	1,497.25	0.00
			75	100	2.3771	766,795.45	100.000000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT 11/27/98 12/01/01		62	283	3.7923	.00	.00*	45.56	0.00
			37	100	3.7923	.00	.000000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283 05/15/00 12/01/01		9	283	2.2550	2,210,888.51	2,210,888.51*	1,419.82	0.00
			75	000	2.2550	2,210,888.51	100.000000000000	BOOK	
16299	DREYFUS GOVT CASH MGMT 10/09/01 12/01/01		111	283	3.4000	3,711,864.66	3,711,864.66*	.37	0.00
			37	000	3.4000	3,711,864.66	100.000000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 17.69%(M)					2.9043	6,689,548.62	6,689,548.62	2,963.00	.00
					2.9043	6,689,548.62	100.000000000000		
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					2.4244	37,889,548.62	37,817,510.71	109,378.45	15,546.33
					2.4375	37,695,548.93	99.809874000000		
GRAND TOTAL					2.4244	37,889,548.62	37,817,510.71	109,378.45	15,546.33
					2.4375	37,695,548.93	99.809874000000		

* MARKET = BOOK LESS PURCHASE INTEREST

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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 08/23/00 12/01/01		9 75	112 000	2.2830 2.2830	5,525,401.18 5,525,401.18	5,525,401.18* 100.0000000000	10,350.15 BOOK	0.00
SUBTOTAL	(Fund Number) 112 INFRA		5.76% (M)		2.2830 2.2830	5,525,401.18 5,525,401.18	5,525,401.18 100.0000000000	10,350.15	.00
7309	SHERIFF NARCOTIC FUND-118 04/01/97 12/31/05		10 7	118 100	1.9915 1.9915	2,587,513.08 2,587,513.08	2,587,513.08* 100.0000000000	85.67 BOOK	0.00
SUBTOTAL	(Fund Number) 118 SHERIFF NARCOTICS F		2.70% (M)		1.9915 1.9915	2,587,513.08 2,587,513.08	2,587,513.08 100.0000000000	85.67	.00
7312	LAW LIBRARY FUND 161 04/01/97 12/31/05		10 99	161 100	1.9585 1.9585	151,676.35 151,676.35	151,676.35* 100.0000000000	185.87 BOOK	0.00
SUBTOTAL	(Fund Number) 161 LAW LIBRARY		.16% (M)		1.9585 1.9585	151,676.35 151,676.35	151,676.35 100.0000000000	185.87	.00
13891	AIM GOVT & AGENCY PF - FUND 479 08/23/00 12/01/01		9 75	479 000	2.2830 2.2830	2,375,254.10 2,375,254.10	2,375,254.10* 100.0000000000	4,423.39 BOOK	0.00
SUBTOTAL	(Fund Number) 479 CFD 99-1 LADERA Ser		2.48% (M)		2.2830 2.2830	2,375,254.10 2,375,254.10	2,375,254.10 100.0000000000	4,423.39	.00
13892	AIM GOVT & AGENCY PF - FUND 480 08/23/00 12/01/01		9 75	480 000	2.2828 2.2828	1,585,334.99 1,585,334.99	1,585,334.99* 100.0000000000	2,713.56 BOOK	0.00
SUBTOTAL	(Fund Number) 480 CFD 99-1 LADERA Ser		1.65% (M)		2.2828 2.2828	1,585,334.99 1,585,334.99	1,585,334.99 100.0000000000	2,713.56	.00
13895	AIM GOVT & AGENCY PF - FUND 48 08/23/00 12/01/01		9 75	482 000	2.2829 2.2829	18,225,452.42 18,225,452.42	18,225,452.42* 100.0000000000	33,797.23 BOOK	0.00
SUBTOTAL	(Fund Number) 482 CFD SPECIAL RESERVE		19.00% (M)		2.2829 2.2829	18,225,452.42 18,225,452.42	18,225,452.42 100.0000000000	33,797.23	.00

* MARKET = BOOK LESS PURCHASE INTEREST

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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 08/23/00 12/01/01		9 75	483 000	2.2719 2.2719	186,511.73 186,511.73	186,511.73* 100.0000000000	345.29 BOOK	0.00
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-					.19% (M)	2.2719 2.2719	186,511.73 186,511.73	345.29	.00
13890	AIM GOVT & AGENCY PF - FUND 494 08/23/00 12/01/01		9 75	494 000	2.2791 2.2791	51,919.87 51,919.87	51,919.87* 100.0000000000	49.36 BOOK	0.00
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA					.05% (M)	2.2791 2.2791	51,919.87 51,919.87	49.36	.00
13949	AIM GOVT & AGENCY PF - FUND 497 09/01/00 12/01/01		9 75	497 000	2.2830 2.2830	322,180.80 322,180.80	322,180.80* 100.0000000000	604.56 BOOK	0.00
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C					.34% (M)	2.2830 2.2830	322,180.80 322,180.80	604.56	.00
13894	AIM GOVT & AGENCY PF - FUND 49 08/23/00 12/01/01		9 75	498 000	2.2845 2.2845	872,307.86 872,307.86	872,307.86* 100.0000000000	1,721.19 BOOK	0.00
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R					.91% (M)	2.2845 2.2845	872,307.86 872,307.86	1,721.19	.00
7982	BAYERISCHE LANDESBK - REPO 07/24/97 08/15/19		70 20	505 100	6.2000 6.2000	1,081,500.00 1,081,500.00	1,081,500.00* 100.0000000000	20,674.68 BOOK	0.00
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4					1.13% (M)	6.2000 6.2000	1,081,500.00 1,081,500.00	20,674.68	.00
7313	FIDELITY TAX EXEMPT-IRVINE COAS 04/01/97 12/31/05		125 42	506 100	1.7653 1.7653	10,516,995.92 10,516,995.92	10,516,995.92* 100.0000000000	4.41 BOOK	0.00
7314	DREYFUS TAX EXEMPT-IRVINE COAST 04/01/97 12/31/05		111 37	506 100	1.7668 1.7668	11,645,918.41 11,645,918.41	11,645,918.41* 100.0000000000	138.27 BOOK	0.00

SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 23.10%(M)	1.7661	22,162,914.33	22,162,914.33	142.68	.00
	1.7661	22,162,914.33	100.0000000000		
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* MARKET = BOOK LESS PURCHASE INTEREST

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INVESTMENTS OUTSTANDING AS OF 11/30/01

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 09/01/00 12/01/01		9 75	510 000	2.2829 2.2829	431,582.73 431,582.73	431,582.73* 100.0000000000	809.79 BOOK	0.00
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO .45% (M)					2.2829 2.2829	431,582.73 431,582.73	431,582.73 100.0000000000	809.79	.00
13951	AIM GOVT & AGENCY PF - FUND 514 09/01/00 12/01/01		9 75	514 000	2.2834 2.2834	184,101.08 184,101.08	184,101.08* 100.0000000000	345.52 BOOK	0.00
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 .19% (M)					2.2834 2.2834	184,101.08 184,101.08	184,101.08 100.0000000000	345.52	.00
13297	AMBAC-SANTA ANA USD CONST 05/03/00 01/15/02		41 99	650 000	6.3800 6.3800	23,279,860.24 23,279,860.24	23,279,860.24* 100.0000000000	116,337.02 BOOK	0.00
13784	SOC GEN - SANTA ANA USD ST GRAN 08/07/00 12/31/03		224 99	650 000	7.1680 7.1680	16,906,814.03 16,906,814.03	16,906,814.03* 100.0000000000	89,474.07 BOOK	0.00
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE 41.89% (M)					6.7115 6.7115	40,186,674.27 40,186,674.27	40,186,674.27 100.0000000000	205,811.09	.00
GRAND TOTAL					4.0545 4.0545	95,930,324.79 95,930,324.79	95,930,324.79 100.0000000000	282,060.03	.00

* MARKET = BOOK LESS PURCHASE INTEREST

**JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED NOVEMBER 30, 2001**

Prepared by: Christina Burgess
Date: 12/5/2001

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	\$0.60	\$0.60	\$0.12	\$0.12	\$0.10	\$0.10
1st American Treas. Oblig (Note 1)	N/A	16.00	16.00	1,084,932.00	1,084,932.00	1,532,793.00	1,532,793.00	10,113,694.00	10,113,694.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: \$6,006,666.20 Accrued Int: \$144,410.27	06/20/03	6,006,666.20	6,006,666.20						
		\$6,006,682.90	\$6,006,682.90	\$1,084,932.60	\$1,084,932.60	\$1,532,793.12	\$1,532,793.12	\$10,113,694.10	\$10,113,694.10

1997 AIRPORT REVENUE REFUNDING BONDS

Cash	N/A	\$0.58	\$0.58	\$0.64	\$0.64	\$0.11	\$0.11		
1st American Treas. Oblig (Note 1)	N/A	37.00	37.00	3,246,426.00	3,246,426.00	2,536,758.00	2,536,758.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: \$13,332,517.10 Accrued Int: \$311,647.59	06/20/07	13,332,517.10	13,332,517.10						
		\$13,332,554.68	\$13,332,554.68	\$3,246,426.64	\$3,246,426.64	\$2,536,758.11	\$2,536,758.11		

WELLS FARGO BANK

Cash - Market Rate Account (Note 2)	N/A	\$1,959,564.05	\$1,959,564.05						
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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.

6,006,666.20
5.77%
346,584.64
12.00
28,882.05 INTEREST PER MONTH
5.00 TOTAL MONTHS
144,410.27 1993 Accrued Interest

13,332,517.10
5.61%
747,954.21
12.00
62,329.52 INTEREST PER MONTH
5.00 TOTAL MONTHS
311,647.59 1997 Accrued Interest

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
NOVEMBER 30, 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	\$ 26,293	\$ -
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	110,064	-
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	3,114,865	8,433
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,379,136	2,379,136	173
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	2,868
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,511,456	2,511,456	420
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	2,453,575	2,453,575	136,200
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,610,196	1,610,196	73,647
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	51,826	51,826	76
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	1,759,885
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	26,040,140	26,040,140	398,588
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	6,845,368	6,845,368	117,822
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	5,799,193	5,799,193	7,602
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/01	12/03/01	FED NATL MTG ASSN DISC NTS		0.00%	7,415,000	7,415,000	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	671	671	1
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	38,003	38,003	57
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	5,874	5,874	9
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	211,153
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	7,825	7,825	12
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	580,796
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	13,279	13,279	19
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	5,626
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	76,321
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,345	1,345	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	45,742
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	3,672,135	3,672,135	5,369
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,184,940	1,184,940	1,731

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
NOVEMBER 30, 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	\$ 26,505
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,315	7,315	14
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	3,253,675	3,253,675	6,447
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	777,224	777,224	1,457
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	678,324	678,324	985
IRVINE COAST	STATE STREET	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	6,510,268	6,510,268	15,412
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	577,601	577,601	2,317
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	868,428
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	7,305,783	7,305,783	72,421
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	48,227,810	48,227,810	148,450
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	42,035,047	42,035,047	226,414
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	12,365,130	12,365,130	38,263
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	366,218	366,218	142
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTD AUTO GOVT TREAS		VARIABLE	8,572,749	8,572,749	1,171
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTD AUTO GOVT TREAS		VARIABLE	2,779,808	2,779,808	4,745
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTD AUTO GOVT TREAS		VARIABLE	2,990,214	2,990,214	5,103
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	5,208,542	5,208,542	11,408
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	33,345
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 349,387,777</u>	<u>\$ 350,026,381</u>	<u>\$ 4,895,580</u>

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
NOVEMBER 30, 2001

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM PRIME PORTFOLIO				VARIABLE	\$ 577,601	\$ 577,601	\$ 2,317
AIM SHORT TERM TREASURY				VARIABLE	777,224	777,224	1,457
DREYFUS MONEY MARKET FUND				VARIABLE	678,324	678,324	985
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	19,233,363	19,233,363	11,612
FEDERATED GOVT OBLIGATION				VARIABLE	3,253,675	3,253,675	6,447
FEDERATED TREASURY OBLIGATION				VARIABLE	51,826	51,826	76
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,315	7,315	71
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	10,723,270	10,723,270	14,746
WELLS FARGO CASH INVESTMENT				VARIABLE	5,208,542	5,208,542	11,408
WELLS FARGO TREASURY FUND				VARIABLE	366,218	366,218	142
STAGECOACH TREASURY FUND				VARIABLE	14,151,151	14,151,151	190,243
SUB-TOTAL MONEY MARKET FUNDS					55,028,509	55,028,509	239,503
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	1,759,885
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	580,796
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	2,868
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	26,505
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,610,196	1,610,196	73,647
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	2,453,575	2,453,575	136,200
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	6,510,268	6,510,268	15,412
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	211,153
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	868,428
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	26,040,140	26,040,140	398,588
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	5,626
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	76,321
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	45,742
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	33,345
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	12,365,130	12,365,130	38,263
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	42,035,047	42,035,047	226,414
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	48,227,810	48,227,810	148,450
WESTDEUTSCHE LANDESSEBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	-
SUB-TOTAL INVESTMENT AGREEMENTS					284,331,651	284,331,651	4,647,643
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,114,865	8,433
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	26,293	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	110,064	-
SUB-TOTAL US TREASURIES					2,612,618	3,251,222	8,433
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/01/01	12/03/01			7,415,000	7,415,000	-
SUB-TOTAL US GOVERNMENT SECURITIES					7,415,000	7,415,000	-
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 349,387,777	\$ 350,026,381	\$ 4,895,580

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