INVESTMENTS OUTSTANDING AS OF 12/31/01
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
16739	FREDDIE MAC / DN	313397RN3	699	01/08/02	12/11/01	000	1.670	1.672	99.870	50,770,000.00	50,704,055.41
14517	GEN ELEC CAP CORP / MTN	36962GSD7	699	04/15/02	12/15/00	000	5.500	6.260	99.037	5,000,000.00	4,951,845.00
15257	FEDERAL HOME LOAN BANKS	3133MBUK1	699	07/18/02	04/26/01	000	6.875	4.330	103.002	25,000,000.00	25,750,500.00
14705	FEDERAL HOME LOAN BANKS	3133MBXZ5	699	08/15/02	01/25/01	000	6.750	5.171	102.328	40,000,000.00	40,931,000.00
15320	FEDERAL FARM CREDIT BANK	31331LDY1	699	02/03/03	05/11/01	000	5.000	4.400	100.981	15,000,000.00	15,147,202.80
15436	FEDERAL HOME LOAN BANKS	3133M9MZ2	699	02/19/03	06/04/01	000	6.421	4.945	102.380	25,000,000.00	25,595,000.00
15938	SIGMA FINANCE INC / MTN		699	02/19/03	08/17/01	000	2.090	2.090	100.000	30,000,000.00	30,000,000.00
16618	GEN ELEC CAP CORP / MTNF	36962GWS9	699	03/24/03	11/26/01	000	1.931	1.931	100.000	50,000,000.00	50,000,000.00
15385	GEN ELEC CAP CORP / MTN	36962GSY1	699	05/19/03	05/22/01	000	5.880	4.840	101.951	26,400,000.00	26,915,064.00
15362	FANNIE MAE / AC SA	3136F0LF7	699	05/20/03	05/17/01	000	4.720	4.720	100.000	25,000,000.00	25,000,000.00
15492	FANNIE MAE / OC SA	31359MJL8	699	06/12/03	06/12/01	000	4.820	4.820	100.000	25,000,000.00	25,000,000.00
15520	FREDDIE MAC / OC SA	312923BH7	699	01/09/04	06/18/01	000	5.810	5.023	101.864	30,000,000.00	30,559,200.00
14778	FEDERAL HOME LOAN BANKS	3133MCXP5	699	02/05/04	02/05/01	000	5.550	5.573	99.938	15,000,000.00	14,990,625.00
16279	FANNIE MAE / OC SA	3136F0YN6	699	02/27/04	10/04/01	000	4.550	4.216	101.218	36,600,000.00	37,045,655.83
16215	FREDDIE MAC / SC SA	312924FE8	699	03/12/04	09/26/01	000	4.000	3.825	100.562	37,500,000.00	37,710,677.08
15057	FEDERAL HOME LOAN BANKS	3133MDKU6	699	03/22/04	03/22/01	000	5.380	5.380	100.000	9,465,000.00	9,465,000.00
16392	FREDDIE MAC / CC SA	312923ZF5	699	05/07/04	10/19/01	000	5.150	4.591	101.328	15,000,000.00	15,199,218.75
16393	FEDERAL FARM CREDIT BANK	31331LHS0	699	05/28/04	10/19/01	000	5.180	4.568	101.484	15,000,000.00	15,222,656.25
16775	FREDDIE MAC / OC SA	312923M85	699	06/04/04	12/14/01	000	5.200	4.625	101.473	20,250,000.00	20,548,195.31
16776	FREDDIE MAC / OC SA	3129232L8	699	07/09/04	12/14/01	000	5.020	4.459	103.505	11,100,000.00	11,489,070.42
16652	FANNIE MAE / OC SA	3136F0TB8	699	07/23/04	11/29/01	000	5.125	4.541	103.231	28,000,000.00	28,904,750.00
15954	FREDDIE MAC / CC SA	312924BE2	699	08/20/04	08/20/01	000	4.910	4.797	100.313	14,850,000.00	14,896,406.25
16521	FREDDIE MAC / SC SA	312924RH8	699	11/08/04	11/08/01	000	4.000	4.000	100.000	60,000,000.00	60,000,000.00
16790	SIGMA FIN INC / MTNFLOAT		699	12/17/04	12/18/01	000	1.965	1.965	100.000	25,000,000.00	25,000,000.00
16791	SIGMA FIN INC / MTNFLOAT		699	12/17/04	12/18/01	000	1.965	1.965	100.000	25,000,000.00	25,000,000.00
16801	SIGMA FIN INC / MTNFLOAT		699	12/17/04	12/18/01	000	1.965	1.965	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 699 EXTENDED FUND			100.00%(C)				4.230	3.798	100.889	684,935,000.00	691,026,122.10
			REPORT TOTALS								
			ASSETS		FIXED		4.230	3.798	100.889	684,935,000.00	691,026,122.10

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
14349	BANK ONE / MTN	06422NNG7	699	12/20/01	11/15/00	000	3.125	2.512		.00	.00
SUBTOTAL (Fund Number) 699 EXTENDED FUND							.000	.000		.00	.00
				REPORT TOTALS							

INVESTMENTS OUTSTANDING AS OF 12/31/01
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8721	PROVIDENT TEMP FD - 692		692	01/01/02	12/12/97	100	2.071	2.071	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	01/01/02	03/10/98	100	2.490	2.490		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	01/01/02	05/04/00	000	2.026	2.026	100.000	2,031,000.00	2,031,000.00
16297	DREYFUS GOVT CASH MGMT		692	01/01/02	10/09/01	000	2.186	2.186	100.000	137,099,184.84	137,099,184.84
16854	GREENWICH TRI PARTY NGOV		692	01/02/02	12/28/01	000	2.050	2.050	100.000	40,000,000.00	40,000,000.00
16858	WELLS FARGO SWEEP MMF		692	01/02/02	12/31/01	000	1.260	1.260	100.000	774,385.42	774,385.42
16681	ALBIS CAP CORP / CP	01344UA30	692	01/03/02	12/04/01	000	2.070	2.074	99.828	18,985,000.00	18,952,250.88
16248	MORIARTY LLC / CP	61761UA46	692	01/04/02	10/01/01	000	2.520	2.537	99.335	25,000,000.00	24,833,750.00
16503	AUTOBAHN FUNDING / CP	0527M1A47	692	01/04/02	11/06/01	000	2.200	2.208	99.639	11,000,000.00	10,960,338.89
16637	CREDIT AGRICOLE / CD	22531AL72	692	01/07/02	11/28/01	000	2.050	2.050	100.000	68,000,000.00	68,000,000.00
16718	LEXINGTON PARKER / CP	52952MA83	692	01/08/02	12/07/01	000	1.930	1.933	99.828	15,000,000.00	14,974,266.67
16317	BREEDS HILL CAP / CP	10670UA92	692	01/09/02	10/10/01	000	2.380	2.394	99.398	33,386,000.00	33,185,146.11
16692	AUTOBAHN FUNDING / CP	0527M1A96	692	01/09/02	12/05/01	000	2.080	2.084	99.798	30,165,000.00	30,103,999.67
16316	PARTHENON RECEIV / CP	70211UAA9	692	01/10/02	10/10/01	000	2.380	2.395	99.392	8,050,000.00	8,001,038.11
16570	BEETHOVEN FDG CO / CP	07712UAA5	692	01/10/02	11/16/01	000	2.120	2.127	99.676	16,000,000.00	15,948,177.78
16740	FIRST TENN BANK / CD	3371F0ED3	692	01/10/02	12/11/01	000	1.780	1.780	100.000	50,000,000.00	50,000,000.00
14647	GMAC / MTN	370425RC6	692	01/14/02	01/12/01	000	5.500	5.370	100.125	14,675,000.00	14,693,343.75
16305	TORONTO DOMINION/NY / BA	89112LAF8	692	01/15/02	10/09/01	000	2.320	2.335	99.368	5,000,000.00	4,968,422.22
15038	COMMERZBANK NY / CD	20259WNU5	692	01/16/02	03/19/01	000	5.410	4.570	101.578	50,000,000.00	50,789,012.41
16788	TORONTO DOMINION/NY / BA	89112LAH4	692	01/17/02	12/18/01	000	1.840	1.843	99.847	10,000,000.00	9,984,666.67
16535	CROWN POINT CAP / CP	22844UAJ6	692	01/18/02	11/09/01	000	1.990	1.998	99.613	46,967,000.00	46,785,263.80
16571	AUTOBAHN FUNDING / CP	0527M1AJ4	692	01/18/02	11/16/01	000	2.180	2.188	99.619	18,896,000.00	18,823,911.76
16390	SOCIETE GENERALE/NY / CD	83365V5S1	692	01/22/02	10/19/01	000	2.250	2.250	100.000	20,000,000.00	20,000,000.00
16497	ONEOK INC / CP	68267UAN8	692	01/22/02	11/05/01	000	2.050	2.059	99.556	25,000,000.00	24,888,958.33
16552	BANK NOVA SCOTIA / CD	06416HKG1	692	01/22/02	11/14/01	000	1.980	1.980	100.000	30,000,000.00	30,000,000.00
16560	TANNEHILL CAP CO / CP	87583MAN3	692	01/22/02	11/15/01	000	2.070	2.078	99.609	50,000,000.00	49,804,500.00
16563	GEN ELEC CAP CORP / MTN	42333HMJ8	692	01/22/02	11/15/01	000	2.600	1.975	100.290	28,500,000.00	28,582,745.00
16707	PREFERRED REC FD / CP	7403P1AN9	692	01/22/02	12/06/01	000	1.930	1.935	99.748	35,000,000.00	34,911,809.72
16800	PARK AVENUE REC / CP	70016LAN8	692	01/22/02	12/19/01	000	1.880	1.883	99.822	25,000,000.00	24,955,611.11
16590	TANNEHILL CAP CO / CP	87583MAP8	692	01/23/02	11/20/01	000	2.100	2.108	99.627	45,000,000.00	44,832,000.00
16626	CONCORD MINUTE A / CP	20631UAP3	692	01/23/02	11/27/01	000	2.120	2.127	99.664	50,000,000.00	49,832,166.67
16674	LOCKHART FUNDING / CP	53974UAP9	692	01/23/02	12/03/01	000	2.120	2.126	99.700	45,000,000.00	44,864,850.00
16732	LOCKHART FUNDING / CP	53974UAP9	692	01/23/02	12/10/01	000	2.000	2.005	99.756	25,000,000.00	24,938,888.89
16750	FREDDIE MAC / DN	313397SD4	692	01/23/02	12/12/01	000	1.660	1.663	99.806	50,000,000.00	49,903,166.67
16799	DELAWARE FUNDING / CP	24609DAP1	692	01/23/02	12/19/01	000	1.880	1.883	99.817	25,188,000.00	25,141,961.93
16466	AUTOBAHN FUNDING / CP	0527M1AR6	692	01/25/02	10/31/01	000	2.200	2.212	99.474	21,800,000.00	21,685,428.89
16495	AUTOBAHN FUNDING / CP	0527M1AR6	692	01/25/02	11/05/01	000	2.180	2.191	99.510	12,000,000.00	11,941,140.00
16705	HATTERAS FUNDING / CP	41902MAR5	692	01/25/02	12/06/01	000	2.000	2.006	99.722	22,995,000.00	22,931,125.00
16833	FANNIE MAE / DN	313589SK0	692	01/29/02	12/26/01	000	1.750	1.753	99.835	30,000,000.00	29,950,416.67
14596	GMAC / MTN	370425QT0	692	02/01/02	01/02/01	000	6.000	6.082	99.909	9,650,000.00	9,641,218.50
16504	CONDUIT ASSET / CP	20678MB17	692	02/01/02	11/06/01	000	2.100	2.111	99.493	25,000,000.00	24,873,125.00
14610	CIT GROUP / MTN	00206JAG5	692	02/04/02	01/05/01	000	6.750	6.181	100.579	8,150,000.00	8,197,188.50
14620	CIT GROUP / MTN	00206JAG5	692	02/04/02	01/08/01	000	6.750	5.859	100.907	9,765,000.00	9,853,568.55

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INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
16484	EXPLORER PIPE / CP	30214DB58	692	02/05/02	11/02/01	000	2.180	2.193	99.425	10,000,000.00	9,942,472.22
14667	GMAC / MTN	3704248G1	692	02/07/02	01/16/01	000	6.750	5.449	101.316	8,752,000.00	8,867,176.32
14676	GMAC / MTN	3704248G1	692	02/07/02	01/18/01	000	6.750	5.455	101.303	26,025,000.00	26,364,105.75
16498	COMPASS SECURIT / CP	2044WDB76	692	02/07/02	11/05/01	000	2.050	2.061	99.465	16,910,000.00	16,819,484.53
16532	CONDUIT ASSET / CP	20678MB74	692	02/07/02	11/09/01	000	2.000	2.010	99.500	15,000,000.00	14,925,000.00
16561	EIFFEL FUNDING / CP	28248UB70	692	02/07/02	11/15/01	000	2.020	2.030	99.529	25,000,000.00	24,882,166.67
16628	BANK NOVA SCOTIA / CD	06416HLJ4	692	02/07/02	11/27/01	000	2.020	2.020	100.000	30,000,000.00	30,000,000.00
16728	DEUTSCHE BANK NY / CD	25153A2G3	692	02/07/02	12/10/01	000	1.770	1.770	100.000	50,000,000.00	50,000,000.00
16751	FEDERAL HOME LOAN BANKS	313385SZ0	692	02/12/02	12/12/01	000	1.670	1.675	99.712	10,000,000.00	9,971,238.89
16729	CONDUIT ASSET / CP	20678MBD1	692	02/13/02	12/10/01	000	1.930	1.937	99.652	10,000,000.00	9,965,152.78
14965	FORD MOTOR CRED / MTN	345397HM8	692	02/15/02	03/06/01	000	8.200	5.106	102.804	12,200,000.00	12,542,088.00
16291	LOCKHART FUNDING / CP	53974UBF0	692	02/15/02	10/05/01	000	2.430	2.452	99.102	26,883,000.00	26,641,657.87
16821	ALBIS CAP CORP / CP	01344UBF2	692	02/15/02	12/21/01	000	1.870	1.875	99.709	20,000,000.00	19,941,822.22
16483	CONDUIT ASSET / CP	20678MBL3	692	02/20/02	11/02/01	000	2.200	2.215	99.328	25,000,000.00	24,831,944.44
16682	CONDUIT ASSET / CP	20678MBM1	692	02/21/02	12/04/01	000	2.010	2.019	99.559	33,000,000.00	32,854,442.50
15312	FANNIE MAE / DN	313589TK9	692	02/22/02	05/10/01	000	3.840	3.962	96.928	20,900,000.00	20,257,952.00
16702	FREDDIE MAC / DN	313397TK7	692	02/22/02	12/06/01	000	1.820	1.827	99.606	48,470,000.00	48,278,866.63
16636	TORONTO DOMINION/NY / BA	89112LBR1	692	02/25/02	11/28/01	000	2.050	2.060	99.493	15,000,000.00	14,923,979.17
16840	BANK NOVA SCOTIA NY / CD	06416HMY0	692	02/28/02	12/27/01	000	1.830	1.830	100.000	30,000,000.00	30,000,000.00
16672	BAVARIA GLB CORP / CP	0717M3C14	692	03/01/02	12/03/01	000	1.990	2.000	99.514	34,974,000.00	34,803,870.92
16727	IBRD / DN	459053TV6	692	03/04/02	12/10/01	000	1.720	1.727	99.599	45,300,000.00	45,118,196.00
16289	CREDIT AGRICOLE / CD	22531A3A5	692	03/05/02	10/05/01	000	2.300	2.300	100.000	30,000,000.00	30,000,000.00
16267	CAN IMPL BK NY / CD	13606TLC9	692	03/06/02	10/03/01	000	3.430	2.330	100.730	34,000,000.00	34,248,219.27
15534	FREDDIE MAC / DN	313397UG4	692	03/15/02	06/20/01	000	3.560	3.657	97.350	10,000,000.00	9,734,977.78
16635	TORONTO DOMINION/NY / BA	89112LCS8	692	03/26/02	11/28/01	000	2.060	2.074	99.325	10,000,000.00	9,932,477.78
16302	FEDERAL HOME LOAN BANKS	313385UU8	692	03/27/02	10/09/01	000	2.180	2.203	98.977	40,000,000.00	39,590,644.44
16265	FREDDIE MAC / DN	313397UV1	692	03/28/02	10/03/01	000	2.220	2.244	98.915	15,000,000.00	14,837,200.00
15020	SYNDICATED LOAN FUNDING	87157QCG3	692	04/12/02	03/15/01	000	1.996	1.996	100.000	35,000,000.00	35,000,000.00
15313	FANNIE MAE / DN	313589VT7	692	04/19/02	05/10/01	000	3.850	3.997	96.321	25,000,000.00	24,080,277.78
15411	FREDDIE MAC / NC SA	3134A3RE8	692	05/15/02	05/31/01	000	5.500	4.101	101.296	12,500,000.00	12,662,000.00
15365	UBS AG STAMFORD / CD	90261ES54	692	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45
15481	UBS AG STAMFORD / CD	90261ER97	692	05/20/02	06/11/01	000	4.070	4.000	100.326	25,000,000.00	25,081,404.52
16600	FANNIE MAE / DN	313589XD0	692	05/23/02	11/21/01	000	2.020	2.041	98.973	30,000,000.00	29,691,950.00
16612	FANNIE MAE / DN	313589XD0	692	05/23/02	11/26/01	000	2.020	2.040	99.001	18,000,000.00	17,820,220.00
15480	FREDDIE MAC / DN	313397XQ9	692	06/03/02	06/11/01	000	3.800	3.949	96.232	10,000,000.00	9,623,166.67
15585	CAN IMPL BK NY / CD	13606THA8	692	06/28/02	07/02/01	000	3.820	4.050	99.819	25,000,000.00	24,954,787.58
16625	FREDDIE MAC / OC SA	312923T88	692	07/02/02	11/27/01	000	4.020	3.704	101.801	20,000,000.00	20,360,233.33
15584	SOCIETE GENERALE/NY / CD	83365VJ49	692	07/30/02	07/02/01	000	4.048	4.100	99.945	25,000,000.00	24,986,285.70
16601	FREDDIE MAC / DN	313397J93	692	10/10/02	11/21/01	000	2.300	2.348	97.936	50,000,000.00	48,968,194.44
16545	SYNDICATED LOAN FUNDING	87157QCP3	692	11/15/02	11/13/01	000	2.116	2.116	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							2.525	2.435	99.731	2,172,055,862.11	2,166,209,420.91

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
				REPORT TOTALS							
				ASSETS		FIXED	2.525	2.435	99.731	2,172,055,862.11	2,166,209,420.91

INVESTMENTS OUTSTANDING AS OF 12/31/01
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8739	PROVIDENT TEMP FD - 694		694	01/01/02	12/16/97	100	2.072	2.072	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	01/01/02	03/25/98	100	5.948	5.948		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	01/01/02	04/20/00	000	2.026	2.026	100.000	1,463,000.00	1,463,000.00
16298	DREYFUS GOVT CASH MGMT		694	01/01/02	10/09/01	000	2.003	2.003	100.000	41,718,590.99	41,718,590.99
16275	FIRST UNION NATL / BA	FVR0B0013	694	01/02/02	10/04/01	000	2.350	2.364	99.413	10,000,000.00	9,941,250.00
16562	LOCKHART FUNDING / CP	53974UA20	694	01/02/02	11/15/01	000	2.130	2.136	99.716	13,000,000.00	12,963,080.00
16695	AMSTERDAM FNDG / CP	03221KA28	694	01/02/02	12/05/01	000	1.960	1.963	99.848	30,000,000.00	29,954,266.67
16730	MOAT FUNDING / CP	60687MA21	694	01/02/02	12/10/01	000	1.850	1.852	99.882	20,000,000.00	19,976,361.11
16806	EQUILON ENTERPR / CP	2944E1A25	694	01/02/02	12/20/01	000	1.870	1.871	99.932	25,000,000.00	24,983,118.06
16845	SALOMON SB HOLDINGS / CP	7954W1A29	694	01/02/02	12/27/01	000	2.000	2.001	99.967	25,000,000.00	24,991,666.67
16846	EQUILON ENTERPRISES / CP	2944E1A25	694	01/02/02	12/27/01	000	1.970	1.971	99.967	25,000,000.00	24,991,791.67
16855	GREENWICH TRI PARTY NGOV		694	01/02/02	12/28/01	000	2.050	2.050	100.000	40,000,000.00	40,000,000.00
16859	WELLS FARGO SWEEP MMF		694	01/02/02	12/31/01	000	1.260	1.260	100.000	4,362,546.51	4,362,546.51
16285	FARMER MAC / DN	31315LRH3	694	01/03/02	10/05/01	000	2.300	2.313	99.425	5,000,000.00	4,971,250.00
16638	CREDIT AGRICOLE / CD	22531AL72	694	01/07/02	11/28/01	000	2.050	2.050	100.000	37,000,000.00	37,000,000.00
16670	TORONTO DOMINION/NY / BA	89112LA76	694	01/07/02	12/03/01	000	2.000	2.004	99.806	30,000,000.00	29,941,666.67
16763	ASSET PORTFOLIO / CP	04542UA83	694	01/08/02	12/13/01	000	1.800	1.802	99.870	28,163,000.00	28,126,388.10
16764	AMSTERDAM FNDG / CP	03221KA85	694	01/08/02	12/13/01	000	1.820	1.822	99.869	15,000,000.00	14,980,283.33
16330	LOCKHART FUNDING / CP	53974UA95	694	01/09/02	10/11/01	000	2.450	2.465	99.388	20,126,000.00	20,002,728.25
16649	CONCORD MINUTE A / CP	20631UAA6	694	01/10/02	11/29/01	000	2.150	2.155	99.749	6,612,000.00	6,595,414.90
16675	CONCORD MINUTE A / CP	20631UAA6	694	01/10/02	12/03/01	000	2.050	2.054	99.784	35,000,000.00	34,924,263.89
16676	LIBERTY ST FDG / CP	53127UAB6	694	01/11/02	12/03/01	000	2.080	2.085	99.775	10,000,000.00	9,977,466.67
14729	GMAC / MTN	370425RC6	694	01/14/02	01/29/01	000	5.500	5.332	100.152	25,000,000.00	25,038,000.00
16762	ALBIS CAP CORP / CP	01344UAE6	694	01/14/02	12/13/01	000	1.850	1.853	99.836	25,000,000.00	24,958,888.89
16391	FOUR WINDS FDG / CP	35103MAF0	694	01/15/02	10/19/01	000	2.310	2.323	99.435	40,000,000.00	39,774,133.33
16694	AUTOBAHN FUNDING / CP	0527M1AG0	694	01/16/02	12/05/01	000	2.060	2.065	99.760	9,500,000.00	9,477,168.33
16627	LOCKHART FUNDING / CP	53974UAH7	694	01/17/02	11/27/01	000	2.180	2.187	99.691	14,000,000.00	13,956,763.33
16847	BREEDS HILL CAP / CP	10670UAH4	694	01/17/02	12/27/01	000	2.050	2.052	99.880	10,000,000.00	9,988,041.67
16683	COMPASS SECURIT / CP	2044WDAJ1	694	01/18/02	12/04/01	000	2.020	2.025	99.748	30,000,000.00	29,924,250.00
16844	REVOLVING COMMIT / CP	76154UAJ6	694	01/18/02	12/27/01	000	2.100	2.103	99.872	15,000,000.00	14,980,750.00
16773	CONDUIT ASSET / CP	20678MAR1	694	01/25/02	12/14/01	000	1.900	1.904	99.778	12,000,000.00	11,973,400.00
16708	AUTOBAHN FUNDING / CP	0527M1AV7	694	01/29/02	12/06/01	000	2.000	2.006	99.700	11,500,000.00	11,465,500.00
16812	FREDDIE MAC / DN	313397SL6	694	01/30/02	12/20/01	000	1.730	1.733	99.803	50,000,000.00	49,901,486.11
15222	FREDDIE MAC / DN	313397SM4	694	01/31/02	04/19/01	000	4.440	4.603	96.460	10,000,000.00	9,646,033.33
16758	FREDDIE MAC / DN	313397SM4	694	01/31/02	12/13/01	000	1.650	1.654	99.775	9,200,000.00	9,179,338.33
16759	DEUTSCHE BANK NY / CD	25153A2L2	694	01/31/02	12/13/01	000	1.750	1.750	100.000	30,000,000.00	30,000,000.00
16810	BANK NOVA SCOTIA / CD	06416HML8	694	01/31/02	12/20/01	000	1.800	1.800	100.000	30,000,000.00	30,000,000.00
16811	CHASE MANHAT BK / CD	16160XGL7	694	01/31/02	12/20/01	000	1.850	1.850	100.000	50,000,000.00	50,000,000.00
16841	BANK NOVA SCOTIA NY / CD	06416HMZ7	694	01/31/02	12/27/01	000	1.850	1.850	100.000	25,000,000.00	25,000,000.00
15361	FEDERAL HOME LOAN BANKS	3133MAQJ1	694	02/01/02	05/17/01	000	6.750	4.037	101.861	10,550,000.00	10,746,309.13
16642	AT&T CAP CORP / MTN	00206JAG5	694	02/04/02	11/28/01	000	6.750	2.042	102.990	17,975,000.00	18,512,362.63
16807	AUTOBAHN FUNDING / CP	0527M1B61	694	02/06/02	12/20/01	000	1.950	1.955	99.740	24,471,000.00	24,407,375.40
15221	FANNIE MAE / DN	313589SV6	694	02/08/02	04/19/01	000	4.440	4.608	96.362	15,766,000.00	15,192,380.37

INVESTMENTS OUTSTANDING AS OF 12/31/01
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
16573	EIFFEL FUNDING / CP	28248UB88	694	02/08/02	11/16/01	000	2.080	2.090	99.515	25,000,000.00	24,878,666.67
16603	CROWN POINT CAP / CP	22844UB89	694	02/08/02	11/21/01	000	2.080	2.090	99.544	14,484,000.00	14,417,888.59
16808	BEETHOVEN FDG CO / CP	07712UBE6	694	02/14/02	12/20/01	000	1.870	1.875	99.709	25,000,000.00	24,927,277.78
15064	ASSOC CORP NA / MTN	046003JX8	694	02/15/02	03/23/01	000	5.500	4.722	100.668	15,818,000.00	15,923,664.24
16572	LEXINGTON PARKER / CP	52952MBF6	694	02/15/02	11/16/01	000	2.100	2.111	99.469	25,000,000.00	24,867,291.67
16843	FREDDIE MAC / DN	313397TC5	694	02/15/02	12/27/01	000	1.750	1.754	99.757	40,000,000.00	39,902,777.78
16809	TORONTO DOMINION/NY / CD	8911A0LX4	694	02/19/02	12/20/01	000	1.820	1.820	100.000	25,000,000.00	25,000,000.00
16842	FREDDIE MAC / DN	313397TG6	694	02/19/02	12/27/01	000	1.740	1.745	99.739	12,100,000.00	12,068,419.00
16602	CONDUIT ASSET / CP	20678MBL3	694	02/20/02	11/21/01	000	2.150	2.162	99.457	19,000,000.00	18,896,740.28
16693	CONDUIT ASSET / CP	20678MBN9	694	02/22/02	12/05/01	000	2.010	2.019	99.559	20,000,000.00	19,911,783.33
14725	FORD MOTOR CREDIT / MTN	345397RP0	694	02/28/02	01/29/01	000	6.500	5.444	101.088	5,000,000.00	5,054,400.00
15120	FREDDIE MAC / DN	313397TR2	694	02/28/02	04/03/01	000	4.250	4.423	96.092	20,000,000.00	19,218,472.22
15392	FREDDIE MAC / DN	313397TR2	694	02/28/02	05/24/01	000	3.870	3.990	96.990	15,700,000.00	15,227,430.00
16648	ONEOK INC / CP	68267UBU1	694	02/28/02	11/29/01	000	2.000	2.010	99.494	20,000,000.00	19,898,888.89
16651	FIRST TENN BANK / CD	3371F0DN2	694	02/28/02	11/29/01	000	1.960	1.960	100.000	50,000,000.00	50,000,000.00
14831	BANK ONE / MTN	06423AAA1	694	03/01/02	02/13/01	000	8.100	5.223	102.898	16,200,000.00	16,669,476.00
16290	CREDIT AGRICOLE / CD	22531A3A5	694	03/05/02	10/05/01	000	2.300	2.300	100.000	10,000,000.00	10,000,000.00
16268	CAN IMPL BK NY / CD	13606TLC9	694	03/06/02	10/03/01	000	3.430	2.330	100.730	16,000,000.00	16,116,809.07
16796	BAYER LNDBK NY / CD	0727M5VF6	694	03/11/02	12/13/01	000	1.780	1.760	100.015	40,000,000.00	40,005,885.79
16774	TORONTO DOMINION/NY / CD	8911A0LT3	694	03/14/02	12/14/01	000	1.780	1.780	100.000	15,000,000.00	15,000,000.00
15535	FREDDIE MAC / DN	313397UG4	694	03/15/02	06/20/01	000	3.560	3.657	97.350	15,000,000.00	14,602,466.67
16304	FANNIE MAE / DN	313589UN1	694	03/21/02	10/09/01	000	2.200	2.222	99.004	4,091,000.00	4,050,249.09
16303	FEDERAL HOME LOAN BANKS	313385UP9	694	03/22/02	10/09/01	000	2.200	2.222	98.998	8,871,000.00	8,782,092.87
16276	FIRST UNION NATL / BA	FVR0B0039	694	03/27/02	10/04/01	000	2.350	2.305	98.898	5,000,000.00	4,944,900.00
15779	UBS AG STAMFORD / CD	90261EJ88	694	03/28/02	07/27/01	000	4.630	3.620	102.187	17,000,000.00	17,371,805.06
15021	SYNDICATED LOAN FUNDING	87157QCG3	694	04/12/02	03/15/01	000	1.996	1.996	100.000	35,000,000.00	35,000,000.00
15548	FANNIE MAE / DN	313589VT7	694	04/19/02	05/29/01	000	3.930	4.075	96.452	23,784,000.00	22,940,163.49
15366	UBS AG STAMFORD / CD	90261ES54	694	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45
15388	FREDDIE MAC / DN	313397XD8	694	05/23/02	05/23/01	000	3.970	4.136	95.975	25,000,000.00	23,993,715.28
16613	FANNIE MAE / DN	313589XD0	694	05/23/02	11/26/01	000	2.020	2.040	99.001	30,000,000.00	29,700,366.67
15589	FANNIE MAE / DN	313589XM0	694	05/31/02	07/02/01	000	3.750	3.885	96.531	11,000,000.00	10,618,437.50
15514	SYNDICATED LOAN FUNDING	87157QCN8	694	06/17/02	06/15/01	000	1.970	1.970	100.000	25,000,000.00	25,000,000.00
							2.488	2.359	99.645	1,541,554,688.26	1,536,079,377.49
SUBTOTAL (Fund Number) 694 OCEIP TTC			100.00%(C)								
			REPORT TOTALS								
			ASSETS		FIXED		2.488	2.359	99.645	1,541,554,688.26	1,536,079,377.49

INVESTMENTS OUTSTANDING AS OF 12/31/01
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8837	PROVIDENT TEMP FUND - 28		283	01/01/02	01/05/98	100	2.071	2.071	100.000	768,293.61	768,293.61
10609	BK OF NY DREYFUS / MMKT		283	01/01/02	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	01/01/02	05/15/00	000	2.026	2.026	100.000	2,227,093.79	2,227,093.79
16299	DREYFUS GOVT CASH MGMT		283	01/01/02	10/09/01	000	4.581	4.581	100.000	3,736,434.93	3,736,434.93
16256	FREDDIE MAC / DN	313397RH6	283	01/03/02	10/02/01	000	2.360	2.374	99.390	5,500,000.00	5,466,468.33
16589	BREEDS HILL CAP / CP	10670UA43	283	01/04/02	11/20/01	000	2.200	2.206	99.725	1,500,000.00	1,495,875.00
16345	FANNIE MAE / DN	313589RQ8	283	01/10/02	10/15/01	000	2.280	2.293	99.449	4,000,000.00	3,977,960.00
16542	ASPEN FDG CORP / CP	04529UAB3	283	01/11/02	11/13/01	000	1.980	1.986	99.676	1,500,000.00	1,495,132.50
16544	MOAT FUNDING LLC / CP	60687MAE5	283	01/14/02	11/13/01	000	1.980	1.987	99.659	1,500,000.00	1,494,885.00
16543	CROWN POINT CAP / CP	22844UAJ6	283	01/18/02	11/13/01	000	2.000	2.007	99.633	1,500,000.00	1,494,500.00
16771	THREE RIVERS FDG / CP	88562MAN6	283	01/22/02	12/14/01	000	1.840	1.844	99.801	1,500,000.00	1,497,010.00
16661	HATTERAS FUNDING / CP	41902MAR5	283	01/25/02	11/30/01	000	2.080	2.087	99.676	1,500,000.00	1,495,146.67
16485	EXPLORER PIPE / CP	30214DB58	283	02/05/02	11/02/01	000	2.180	2.193	99.425	1,500,000.00	1,491,370.83
16529	FREDDIE MAC / DN	313397SU6	283	02/07/02	11/09/01	000	1.850	1.859	99.538	1,000,000.00	995,375.00
16822	FEDERAL HOME LOAN BANKS	313385TB2	283	02/14/02	12/21/01	000	1.730	1.735	99.736	5,000,000.00	4,986,784.72
16534	LOCKHART FUNDING / CP	53974UBF0	283	02/15/02	11/09/01	000	2.040	2.051	99.445	1,500,000.00	1,491,670.00
16660	BAVARIA GLB CORP / CP	0717M3BF4	283	02/15/02	11/30/01	000	2.050	2.059	99.562	1,000,000.00	995,615.28
16320	CONDUIT ASSET / CP	20678MBL3	283	02/20/02	10/10/01	000	2.400	2.421	99.113	1,500,000.00	1,486,700.00
16266	FREDDIE MAC / DN	313397UV1	283	03/28/02	10/03/01	000	2.220	2.244	98.915	1,200,000.00	1,186,976.00
							2.336	2.345	99.608	37,931,822.33	37,783,291.66
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT			100.00%(C)								
			REPORT TOTALS				2.336	2.345	99.608	37,931,822.33	37,783,291.66
			ASSETS		FIXED		2.336	2.345	99.608	37,931,822.33	37,783,291.66

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13896	AIM GOVT & AGENCY PF -		112	01/01/02	08/23/00	000	2.027	2.027	100.000	5,535,859.10	5,535,859.10
SUBTOTAL	(Fund Number) 112 INFRA			5.77%(C)			2.027	2.027	100.000	5,535,859.10	5,535,859.10
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	1.676	1.676	100.000	2,591,196.53	2,591,196.53
SUBTOTAL	(Fund Number) 118 SHERIFF NARCOTICS FUND-118			2.70%(C)			1.676	1.676	100.000	2,591,196.53	2,591,196.53
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	1.729	1.729	100.000	16,605.31	16,605.31
SUBTOTAL	(Fund Number) 161 LAW LIBRARY			.02%(C)			1.729	1.729	100.000	16,605.31	16,605.31
13891	AIM GOVT & AGENCY PF - F		479	01/01/02	08/23/00	000	2.027	2.027	100.000	2,379,714.78	2,379,714.78
SUBTOTAL	(Fund Number) 479 CFD 99-1 LADERA Series A R			2.48%(C)			2.027	2.027	100.000	2,379,714.78	2,379,714.78
13892	AIM GOVT & AGENCY PF - F		480	01/01/02	08/23/00	000	2.027	2.027	100.000	1,588,309.56	1,588,309.56
SUBTOTAL	(Fund Number) 480 CFD 99-1 LADERA Series A C			1.66%(C)			2.027	2.027	100.000	1,588,309.56	1,588,309.56
13895	AIM GOVT & AGENCY PF -		482	01/01/02	08/23/00	000	2.027	2.027	100.000	18,259,649.99	18,259,649.99
SUBTOTAL	(Fund Number) 482 CFD SPECIAL RESERVE FUND			19.03%(C)			2.027	2.027	100.000	18,259,649.99	18,259,649.99
13893	AIM GOVT & AGENCY PF- FU		483	01/01/02	08/23/00	000	2.026	2.026	100.000	186,860.00	186,860.00
SUBTOTAL	(Fund Number) 483 SANTA MARGARITA 86-1 CONST			.19%(C)			2.026	2.026	100.000	186,860.00	186,860.00
13890	AIM GOVT & AGENCY PF - F		494	01/01/02	08/23/00	000	2.202	2.202	100.000	52,017.13	52,017.13
SUBTOTAL	(Fund Number) 494 ALISO VIEJO 88-1 CAP INT &			.05%(C)			2.202	2.202	100.000	52,017.13	52,017.13
13949	AIM GOVT & AGENCY PF - F		497	01/01/02	09/01/00	000	2.027	2.027	100.000	322,785.35	322,785.35
SUBTOTAL	(Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC			.34%(C)			2.027	2.027	100.000	322,785.35	322,785.35

INVESTMENTS OUTSTANDING AS OF 12/31/01
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13894	AIM GOVT & AGENCY PF -		498	01/01/02	08/23/00	000	2.031	2.031	100.000	693,005.48	693,005.48
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 .72%(C)							2.031	2.031	100.000	693,005.48	693,005.48
7982	BAYERISCHE LANDESBK - RE		505	08/15/19	07/24/97	100	6.200	6.200	100.000	1,081,500.00	1,081,500.00
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4 DEBT S 1.13%(C)							6.200	6.200	100.000	1,081,500.00	1,081,500.00
7313	FIDELITY TAX EXEMPT-IRVI		506	12/31/05	04/01/97	100	1.515	1.515	100.000	10,530,529.94	10,530,529.94
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	1.505	1.505	100.000	11,660,804.66	11,660,804.66
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 23.13%(C)							1.510	1.510	100.000	22,191,334.60	22,191,334.60
13950	AIM GOVT & AGENCY PF - F		510	01/01/02	09/01/00	000	2.027	2.027	100.000	432,392.53	432,392.53
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .45%(C)							2.027	2.027	100.000	432,392.53	432,392.53
13951	AIM GOVT & AGENCY PF - F		514	01/01/02	09/01/00	000	2.027	2.027	100.000	184,446.59	184,446.59
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .19%(C)							2.027	2.027	100.000	184,446.59	184,446.59
13297	AMBAC-SANTA ANA USD CONS		650	01/15/02	05/03/00	000	6.380	6.380	100.000	23,411,882.91	23,411,882.91
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	6.289	6.289	100.000	17,007,804.07	17,007,804.07
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 42.13%(C)							6.342	6.342	100.000	40,419,686.98	40,419,686.98
REPORT TOTALS											
ASSETS FIXED							3.763	3.763	100.000	95,935,363.93	95,935,363.93