Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 02/07/02 14:19:19

INVESTMENTS OUTSTANDING AS OF 01/31/02
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
15257	FEDERAL HOME LOAN BANKS / NC SA	3133MBUK1	62	699	6.8750	25,000,000.00	25,570,312.50	62,065.97	
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	102.2812500000	SUNGARD	-180,187.50
14705	FEDERAL HOME LOAN BANKS / NC SA	3133MBXZ5	62	699	6.7500	40,000,000.00	41,025,000.00	1,245,000.00	94,000.00
	01/25/01 08/15/02		57	000	5.1706	40,931,000.00	102.5625000000	SUNGARD	
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,609,375.00	722,362.50	14,375.00
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	102.4375000000	SUNGARD	
14778	FEDERAL HOME LOAN BANKS / AC SA	3133MCXP5	62	699	5.5500	15,000,000.00	15,004,687.50	407,000.00	14,062.50
	02/05/01 02/05/04		102	000	5.5729	14,990,625.00	100.0312500000	SUNGARD	
15057	FEDERAL HOME LOAN BANKS / AC SA	3133MDKU6	62	699	5.3800	9,465,000.00	9,512,325.00	182,469.43	47,325.00
	03/22/01 03/22/04		64	000	5.3800	9,465,000.00	100.5000000000	SUNGARD	
16972	FEDERAL HOME LOAN BANKS / OC SA	3133MDVU4	62	699	5.2200	6,000,000.00	6,129,375.00	101,790.00	12,795.00
	01/18/02 10/04/04		79	000	4.4485	6,207,060.00	102.1562500000	SUNGARD	
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 18.60%(M)					6.3795	120,465,000.00	122,851,075.00	2,720,687.90	182,557.50
					4.9768	122,939,185.00	101.9807210000		-180,187.50
15362	FANNIE MAE / AC SA	3136F0LF7	62	699	4.7200	25,000,000.00	25,210,937.50	232,722.22	210,937.50
	05/17/01 05/20/03		51	000	4.7200	25,000,000.00	100.8437500000	SUNGARD	
15492	FANNIE MAE / OC SA	31359MJL8	62	699	4.8200	25,000,000.00	25,257,812.50	164,013.89	257,812.50
	06/12/01 06/12/03		79	000	4.8200	25,000,000.00	101.0312500000	SUNGARD	
16279	FANNIE MAE / OC SA	3136F0YN6	62	699	4.5500	36,600,000.00	36,668,625.00	712,378.33	
	10/04/01 02/27/04		46	000	4.2161	37,045,655.83	100.1875000000	SUNGARD	-205,875.00
16652	FANNIE MAE / OC SA	3136F0TB8	62	699	5.1250	28,000,000.00	28,420,000.00	31,888.89	17,500.00
	11/29/01 07/23/04		46	000	4.5407	28,402,500.00	101.5000000000	SUNGARD	
16973	FANNIE MAE / OC SA	31364KR36	62	699	5.6250	13,500,000.00	13,753,125.00	371,250.01	
	01/18/02 08/05/04		46	000	4.8066	14,105,390.63	101.8750000000	SUNGARD	-8,437.50
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 19.58%(M)					4.8765	128,100,000.00	129,310,500.00	1,512,253.34	486,250.00
					4.5651	129,553,546.46	100.9449650000		-214,312.50
15320	FEDERAL FARM CREDIT BANK / DN	31331LDY1	62	699	5.0000	15,000,000.00	15,407,812.50	375,000.00	260,609.70
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	102.7187500000	SUNGARD	
16393	FEDERAL FARM CREDIT BANK / CC S	31331LHS0	62	699	5.1800	15,000,000.00	15,159,375.00	135,975.00	
	10/19/01 05/28/04		46	000	4.5678	15,222,656.25	101.0625000000	SUNGARD	-63,281.25
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 4.63%(M)					5.0902	30,000,000.00	30,567,187.50	510,975.00	260,609.70
					4.4841	30,369,859.05	101.8906250000		-63,281.25
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,843,750.00	106,516.67	284,550.00
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	102.8125000000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
16215	FREDDIE MAC / SC SA	312924FE8	62	699	4.0000	37,500,000.00	37,546,875.00	579,166.66	
	09/26/01 03/12/04		51	000	3.8249	37,710,677.08	100.1250000000	SUNGARD	-105,468.75
16392	FREDDIE MAC / CC SA	312923ZF5	62	699	5.1500	15,000,000.00	15,112,500.00	180,250.00	
	10/19/01 05/07/04		46	000	4.5910	15,199,218.75	100.7500000000	SUNGARD	-86,718.75
16775	FREDDIE MAC / OC SA	312923M85	62	699	5.2000	20,250,000.00	20,446,171.88	166,725.00	
	12/14/01 06/04/04		46	000	4.6246	20,548,195.31	100.9687500000	SUNGARD	-72,773.43
16776	FREDDIE MAC / OC SA	3129232L8	62	699	5.0200	11,100,000.00	11,228,343.75	34,052.33	
	12/14/01 07/09/04		46	000	4.4593	11,249,156.25	101.1562500000	SUNGARD	-20,812.50
15954	FREDDIE MAC / CC SA	312924BE2	62	699	4.9100	14,850,000.00	14,868,562.50	326,085.38	
	08/20/01 08/20/04		51	000	4.7969	14,896,406.25	100.1250000000	SUNGARD	-27,843.75
16521	FREDDIE MAC / SC SA	312924RH8	62	699	4.0000	60,000,000.00	60,018,750.00	553,333.33	18,750.00
	11/08/01 11/08/04		79	000	4.0000	60,000,000.00	100.0312500000	SUNGARD	
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 28.78%(M)					4.6442	188,700,000.00	190,064,953.13	1,946,129.37	303,300.00
					4.3341	190,162,853.64	100.7233460000		-313,617.18
15938	SIGMA FIN INC / MTN	8265678U6	62	699	2.0900	30,000,000.00	30,043,103.10	128,883.33	43,103.10
	08/17/01 02/19/03		58	000	2.0900	30,000,000.00	100.1436770000	USERPR	
16618	GEN ELEC CAP CORP / MTNFLT	36962GWS9	62	699	1.7613	50,000,000.00	49,992,187.50	19,569.44	
	11/26/01 03/24/03		64	000	1.7613	50,000,000.00	99.98437500000	SUNGARD	-7,812.50
16790	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	1.9650	25,000,000.00	25,003,506.00	61,406.25	3,506.00
	12/18/01 12/17/04		85	000	1.9650	25,000,000.00	100.0140240000	USERPR	
16791	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	1.9650	25,000,000.00	25,003,506.00	61,406.25	3,506.00
	12/18/01 12/17/04		58	000	1.9650	25,000,000.00	100.0140240000	USERPR	
16801	SIGMA FIN INC / MTNFLOAT	8265678A0	62	699	1.9650	25,000,000.00	25,003,506.00	61,406.25	3,506.00
	12/18/01 12/17/04		64	000	1.9650	25,000,000.00	100.0140240000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 23.48%(M)					1.9235	155,000,000.00	155,045,808.60	332,671.52	53,621.10
					1.9235	155,000,000.00	100.0295540000		-7,812.50
14517	GEN ELEC CAP CORP / MTN	36962GSD7	62	699	5.5000	5,000,000.00	5,035,937.50	103,888.89	84,092.50
	12/15/00 04/15/02		79	000	6.2600	4,951,845.00	100.7187500000	SUNGARD	
15385	GEN ELEC CAP CORP / MTN	36962GSY1	62	699	5.8800	26,400,000.00	27,501,375.00	586,432.00	586,311.00
	05/22/01 05/19/03		51	000	4.8402	26,915,064.00	104.1718750000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 4.93%(M)					5.8210	31,400,000.00	32,537,312.50	690,320.89	670,403.50
					5.0608	31,866,909.00	103.6220140000		
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					4.4507	653,665,000.00	660,376,836.73	7,713,038.02	1,956,741.80
					3.9743	659,892,353.15	101.0268010000		-779,210.93

INVESTMENTS OUTSTANDING AS OF 01/31/02
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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				4.4507	653,665,000.00	660,376,836.73	7,713,038.02	1,956,741.80
					3.9743	659,892,353.15	101.0268010000		-779,210.93

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 02/07/02 14:19:54

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
16727	IBRD / DN	459053TV6	62	692	1.7200	45,300,000.00	45,232,905.67*	114,709.67	.00
	12/10/01 03/04/02		79	000	1.7269	45,118,196.00	99.85188889625	BOOK	
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 2.41%(M)					1.7200	45,300,000.00	45,232,905.67	114,709.67	.00
					1.7269	45,118,196.00	99.85188900000		
16702	FREDDIE MAC / DN	313397TK7	62	692	1.8200	48,470,000.00	48,424,559.38	139,674.39	6,018.36
	12/06/01 02/22/02		102	000	1.8272	48,278,866.63	99.90625000000	SUNGARD	
15534	FREDDIE MAC / DN	313397UG4	62	692	3.5600	10,000,000.00	9,981,250.00	223,488.89	22,783.33
	06/20/01 03/15/02		49	000	3.6569	9,734,977.78	99.81250000000	SUNGARD	
16265	FREDDIE MAC / DN	313397UV1	62	692	2.2200	15,000,000.00	14,962,500.00	111,925.00	13,375.00
	10/03/01 03/28/02		79	000	2.2444	14,837,200.00	99.75000000000	SUNGARD	
15480	FREDDIE MAC / DN	313397XQ9	62	692	3.8000	10,000,000.00	9,940,625.00	248,055.55	69,402.78
	06/11/01 06/03/02		102	000	3.9488	9,623,166.67	99.40625000000	SUNGARD	
16601	FREDDIE MAC / DN	313397J93	62	692	2.3000	50,000,000.00	49,312,500.00	230,000.00	114,305.56
	11/21/01 10/10/02		49	000	2.3485	48,968,194.44	98.62500000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 7.08%(M)					2.3178	133,470,000.00	132,621,434.38	953,143.83	225,885.03
					2.3593	131,442,405.52	99.36422700000		
15411	FREDDIE MAC / NC SA	3134A3RE8	62	692	5.5000	12,500,000.00	12,356,137.88	145,138.89	
	05/31/01 05/15/02		46	000	4.1007	12,662,000.00	98.84910300000	SUNGARD	-305,862.12
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B .66%(M)					5.5000	12,500,000.00	12,356,137.88	145,138.89	.00
					4.1007	12,662,000.00	98.84910300000		-305,862.12
15312	FANNIE MAE / DN	313589TK9	62	692	3.8400	20,900,000.00	20,878,908.42	595,232.00	25,724.42
	05/10/01 02/22/02		64	000	3.9617	20,257,952.00	99.89908333333	SUNGARD	
15313	FANNIE MAE / DN	313589VT7	62	692	3.8500	25,000,000.00	24,907,493.06	713,854.16	113,361.12
	05/10/01 04/19/02		58	000	3.9970	24,080,277.78	99.62997222222	SUNGARD	
16600	FANNIE MAE / DN	313589XD0	62	692	2.0200	30,000,000.00	29,839,050.00	121,200.00	25,900.00
	11/21/01 05/23/02		79	000	2.0410	29,691,950.00	99.46350000000	SUNGARD	
16612	FANNIE MAE / DN	313589XD0	62	692	2.0200	18,000,000.00	17,903,430.00	67,670.00	15,540.00
	11/26/01 05/23/02		85	000	2.0404	17,820,220.00	99.46350000000	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 4.99%(M)					2.9012	93,900,000.00	93,528,881.48	1,497,956.16	180,525.54
					2.9773	91,850,399.78	99.60477300000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
17067	WELLS FARGO SWEEP / FHLB	313385SN7	62	692	1.3592	7,538,000.00	7,538,000.00	280.69	.00
	01/31/02 02/01/02		30	000	1.3406	7,537,719.31	100.0000000000	SUNGARD	
16751	FEDERAL HOME LOAN BANKS / DN	313385SZ0	62	692	1.6700	10,000,000.00	9,994,744.44	23,658.33	
	12/12/01 02/12/02		102	000	1.6748	9,971,238.89	99.94744444444	SUNGARD	-152.78
16302	FEDERAL HOME LOAN BANKS / DN	313385UU8	62	692	2.1800	40,000,000.00	39,896,800.00	278,555.56	27,600.00
	10/09/01 03/27/02		79	000	2.2025	39,590,644.44	99.74200000000	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO		3.07%(M)			1.9826	57,538,000.00	57,429,544.44	302,494.58	27,600.00
					1.9966	57,099,602.64	99.81150600000		-152.78
16636	TORONTO DOMINION/NY / BA	89112LBR1	62	692	2.0500	15,000,000.00	14,982,500.00	55,520.83	3,000.00
	11/28/01 02/25/02		99	000	2.0604	14,923,979.17	99.88333333333	SUNGARD	
17002	TORONTO DOMINION/NY / BA	89112LCN9	62	692	1.6900	10,000,000.00	9,976,180.56	4,225.00	
	01/23/02 03/22/02		99	000	1.6946	9,972,772.22	99.76180555556	SUNGARD	-816.66
16635	TORONTO DOMINION/NY / BA	89112LCS8	62	692	2.0600	10,000,000.00	9,974,236.11	37,194.44	4,563.89
	11/28/01 03/26/02		99	000	2.0740	9,932,477.78	99.74236111111	SUNGARD	
17026	TORONTO DOMINION/NY / BA	89112LDR9	62	692	1.7900	20,000,000.00	19,919,305.56	6,961.11	1,844.45
	01/25/02 04/25/02		99	000	1.7980	19,910,500.00	99.59652777778	SUNGARD	
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN		2.93%(M)			1.8917	55,000,000.00	54,852,222.23	103,901.38	9,408.34
					1.9008	54,739,729.17	99.73131300000		-816.66
17065	WELLS FARGO SWEEP / REPO		30	692	1.3592	470.76	470.76*	.02	0.00
	01/31/02 02/01/02		99	000	1.3592	470.76	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE		.00%(M)			1.3592	470.76	470.76	.02	.00
					1.3592	470.76	100.0000000000		
17060	GREENWICH TRI PARTY NGOV / REPO		90	692	1.9500	40,000,000.00	40,000,000.00*	2,166.67	0.00
	01/31/02 02/01/02		53	000	1.9500	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE		2.14%(M)			1.9500	40,000,000.00	40,000,000.00	2,166.67	.00
					1.9500	40,000,000.00	100.0000000000		
16504	CONDUIT ASSET / CP	20678MB17	62	692	2.1000	25,000,000.00	25,000,000.00	126,875.00	0.00
	11/06/01 02/01/02		58	000	2.1107	24,873,125.00	100.0000000000	SUNGARD	

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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
17029	AUTOBAHN FUNDING / CP	0527M1B12	62	692	1.7800	10,000,000.00	10,000,000.00	3,461.11	
	01/25/02 02/01/02		58	000	1.7806	9,996,538.89	100.0000000000	SUNGARD	.00
16484	EXPLORER PIPE / CP	30214DB58	62	692	2.1800	10,000,000.00	9,998,044.44	55,105.56	466.66
	11/02/01 02/05/02		64	000	2.1926	9,942,472.22	99.98044444444	SUNGARD	
16897	CONDUIT ASSET / CP	20678MB58	62	692	1.8100	6,000,000.00	5,998,826.67	7,240.00	33.34
	01/08/02 02/05/02		58	000	1.8126	5,991,553.33	99.98044444444	SUNGARD	
16498	COMPASS SECURIT / CP	2044WDB76	62	692	2.0500	16,910,000.00	16,905,039.73	84,737.89	817.31
	11/05/01 02/07/02		64	000	2.0610	16,819,484.53	99.97066666667	SUNGARD	
16532	CONDUIT ASSET / CP	20678MB74	62	692	2.0000	15,000,000.00	14,995,600.00	70,000.00	600.00
	11/09/01 02/07/02		34	000	2.0101	14,925,000.00	99.97066666667	SUNGARD	
16561	EIFFEL FUNDING / CP	28248UB70	62	692	2.0200	25,000,000.00	24,992,666.67	109,416.66	1,083.34
	11/15/01 02/07/02		64	000	2.0296	24,882,166.67	99.97066666667	SUNGARD	
17028	LEXINGTON PARKER / CP	52952MB74	62	692	1.7900	40,000,000.00	39,988,266.67	13,922.22	200.01
	01/25/02 02/07/02		34	000	1.7912	39,974,144.44	99.97066666667	SUNGARD	
16729	CONDUIT ASSET / CP	20678MBD1	62	692	1.9300	10,000,000.00	9,994,133.33	28,413.89	566.66
	12/10/01 02/13/02		34	000	1.9367	9,965,152.78	99.94133333333	SUNGARD	
16291	LOCKHART FUNDING / CP	53974UBF0	62	692	2.4300	26,883,000.00	26,864,600.08	215,937.70	7,004.51
	10/05/01 02/15/02		102	000	2.4520	26,641,657.87	99.93155555556	SUNGARD	
16821	ALBIS CAP CORP / CP	01344UBF2	62	692	1.8700	20,000,000.00	19,986,311.11	43,633.34	855.55
	12/21/01 02/15/02		34	000	1.8755	19,941,822.22	99.93155555556	SUNGARD	
16868	ALBIS CAP CORP / CP	01344UBF2	62	692	1.8200	20,000,000.00	19,986,311.11	29,322.22	466.67
	01/03/02 02/15/02		34	000	1.8240	19,956,522.22	99.93155555556	SUNGARD	
17005	AUTOBAHN FUNDING / CP	0527M1BK0	62	692	1.8200	28,622,000.00	28,596,812.64	13,023.01	858.66
	01/23/02 02/19/02		58	000	1.8225	28,582,930.97	99.91200000000	SUNGARD	
16483	CONDUIT ASSET / CP	20678MBL3	62	692	2.2000	25,000,000.00	24,976,777.78	139,027.78	5,805.56
	11/02/01 02/20/02		34	000	2.2149	24,831,944.44	99.90711111111	SUNGARD	
16889	CONDUIT ASSET / CP	20678MBL3	62	692	1.8300	15,000,000.00	14,986,066.67	19,062.50	554.17
	01/07/02 02/20/02		58	000	1.8341	14,966,450.00	99.90711111111	SUNGARD	
16921	FLEET FUNDING / CP	33901FBL0	62	692	1.7400	14,377,000.00	14,363,645.36	14,592.65	
	01/11/02 02/20/02		58	000	1.7434	14,349,204.47	99.90711111111	SUNGARD	-151.76
16682	CONDUIT ASSET / CP	20678MBM1	62	692	2.0100	33,000,000.00	32,967,733.33	108,707.50	4,583.33
	12/04/01 02/21/02		58	000	2.0189	32,854,442.50	99.90222222222	SUNGARD	
16672	BAVARIA GLB CORP / CP	0717M3C14	62	692	1.9900	34,974,000.00	34,926,124.48	115,997.10	6,256.46
	12/03/01 03/01/02		85	000	1.9997	34,803,870.92	99.86311111111	SUNGARD	
16887	AUTOBAHN FUNDING / CP	0527M1C60	62	692	1.8500	11,000,000.00	10,982,253.33	14,131.94	907.50
	01/07/02 03/06/02		58	000	1.8555	10,967,213.89	99.83866666667	SUNGARD	
16907	TANNEHILL CAP CO / CP	87583MCC5	62	692	1.8000	20,000,000.00	19,961,866.67	23,000.00	866.67
	01/09/02 03/12/02		85	000	1.8056	19,938,000.00	99.80933333333	SUNGARD	
16928	CROWN POINT CAP / CP	22844UCC9	62	692	1.7600	20,343,000.00	20,304,212.68	20,885.48	.00
	01/11/02 03/12/02		34	000	1.7652	20,283,327.20	99.80933333333	SUNGARD	
16899	TANNEHILL CAP CO / CP	87583MCJ0	62	692	1.8000	15,000,000.00	14,967,000.00	18,000.00	750.00
	01/08/02 03/18/02		85	000	1.8062	14,948,250.00	99.78000000000	SUNGARD	
17019	HATTERAS FUNDING / CP	41902MCL6	62	692	1.6900	36,000,000.00	35,917,280.00	23,660.00	
	01/18/02 03/20/02		7	000	1.6949	35,896,910.00	99.77022222222	SUNGARD	-3,290.00

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
16989	HATTERAS FUNDING / CP	41902MCM4	62	692	1.7300	20,000,000.00	19,953,066.67	9,611.11	
	01/22/02 03/21/02		7	000	1.7348	19,944,255.56	99.76533333333	SUNGARD	-800.00
16916	EIFFEL FUNDING / CP	28248UCT1	62	692	1.7500	33,000,000.00	32,912,880.00	35,291.67	
	01/10/02 03/27/02		34	000	1.7565	32,878,083.33	99.73600000000	SUNGARD	-495.00
16862	LOCKHART FUNDING / CP	53974UD43	62	692	1.9100	30,000,000.00	29,910,100.00	47,750.00	8,783.33
	01/02/02 04/04/02		102	000	1.9194	29,853,566.67	99.70033333333	SUNGARD	
16955	MOAT FUNDING LLC / CP	60687MDG7	62	692	1.6400	50,000,000.00	49,821,166.67	36,444.44	
	01/16/02 04/16/02		58	000	1.6468	49,795,000.00	99.64233333333	SUNGARD	-10,277.77
17006	LOCKHART FUNDING / CP	53974UDJ0	62	692	1.8100	50,000,000.00	49,816,333.33	22,625.00	7,388.89
	01/23/02 04/18/02		102	000	1.8178	49,786,319.44	99.63266666667	SUNGARD	
16898	MORIARTY LLC / CP	61761UF74	62	692	1.8300	50,000,000.00	49,681,500.00	61,000.00	1,750.00
	01/08/02 06/07/02		58	000	1.8441	49,618,750.00	99.36300000000	SUNGARD	
17004	CROWN POINT CAP / CP	22844UGJ0	62	692	1.8500	30,000,000.00	29,746,716.67	13,875.00	4,175.00
	01/23/02 07/18/02		58	000	1.8669	29,728,666.67	99.15572222222	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.48%(M)					1.8791	741,109,000.00	739,501,336.09	1,524,750.77	54,773.62
					1.8874	737,936,826.23	99.78307300000		-15,014.53
16628	BANK NOVA SCOTIA / CD	06416HLJ4	62	692	2.0200	30,000,000.00	30,001,859.16	111,100.00	1,859.16
	11/27/01 02/07/02		99	000	2.0200	30,000,000.00	100.0061971956	SUNGARD	
16728	DEUTSCHE BANK NY / CD	25153A2G3	62	692	1.7700	50,000,000.00	50,000,686.81	130,291.67	686.81
	12/10/01 02/07/02		99	000	1.7700	50,000,000.00	100.0013736171	SUNGARD	
16917	FIRST TENN BANK / CD	3371F0ER2	62	692	1.7300	50,000,000.00	50,000,508.33	52,861.11	508.33
	01/10/02 02/11/02		99	000	1.7300	50,000,000.00	100.0010166515	SUNGARD	
17044	BANK NOVA SCOTIA / CD	06416HPS0	62	692	1.7500	25,000,000.00	25,000,988.87	3,645.83	988.87
	01/29/02 02/26/02		99	000	1.7500	25,000,000.00	100.0039554784	SUNGARD	
16840	BANK NOVA SCOTIA / CD	06416HMY0	62	692	1.8300	30,000,000.00	30,003,075.58	54,900.00	3,075.58
	12/27/01 02/28/02		99	000	1.8300	30,000,000.00	100.0102519311	SUNGARD	
16944	SOCIETE GENERALE/NY / CD	83365VRQ1	62	692	1.7400	20,000,000.00	20,000,697.65	20,300.00	
	01/15/02 03/01/02		58	000	1.6200	20,006,852.79	100.0034882468	SUNGARD	-2,288.47
16289	CREDIT AGRICOLE / CD	22531A3A5	62	692	2.3000	30,000,000.00	30,016,260.83	228,083.33	16,260.83
	10/05/01 03/05/02		99	000	2.3000	30,000,000.00	100.0542027609	SUNGARD	
16267	CAN IMPL BK NY / CD	13606TLC9	62	692	3.4300	34,000,000.00	34,054,857.46	482,677.22	
	10/03/01 03/06/02		34	000	2.3300	34,248,219.27	100.1613454710	SUNGARD	-102,657.37
17062	FIRST TENN BANK / CD	3371F0FA8	62	692	1.7800	20,000,000.00	20,001,932.38	988.89	1,932.38
	01/31/02 03/13/02		99	000	1.7800	20,000,000.00	100.0096619041	SUNGARD	
16963	BAYER HYP VER NY / CD	07273XMA7	62	692	1.6500	15,000,000.00	14,999,173.15	11,687.50	
	01/17/02 03/15/02		58	000	1.6500	15,001,371.42	99.99448769069	SUNGARD	-823.27
17027	CREDIT AGRICOLE / CD	22531AE21	62	692	1.7500	40,000,000.00	40,003,442.78	13,611.11	3,442.78
	01/25/02 03/29/02		99	000	1.7500	40,000,000.00	100.0086069584	SUNGARD	
15365	UBS AG STAMFORD / CD	90261ES54	62	692	4.1900	25,000,000.00	25,182,888.52	753,618.06	180,444.07
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.7315540980	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
15481	UBS AG STAMFORD / CD	90261ER97	62	692	4.0700	25,000,000.00	25,173,962.72	732,034.72	160,391.53
	06/11/01 05/20/02		58	000	4.0000	25,081,404.52	100.6958508830	SUNGARD	
15585	CAN IMPL BK NY / CD	13606THA8	62	692	3.8200	25,000,000.00	25,211,328.63	578,305.55	267,152.16
	07/02/01 06/28/02		58	000	4.0500	24,954,787.58	100.8453145272	SUNGARD	
15584	SOCIETE GENERALE/NY / CD	83365VJ49	62	692	4.0475	25,000,000.00	25,284,635.05	601,503.47	298,349.35
	07/02/01 07/30/02		58	000	4.1000	24,986,285.70	101.1385401907	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 23.75%(M)					2.4511	444,000,000.00	444,936,297.92	3,775,608.46	935,091.85
					2.3725	444,281,365.73	100.2108780000		-105,769.11
8721	PROVIDENT TEMP FD - 692		33	692	1.9418	65,291.85	65,291.85*	2,520.72	0.00
	12/12/97 02/01/02		75	100	1.9418	65,291.85	100.0000000000	BOOK	
9266	BK OF NY DREYFUS / MMKT		62	692	2.4903	.00	.00*	1,764.83	0.00
	03/10/98 02/01/02		37	100	2.4903	.00	.00000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	2.3329	1,516,000.00	1,516,000.00*	2,408.51	0.00
	05/04/00 02/01/02		75	000	2.3329	1,516,000.00	100.0000000000	BOOK	
16297	DREYFUS GOVT CASH MGMT		111	692	2.1141	116,472,184.84	116,472,184.84*	-.02	0.00
	10/09/01 02/01/02		37	000	2.1141	116,472,184.84	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 6.30%(M)					2.1168	118,053,476.69	118,053,476.69	6,694.04	.00
					2.1168	118,053,476.69	100.0000000000		
15020	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	692	1.9200	35,000,000.00	35,000,000.00	31,733.33	0.00
	03/15/01 04/12/02		64	000	1.9200	35,000,000.00	100.0000000000	SUNGARD	
16545	SYNDICATED LOAN FUNDING / MTNFL	87157QCP3	62	692	2.1163	25,000,000.00	25,024,847.50	117,569.44	24,847.50
	11/13/01 11/15/02		64	000	2.1163	25,000,000.00	100.0993900000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 3.20%(M)					2.0018	60,000,000.00	60,024,847.50	149,302.77	24,847.50
					2.0018	60,000,000.00	100.0414130000		
14596	GMAC / MTN	370425QT0	62	692	6.0000	9,650,000.00	9,678,648.44	289,500.00	37,429.94
	01/02/01 02/01/02		51	000	6.0824	9,641,218.50	100.2968750000	SUNGARD	
14610	CIT GROUP / MTN	00206JAG5	62	692	6.7500	8,150,000.00	8,150,000.00	270,478.14	
	01/05/01 02/04/02		51	000	6.1811	8,197,188.50	100.0000000000	SUNGARD	-47,188.50
14620	CIT GROUP / MTN	00206JAG5	62	692	6.7500	9,765,000.00	9,765,000.00	324,075.95	
	01/08/01 02/04/02		64	000	5.8590	9,853,568.55	100.0000000000	SUNGARD	-88,568.55
14667	GMAC / MTN	3704248G1	62	692	6.7500	8,752,000.00	8,793,025.00	285,534.00	
	01/16/01 02/07/02		51	000	5.4489	8,867,176.32	100.4687500000	SUNGARD	-74,151.32

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
14676	GMAC / MTN	3704248G1	62	692	6.7500	26,025,000.00	26,146,992.19	849,065.63	
	01/18/01 02/07/02		51	000	5.4554	26,364,105.75	100.4687500000	SUNGARD	-217,113.56
14965	FORD MOTOR CRED / MTN	345397HM8	62	692	8.2000	12,200,000.00	12,219,062.50	461,295.56	
	03/06/01 02/15/02		51	000	5.1064	12,542,088.00	100.1562500000	SUNGARD	-323,025.50
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 3.99%(M)					6.8952	74,542,000.00	74,752,728.13	2,479,949.28	37,429.94
					5.6083	75,465,345.62	100.2826970000		-750,047.43
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE100.00%(M)					2.3435	1875412947.45	1873290283.17	11,055,816.52	1,495,561.82
					2.2741	1868649818.14	99.88681600000		-1,177,662.63
GRAND TOTAL					2.3435	1875412947.45	1873290283.17	11,055,816.52	1,495,561.82
					2.2741	1868649818.14	99.88681600000		-1,177,662.63

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
16843	FREDDIE MAC / DN	313397TC5	62	694	1.7500	40,000,000.00	39,975,000.00	70,000.00	2,222.22
	12/27/01 02/15/02		49	000	1.7543	39,902,777.78	99.93750000000	SUNGARD	
16842	FREDDIE MAC / DN	313397TG6	62	694	1.7400	12,100,000.00	12,088,656.25	21,054.00	
	12/27/01 02/19/02		85	000	1.7446	12,068,419.00	99.90625000000	SUNGARD	-816.75
15120	FREDDIE MAC / DN	313397TR2	62	694	4.2500	20,000,000.00	19,975,000.00	717,777.78	38,750.00
	04/03/01 02/28/02		58	000	4.4228	19,218,472.22	99.87500000000	SUNGARD	
15392	FREDDIE MAC / DN	313397TR2	62	694	3.8700	15,700,000.00	15,680,375.00	427,000.75	25,944.25
	05/24/01 02/28/02		102	000	3.9901	15,227,430.00	99.87500000000	SUNGARD	
15535	FREDDIE MAC / DN	313397UG4	62	694	3.5600	15,000,000.00	14,971,875.00	335,233.33	34,175.00
	06/20/01 03/15/02		49	000	3.6569	14,602,466.67	99.81250000000	SUNGARD	
17054	FREDDIE MAC / DN	313397WG2	62	694	1.7200	29,000,000.00	28,873,125.00	2,771.11	
	01/30/02 05/02/02		53	000	1.7276	28,872,528.89	99.56250000000	SUNGARD	-2,175.00
15388	FREDDIE MAC / DN	313397XD8	62	694	3.9700	25,000,000.00	24,867,187.50	700,263.89	173,208.33
	05/23/01 05/23/02		58	000	4.1365	23,993,715.28	99.46875000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 10.44%(M)					2.7835	156,800,000.00	156,431,218.75	2,274,100.86	274,299.80
					2.8550	153,885,809.84	99.76480800000		-2,991.75
15361	FEDERAL HOME LOAN BANKS / GA	3133MAQJ1	62	694	6.7500	10,550,000.00	10,550,000.00	356,062.50	
	05/17/01 02/01/02		102	000	4.0366	10,746,309.13	100.0000000000	SUNGARD	-196,309.13
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA .70%(M)					6.7500	10,550,000.00	10,550,000.00	356,062.50	.00
					4.0366	10,746,309.13	100.0000000000		-196,309.13
16986	FANNIE MAE / NC SA	3135866A2	62	694	6.8000	25,240,000.00	26,312,700.00	100,118.67	
	01/22/02 01/10/03		79	000	2.1896	26,403,984.67	104.2500000000	SUNGARD	-34,074.00
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 1.76%(M)					6.8000	25,240,000.00	26,312,700.00	100,118.67	.00
					2.1896	26,403,984.67	104.2500000000		-34,074.00
16987	FREDDIE MAC / NC SA	3134A33D6	62	694	7.0000	40,000,000.00	41,171,374.80	1,291,111.11	
	01/22/02 02/15/03		51	000	2.2454	43,208,611.11	102.9284370000	SUNGARD	-816,125.20
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 2.75%(M)					7.0000	40,000,000.00	41,171,374.80	1,291,111.11	.00
					2.2454	43,208,611.11	102.9284370000		-816,125.20
15221	FANNIE MAE / DN	313589SV6	62	694	4.4400	15,766,000.00	15,760,696.49	560,008.32	8,307.80
	04/19/01 02/08/02		64	000	4.6076	15,192,380.37	99.96636111111	SUNGARD	
16304	FANNIE MAE / DN	313589UN1	62	694	2.2000	4,091,000.00	4,081,563.43	28,750.64	2,563.70
	10/09/01 03/21/02		79	000	2.2221	4,050,249.09	99.76933333333	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
15548	FANNIE MAE / DN	313589VT7	62	694	3.9300	23,784,000.00	23,695,992.59	643,912.17	111,916.93
	05/29/01 04/19/02		85	000	4.0746	22,940,163.49	99.62997222222	SUNGARD	
16613	FANNIE MAE / DN	313589XD0	62	694	2.0200	30,000,000.00	29,839,050.00	112,783.33	25,900.00
	11/26/01 05/23/02		85	000	2.0404	29,700,366.67	99.46350000000	SUNGARD	
15589	FANNIE MAE / DN	313589XM0	62	694	3.7500	11,000,000.00	10,936,731.67	245,208.33	73,085.84
	07/02/01 05/31/02		58	000	3.8848	10,618,437.50	99.42483333333	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 5.62%(M)					3.2282	84,641,000.00	84,314,034.18	1,590,662.79	221,774.27
					3.3251	82,501,597.12	99.61370300000		
17068	WELLS FARGO SWEEP / FHLB	313385SN7	62	694	1.3592	2,647,000.00	2,647,000.00	98.57	
	01/31/02 02/01/02		30	000	1.3406	2,646,901.43	100.0000000000	SUNGARD	.00
17063	FEDERAL HOME LOAN BANKS / DN	313385TA4	62	694	1.7100	5,471,000.00	5,467,863.29	259.87	
	01/31/02 02/13/02		7	000	1.7111	5,467,621.66	99.94266666667	SUNGARD	-18.24
17064	FEDERAL HOME LOAN BANKS / DN	313385TQ9	62	694	1.7100	50,000,000.00	49,937,888.89	2,375.00	
	01/31/02 02/27/02		7	000	1.7122	49,935,875.00	99.87577777778	SUNGARD	-361.11
16303	FEDERAL HOME LOAN BANKS / DN	313385UP9	62	694	2.2000	8,871,000.00	8,850,232.00	62,343.41	5,795.72
	10/09/01 03/22/02		79	000	2.2223	8,782,092.87	99.76588888889	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 4.46%(M)					1.7605	66,989,000.00	66,902,984.18	65,076.85	5,795.72
					1.7644	66,832,490.96	99.87159700000		-379.35
16964	TORONTO DOMINION/NY / BA	89112LBL4	62	694	1.6400	10,000,000.00	9,990,763.89	6,833.33	
	01/17/02 02/20/02		99	000	1.6425	9,984,511.11	99.90763888889	SUNGARD	-580.55
16276	FIRST UNION NATL / BA	FVR0B0039	62	694	2.3500	5,000,000.00	4,986,875.00	38,000.00	3,975.00
	10/04/01 03/27/02		99	000	2.3054	4,944,900.00	99.73750000000	SUNGARD	
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 1.00%(M)					1.8752	15,000,000.00	14,977,638.89	44,833.33	3,975.00
					1.8621	14,929,411.11	99.85092600000		-580.55
17066	WELLS FARGO SWEEP / REPO		30	694	1.3592	510.67	510.67*	.02	0.00
	01/31/02 02/01/02		99	000	1.3592	510.67	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE .00%(M)					1.3592	510.67	510.67	.02	.00
					1.3592	510.67	100.0000000000		
17061	GREENWICH TRI PARTY NGOV / REPO		90	694	1.9500	40,000,000.00	40,000,000.00*	2,166.67	0.00
	01/31/02 02/01/02		53	000	1.9500	40,000,000.00	100.0000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE	2.67%(M)				1.9500	40,000,000.00	40,000,000.00	2,166.67	.00
					1.9500	40,000,000.00	100.0000000000		
17055	AUTOBAHN FUNDING / CP	0527M1B12	62	694	1.9000	13,000,000.00	13,000,000.00	1,372.22	.00
	01/30/02 02/01/02		58	000	1.9002	12,998,627.78	100.0000000000	SUNGARD	
16947	ASSET PORTFOLIO / CP	04542UB41	62	694	1.7000	20,000,000.00	19,997,066.67	16,055.56	
	01/15/02 02/04/02		58	000	1.7016	19,981,111.11	99.98533333333	SUNGARD	-100.00
17047	CONCORD MINUTE A / CP	20631UB56	62	694	1.8500	35,000,000.00	34,993,155.56	5,395.83	350.01
	01/29/02 02/05/02		58	000	1.8507	34,987,409.72	99.98044444444	SUNGARD	
16807	AUTOBAHN FUNDING / CP	0527M1B61	62	694	1.9500	24,471,000.00	24,465,018.20	56,997.04	645.76
	12/20/01 02/06/02		58	000	1.9551	24,407,375.40	99.97555555556	SUNGARD	
16603	CROWN POINT CAP / CP	22844UB89	62	694	2.0800	14,484,000.00	14,479,043.25	60,253.44	901.22
	11/21/01 02/08/02		64	000	2.0895	14,417,888.59	99.96577777778	SUNGARD	
17046	CONDUIT ASSET / CP	20678MBB5	62	694	1.8300	20,000,000.00	19,990,222.22	3,050.00	388.89
	01/29/02 02/11/02		34	000	1.8312	19,986,783.33	99.95111111111	SUNGARD	
16934	HATTERAS FUNDING / CP	41902MBC7	62	694	1.7000	35,000,000.00	34,981,177.78	29,750.00	
	01/14/02 02/12/02		7	000	1.7023	34,952,069.44	99.94622222222	SUNGARD	-641.66
16808	BEETHOVEN FDG CO / CP	07712UBE6	62	694	1.8700	25,000,000.00	24,984,111.11	55,840.28	993.05
	12/20/01 02/14/02		64	000	1.8755	24,927,277.78	99.93644444444	SUNGARD	
16602	CONDUIT ASSET / CP	20678MBL3	62	694	2.1500	19,000,000.00	18,982,351.11	81,700.00	3,910.83
	11/21/01 02/20/02		64	000	2.1617	18,896,740.28	99.90711111111	SUNGARD	
16693	CONDUIT ASSET / CP	20678MBN9	62	694	2.0100	20,000,000.00	19,979,466.67	64,766.67	2,916.67
	12/05/01 02/22/02		58	000	2.0189	19,911,783.33	99.89733333333	SUNGARD	
16965	HATTERAS FUNDING / CP	41902MBR4	62	694	1.6800	15,000,000.00	14,982,400.00	10,500.00	
	01/17/02 02/25/02		7	000	1.6831	14,972,700.00	99.88266666667	SUNGARD	-800.00
17020	L OREAL USA INC / CP	50211UBS1	62	694	1.6800	16,000,000.00	15,980,444.44	10,453.33	
	01/18/02 02/26/02		85	000	1.6831	15,970,880.00	99.87777777778	SUNGARD	-888.89
16648	ONEOK INC / CP	68267UBU1	62	694	2.0000	20,000,000.00	19,973,600.00	71,111.11	3,600.00
	11/29/01 02/28/02		85	000	2.0102	19,898,888.89	99.86800000000	SUNGARD	
16888	AUTOBAHN FUNDING / CP	0527M1C11	62	694	1.8500	17,383,000.00	17,359,204.60	22,332.33	1,216.80
	01/07/02 03/01/02		58	000	1.8551	17,335,655.47	99.86311111111	SUNGARD	
16892	LOCKHART FUNDING / CP	53974UC85	62	694	1.8900	23,723,000.00	23,682,407.31	31,136.44	2,998.32
	01/07/02 03/08/02		102	000	1.8960	23,648,272.55	99.82888888889	SUNGARD	
17038	TANNEHILL CAP CO / CP	87583MC84	62	694	1.8000	12,000,000.00	11,979,466.67	2,400.00	466.67
	01/28/02 03/08/02		58	000	1.8035	11,976,600.00	99.82888888889	SUNGARD	
16946	ALBIS CAP CORP / CP	01344UCF1	62	694	1.6500	30,000,000.00	29,938,400.00	23,375.00	
	01/15/02 03/15/02		58	000	1.6545	29,918,875.00	99.79466666667	SUNGARD	-3,850.00
16956	BEETHOVEN FDG CO / CP	07712UCJ4	62	694	1.6700	10,028,000.00	10,005,938.40	7,443.00	
	01/16/02 03/18/02		64	000	1.6747	9,999,623.55	99.78000000000	SUNGARD	-1,128.15
16871	ASSET PORTFOLIO / CP	04542UCL2	62	694	1.8000	20,709,000.00	20,661,415.32	30,028.05	1,081.47
	01/03/02 03/20/02		58	000	1.8069	20,630,305.80	99.77022222222	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
16870	MOAT FUNDING LLC / CP	60687MCM5	62	694	1.7900	25,000,000.00	24,941,333.33	36,048.61	1,000.00
	01/03/02 03/21/02		58	000	1.7969	24,904,284.72	99.76533333333	SUNGARD	
17013	LIBERTY ST FDG / CP	53127UCR9	62	694	1.7600	20,000,000.00	19,949,155.56	7,822.22	.01
	01/24/02 03/25/02		64	000	1.7652	19,941,333.33	99.74577777778	SUNGARD	
16993	DEUTSCHE BANK NY / CP	25153KCV7	62	694	1.6950	25,000,000.00	24,931,555.56	11,770.83	
	01/22/02 03/29/02		99	000	1.7003	24,922,312.50	99.72622222222	SUNGARD	-2,527.77
16869	LOCKHART FUNDING / CP	53974UD35	62	694	1.9200	1,969,000.00	1,963,194.73	3,045.39	600.54
	01/03/02 04/03/02		102	000	1.9293	1,959,548.80	99.70516666667	SUNGARD	
17021	LOCKHART FUNDING / CP	53974UD50	62	694	1.8000	16,000,000.00	15,951,280.00	11,200.00	1,680.00
	01/18/02 04/05/02		102	000	1.8070	15,938,400.00	99.69550000000	SUNGARD	
17037	CONCORD MINUTE A / CP	20631UD54	62	694	1.8100	15,000,000.00	14,954,325.00	3,016.67	1,837.50
	01/28/02 04/05/02		64	000	1.8161	14,949,470.83	99.69550000000	SUNGARD	
16924	BAVARIA GLB CORP / CP	0717M3DA3	62	694	1.7900	6,631,000.00	6,609,206.11	6,923.87	626.26
	01/11/02 04/10/02		85	000	1.7980	6,601,655.98	99.67133333333	SUNGARD	
16922	ALBIS CAP CORP / CP	01344UDB9	62	694	1.7500	12,000,000.00	11,959,980.00	12,250.00	230.00
	01/11/02 04/11/02		58	000	1.7577	11,947,500.00	99.66650000000	SUNGARD	
16994	EIFFEL FUNDING / CP	28248UDC7	62	694	1.7200	30,000,000.00	29,898,500.00	14,333.33	
	01/22/02 04/12/02		34	000	1.7266	29,885,333.33	99.66166666667	SUNGARD	-1,166.66
16991	MOAT FUNDING LLC / CP	60687MDN2	62	694	1.7300	30,000,000.00	29,884,000.00	14,416.67	
	01/22/02 04/22/02		58	000	1.7375	29,870,250.00	99.61333333333	SUNGARD	-666.67
16890	CONCORD MINUTE A / CP	20631UFE3	62	694	1.8800	4,855,000.00	4,822,355.52	6,338.47	1,076.19
	01/07/02 06/14/02		64	000	1.8956	4,814,940.86	99.32761111111	SUNGARD	
16910	LOCKHART FUNDING / CP	53974UG81	62	694	1.9200	19,000,000.00	18,849,192.78	23,306.67	8,286.11
	01/09/02 07/08/02		102	000	1.9386	18,817,600.00	99.20627777778	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.70%(M)					1.8170	596,253,000.00	595,128,967.90	734,433.03	34,806.30
					1.8228	594,371,498.37	99.81148400000		-11,769.80
16809	TORONTO DOMINION/NY / CD	8911A0LX4	62	694	1.8200	25,000,000.00	25,001,600.39	54,347.22	1,600.39
	12/20/01 02/19/02		99	000	1.8200	25,000,000.00	100.0064015456	SUNGARD	
17045	BANK NOVA SCOTIA / CD	06416HPR2	62	694	1.7500	18,000,000.00	18,000,739.34	2,625.00	739.34
	01/29/02 02/27/02		99	000	1.7500	18,000,000.00	100.0041074191	SUNGARD	
16651	FIRST TENN BANK / CD	3371F0DN2	62	694	1.9600	50,000,000.00	50,010,066.19	174,222.22	10,066.19
	11/29/01 02/28/02		99	000	1.9600	50,000,000.00	100.0201323816	SUNGARD	
16290	CREDIT AGRICOLE / CD	22531A3A5	62	694	2.3000	10,000,000.00	10,005,420.28	76,027.78	5,420.28
	10/05/01 03/05/02		99	000	2.3000	10,000,000.00	100.0542027609	SUNGARD	
16268	CAN IMPL BK NY / CD	13606TLC9	62	694	3.4300	16,000,000.00	16,025,815.28	227,142.22	
	10/03/01 03/06/02		34	000	2.3300	16,116,809.07	100.1613454710	SUNGARD	-48,309.35
16796	BAYER LNDBK NY / CD	0727M5VF6	62	694	1.7800	40,000,000.00	40,003,491.71	102,844.45	1,561.48
	12/13/01 03/11/02		58	000	1.7600	40,005,885.79	100.0087292632	SUNGARD	
16774	TORONTO DOMINION/NY / CD	8911A0LT3	62	694	1.7800	15,000,000.00	15,001,414.30	36,341.67	1,414.30
	12/14/01 03/14/02		99	000	1.7800	15,000,000.00	100.0094286948	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
15779	UBS AG STAMFORD / CD	90261EJ88	62	694	4.6300	17,000,000.00	17,075,633.71	677,780.56	
	07/27/01 03/28/02		58	000	3.6200	17,371,805.06	100.4449041585	SUNGARD	-31,618.29
16985	SOCIETE GENERALE/NY / CD	83365VT89	62	694	1.7000	30,000,000.00	29,999,946.64	14,166.67	
	01/22/02 04/30/02		99	000	1.7000	30,000,000.00	99.99982212949	SUNGARD	-53.36
15366	UBS AG STAMFORD / CD	90261ES54	62	694	4.1900	25,000,000.00	25,182,888.52	753,618.06	180,444.07
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.7315540980	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 16.43%(M)					2.3803	246,000,000.00	246,307,016.36	2,119,115.85	201,246.05
					2.2341	246,496,944.37	100.1248030000		-79,981.00
8739	PROVIDENT TEMP FD - 694		33	694	1.9406	99,550.76	99,550.76*	1,914.85	0.00
	12/16/97 02/01/02		75	100	1.9406	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	5.9477	.00	.00*	3,306.93	0.00
	03/25/98 02/01/02		37	100	5.9477	.00	.00000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	1.8619	906,000.00	906,000.00*	2,325.81	0.00
	04/20/00 02/01/02		75	000	1.8619	906,000.00	100.0000000000	BOOK	
16298	DREYFUS GOVT CASH MGMT		111	694	2.1133	70,669,590.99	70,669,590.99*	.02	0.00
	10/09/01 02/01/02		37	000	2.1133	70,669,590.99	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 4.78%(M)					2.1099	71,675,141.75	71,675,141.75	7,547.61	.00
					2.1099	71,675,141.75	100.0000000000		
15021	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	694	1.9200	35,000,000.00	35,000,000.00	31,733.33	0.00
	03/15/01 04/12/02		64	000	1.9200	35,000,000.00	100.0000000000	SUNGARD	
15514	SYNDICATED LOAN FUNDING / MTNFL	87157QCN8	62	694	1.9700	25,000,000.00	25,010,903.00	62,930.56	10,903.00
	06/15/01 06/17/02		64	000	1.9700	25,000,000.00	100.0436120000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 4.00%(M)					1.9408	60,000,000.00	60,010,903.00	94,663.89	10,903.00
					1.9408	60,000,000.00	100.0181720000		
16642	AT&T CAP CORP / MTN	00206JAG5	62	694	6.7500	17,975,000.00	17,975,000.00	596,545.32	
	11/28/01 02/04/02		85	000	2.0417	18,512,362.63	100.0000000000	SUNGARD	-153,147.00
15064	ASSOC CORP NA / MTN	046003JX8	62	694	5.5000	15,818,000.00	15,832,829.38	401,162.06	
	03/23/01 02/15/02		51	000	4.7223	15,923,664.24	100.0937500000	SUNGARD	-90,834.86
14725	FORD MOTOR CREDIT / MTN	345397RP0	62	694	6.5000	5,000,000.00	5,011,718.75	138,125.00	
	01/29/01 02/28/02		51	000	5.4439	5,054,400.00	100.2343750000	SUNGARD	-42,681.25
14831	BANK ONE / MTN	06423AAA1	62	694	8.1000	16,200,000.00	16,362,000.00	546,750.00	
	02/13/01 03/01/02		51	000	5.2231	16,669,476.00	101.0000000000	SUNGARD	-307,476.00

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
17014	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	9,000,000.00	9,264,375.00	201,000.00	
	01/24/02 10/01/02		85	000	1.9442	9,479,255.00	102.9375000000	SUNGARD	-25,605.00
16988	GEN ELEC CAP CRP / MTN	36962GUH5	62	694	6.5200	4,700,000.00	4,835,859.38	115,766.22	
	01/22/02 10/08/02		85	000	1.9614	4,958,599.22	102.8906250000	SUNGARD	-14,634.62
17003	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	15,300,000.00	15,876,140.63	43,520.00	
	01/23/02 01/15/03		51	000	2.1689	15,944,623.00	103.7656250000	SUNGARD	-46,722.37
	SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT	5.68%(M)			6.6822	83,993,000.00	85,157,923.14	2,042,868.60	.00
					3.3656	86,542,380.09	101.3869290000		-681,101.10
	SUBTOTAL (Fund Number) 694 OCEIP TTC	100.00%(M)			2.6558	1497141652.42	1498940413.62	10,722,761.78	752,800.14
					2.2221	1497594689.19	100.1201460000		-1,823,311.88
	GRAND TOTAL				2.6558	1497141652.42	1498940413.62	10,722,761.78	752,800.14
					2.2221	1497594689.19	100.1201460000		-1,823,311.88

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 02/07/02 14:20:32

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
16915	IBRD / DN	459053TV6	62	283	1.6800	5,090,000.00	5,082,636.46*	5,225.73	.00
	01/10/02 03/04/02		49	000	1.6842	5,077,410.73	99.85533320236	BOOK	
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 13.41%(M)					1.6800	5,090,000.00	5,082,636.46	5,225.73	.00
					1.6842	5,077,410.73	99.85533300000		
16529	FREDDIE MAC / DN	313397SU6	62	283	1.8500	1,000,000.00	999,687.50	4,316.67	
	11/09/01 02/07/02		7	000	1.8586	995,375.00	99.96875000000	SUNGARD	-4.17
16266	FREDDIE MAC / DN	313397UV1	62	283	2.2200	1,200,000.00	1,197,000.00	8,954.00	1,070.00
	10/03/01 03/28/02		79	000	2.2444	1,186,976.00	99.75000000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 5.79%(M)					2.0512	2,200,000.00	2,196,687.50	13,270.67	1,070.00
					2.0684	2,182,351.00	99.84943200000		-4.17
16822	FEDERAL HOME LOAN BANKS / DN	313385TB2	62	283	1.7300	5,000,000.00	4,996,894.44	10,091.67	18.05
	12/21/01 02/14/02		7	000	1.7346	4,986,784.72	99.93788888889	SUNGARD	
16867	FEDERAL HOME LOAN BANKS / DN	313385UE4	62	283	1.7100	5,500,000.00	5,489,488.89	7,576.25	
	01/03/02 03/13/02		58	000	1.7156	5,481,973.75	99.80888888889	SUNGARD	-61.11
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 27.66%(M)					1.7195	10,500,000.00	10,486,383.33	17,667.92	18.05
					1.7247	10,468,758.47	99.87031700000		-61.11
16485	EXPLORER PIPE / CP	30214DB58	62	283	2.1800	1,500,000.00	1,499,706.67	8,265.84	70.00
	11/02/01 02/05/02		64	000	2.1926	1,491,370.83	99.98044444444	SUNGARD	
16534	LOCKHART FUNDING / CP	53974UBF0	62	283	2.0400	1,500,000.00	1,498,973.33	7,140.00	163.33
	11/09/01 02/15/02		102	000	2.0514	1,491,670.00	99.93155555556	SUNGARD	
16660	BAVARIA GLB CORP / CP	0717M3BF4	62	283	2.0500	1,000,000.00	999,315.56	3,587.50	112.78
	11/30/01 02/15/02		85	000	2.0590	995,615.28	99.93155555556	SUNGARD	
16320	CONDUIT ASSET / CP	20678MBL3	62	283	2.4000	1,500,000.00	1,498,606.67	11,400.00	506.67
	10/10/01 02/20/02		7	000	2.4215	1,486,700.00	99.90711111111	SUNGARD	
17030	ALBIS CAP CORP / CP	01344UCF1	62	283	1.7500	1,500,000.00	1,496,920.00	510.42	
	01/25/02 03/15/02		58	000	1.7542	1,496,427.08	99.79466666667	SUNGARD	-17.50
16925	FIRST EXPRESS FG / CP	32013SDB9	62	283	1.7700	1,500,000.00	1,494,997.50	1,548.75	86.25
	01/11/02 04/11/02		49	000	1.7779	1,493,362.50	99.66650000000	SUNGARD	
16933	AUTOBAHN FUNDING / CP	0527M1DF9	62	283	1.6700	1,500,000.00	1,494,707.50	1,252.50	
	01/14/02 04/15/02		58	000	1.6771	1,493,667.92	99.64716666667	SUNGARD	-212.92
16992	MOAT FUNDING LLC / CP	60687MDN2	62	283	1.7300	1,500,000.00	1,494,200.00	720.83	
	01/22/02 04/22/02		58	000	1.7375	1,493,512.50	99.61333333333	SUNGARD	-33.33

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
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
17023	KITTY HAWK FUND / CP	49833MDW8	62	283	1.6700	1,500,000.00	1,493,620.00	974.17	
	01/18/02 04/30/02		7	000	1.6779	1,492,902.50	99.57466666667	SUNGARD	-256.67
16878	GIRO MULTI FUNDG / CP	3763K3FH9	62	283	1.9000	1,478,000.00	1,467,837.93	2,184.16	446.68
	01/04/02 06/17/02		58	000	1.9166	1,465,207.09	99.31244444444	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.08%(M)					1.9111	14,478,000.00	14,438,885.16	37,584.17	1,385.71
					1.9217	14,400,435.70	99.72983300000		-520.42
8837	PROVIDENT TEMP FUND - 283		33	283	1.9409	769,645.02	769,645.02*	1,267.70	0.00
	01/05/98 02/01/02		75	100	1.9409	769,645.02	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	3.7923	.00	.00*	45.56	0.00
	11/27/98 02/01/02		37	100	3.7923	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	1.3599	1,232,629.72	1,232,629.72*	1,758.59	0.00
	05/15/00 02/01/02		75	000	1.3599	1,232,629.72	100.0000000000	BOOK	
16299	DREYFUS GOVT CASH MGMT		111	283	2.1160	2,195,171.07	2,195,171.07*	3.12	0.00
	10/09/01 02/01/02		37	000	2.1160	2,195,171.07	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 11.07%(M)					1.8619	4,197,445.81	4,197,445.81	3,074.97	.00
					1.8619	4,197,445.81	100.0000000000		
16945	INTL LEASE FIN / MTN	45974VWT1	62	283	7.2000	1,500,000.00	1,513,359.38	31,800.00	
	01/15/02 04/17/02		85	000	2.0610	1,546,455.00	100.8906250000	SUNGARD	-6,095.62
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 3.99%(M)					7.2000	1,500,000.00	1,513,359.38	31,800.00	.00
					2.0610	1,546,455.00	100.8906250000		-6,095.62
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					2.0421	37,965,445.81	37,915,397.64	108,623.46	2,473.76
					1.8427	37,872,856.71	99.86817400000		-6,681.32
GRAND TOTAL					2.0421	37,965,445.81	37,915,397.64	108,623.46	2,473.76
					1.8427	37,872,856.71	99.86817400000		-6,681.32

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
13896	AIM GOVT & AGENCY PF - FUND 11		9	112	1.8559	5,545,386.36	5,545,386.36*	8,632.95	0.00
	08/23/00 02/01/02		75	000	1.8559	5,545,386.36	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA			7.65%(M)		1.8559	5,545,386.36	5,545,386.36	8,632.95	.00
					1.8559	5,545,386.36	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	1.4561	2,594,401.06	2,594,401.06*	85.84	0.00
	04/01/97 12/31/05		7	100	1.4561	2,594,401.06	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F			3.58%(M)		1.4561	2,594,401.06	2,594,401.06	85.84	.00
					1.4561	2,594,401.06	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	1.3559	127,106.49	127,106.49*	185.86	0.00
	04/01/97 12/31/05		99	100	1.3559	127,106.49	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY			.18%(M)		1.3559	127,106.49	127,106.49	185.86	.00
					1.3559	127,106.49	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	1.8558	2,171,810.34	2,171,810.34*	3,622.67	0.00
	08/23/00 02/01/02		75	000	1.8558	2,171,810.34	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser			3.00%(M)		1.8558	2,171,810.34	2,171,810.34	3,622.67	.00
					1.8558	2,171,810.34	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	1.8559	1,591,043.07	1,591,043.07*	2,246.70	0.00
	08/23/00 02/01/02		75	000	1.8559	1,591,043.07	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser			2.19%(M)		1.8559	1,591,043.07	1,591,043.07	2,246.70	.00
					1.8559	1,591,043.07	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	1.8560	18,291,074.90	18,291,074.90*	28,430.21	0.00
	08/23/00 02/01/02		75	000	1.8560	18,291,074.90	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE			25.23%(M)		1.8560	18,291,074.90	18,291,074.90	28,430.21	.00
					1.8560	18,291,074.90	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
13893	AIM GOVT & AGENCY PF- FUND 483		9	483	1.8526	187,181.50	187,181.50*	291.52	0.00
	08/23/00 02/01/02		75	000	1.8526	187,181.50	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-		.26%(M)			1.8526	187,181.50	187,181.50	291.52	.00
					1.8526	187,181.50	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	1.8523	52,114.39	52,114.39*	34.07	0.00
	08/23/00 02/01/02		75	000	1.8523	52,114.39	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA		.07%(M)			1.8523	52,114.39	52,114.39	34.07	.00
					1.8523	52,114.39	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	1.8562	323,340.88	323,340.88*	509.72	0.00
	09/01/00 02/01/02		75	000	1.8562	323,340.88	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C		.45%(M)			1.8562	323,340.88	323,340.88	509.72	.00
					1.8562	323,340.88	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	1.8569	587,381.69	587,381.69*	1,021.14	0.00
	08/23/00 02/01/02		75	000	1.8569	587,381.69	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R		.81%(M)			1.8569	587,381.69	587,381.69	1,021.14	.00
					1.8569	587,381.69	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	31,850.18	0.00
	07/24/97 08/15/19		20	100	6.2000	1,081,500.00	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4		1.49%(M)			6.2000	1,081,500.00	1,081,500.00	31,850.18	.00
					6.2000	1,081,500.00	100.0000000000		
7313	FIDELITY TAX EXEMPT-IRVINE COAS		125	506	1.3775	10,542,850.04	10,542,850.04*	4.97	0.00
	04/01/97 12/31/05		42	100	1.3775	10,542,850.04	100.0000000000	BOOK	
7314	DREYFUS TAX EXEMPT-IRVINE COAST		111	506	1.3287	11,673,963.78	11,673,963.78*	138.87	0.00
	04/01/97 12/31/05		37	100	1.3287	11,673,963.78	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C		30.65%(M)			1.3518	22,216,813.82	22,216,813.82	143.84	.00
					1.3518	22,216,813.82	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 01/31/02
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE / YTM TR	PAR/SHARES / BOOK	MARKET VALUE / MARKET PRICE	CURR ACCR INT / PRICE SOURCE	UNREALIZED GAIN / UNREALIZED LOSS
13950	AIM GOVT & AGENCY PF - FUND 510		9	510	1.8561	433,136.69	433,136.69*	682.77	0.00
	09/01/00 02/01/02		75	000	1.8561	433,136.69	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO		.60%(M)			1.8561	433,136.69	433,136.69	682.77	.00
					1.8561	433,136.69	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	1.8568	184,764.12	184,764.12*	291.36	0.00
	09/01/00 02/01/02		75	000	1.8568	184,764.12	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9		.25%(M)			1.8568	184,764.12	184,764.12	291.36	.00
					1.8568	184,764.12	100.0000000000		
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	6.2875	17,099,872.98	17,099,872.98*	75,093.68	0.00
	08/07/00 12/31/03		99	000	6.2875	17,099,872.98	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE		23.59%(M)			6.2875	17,099,872.98	17,099,872.98	75,093.68	.00
					6.2875	17,099,872.98	100.0000000000		
GRAND TOTAL					2.7965	72,486,928.29	72,486,928.29	153,122.51	.00
					2.7965	72,486,928.29	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JANUARY 31, 2002

Prepared by: Tram Pham
Date: 2/6/2002

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	$0.19	$0.19	$0.91	$0.91	$0.72	$0.72	$0.18	$0.18
1st American Treas. Oblig (Note 1)	N/A	1,942.00	1,942.00	1,513,750.00	1,513,750.00	305,600.00	305,600.00	10,141,595.00	10,141,595.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $202,174.37	06/20/03	6,006,666.20	6,006,666.20						
		$6,008,608.39	$6,008,608.39	$1,513,750.91	$1,513,750.91	$305,600.72	$305,600.72	$10,141,595.18	$10,141,595.18
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.57	$0.57	$0.55	$0.55	$0.72	$0.72		
1st American Treas. Oblig (Note 1)	N/A	4,193.00	4,193.00	4,529,583.00	4,529,583.00	505,763.00	505,763.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $436,306.62	06/20/07	13,332,517.10	13,332,517.10						
		$13,336,710.67	$13,336,710.67	$4,529,583.55	$4,529,583.55	$505,763.72	$505,763.72		
WELLS FARGO BANK									
Cash - Market Rate Account (Note 2)	N/A	$1,807,008.95	$1,807,008.95						

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
7.00 TOTAL MONTHS
202,174.37 1993 Accrued Interest

13,332,517.10
5.61%
747,954.21
12.00
62,329.52 INTEREST PER MONTH
7.00 TOTAL MONTHS
436,306.62 1997 Accrued Interest

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
JANUARY 31, 2002

	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	$ 25,943	$ -
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	109,147	-
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	3,065,679	42,167
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,033	2,033	2
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	90,351
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	890	890	1
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	2,453,575	2,453,575	160,708
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,610,196	1,610,196	90,979
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	52,031	52,031	64
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	351,977
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	15,341,361	15,341,361	98,300
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	7,028,380	7,028,380	9,681
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,215,692	1,215,692	769
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/03/01	06/03/02	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,371,252	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	395	395	0
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	38,108	38,108	47
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	5,889	5,889	7
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	348,861
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	7,843	7,843	10
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	871,194
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	13,314	13,314	16
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	7,512
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	101,899
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,377	1,377	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	75,574
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	5	5	
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,682,265	3,682,265	4,555
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,188,209	1,188,209	1,470

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
JANUARY 31, 2002

	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	$ 43,981
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,450	7,450	17
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	3,273,523	3,273,523	4,144
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	777,224	777,224	1,214
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	678,324	678,324	765
IRVINE COAST	STATE STREET	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	6,510,268	6,510,268	13,050
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	578,350	578,350	662
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	289,476
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	3,294,648	3,294,648	3,384
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	44,029,375	44,029,375	60,743
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	667,081
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	22,369,874	22,369,874	54,862
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	219,296	219,296	195
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	7,960,960	7,960,960	2
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	5,259,153	5,259,153	6,378
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,996,817	2,996,817	3,753
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	3,350,127	3,350,127	49
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	7,599
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 330,889,409	$ 331,643,507	$ 3,413,503

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
JANUARY 31, 2002

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM PRIME PORTFOLIO				VARIABLE	$ 578,350	$ 578,350	$ 662
AIM SHORT TERM TREASURY				VARIABLE	777,224	777,224	1,214
DREYFUS MONEY MARKET FUND				VARIABLE	678,324	678,324	765
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	16,219,853	16,219,853	10,136
FEDERATED GOVT OBLIGATION				VARIABLE	3,273,523	3,273,523	4,144
FEDERATED TREASURY OBLIGATION				VARIABLE	52,031	52,031	64
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,450	7,450	64
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	6,153,098	6,153,098	6,830
WELLS FARGO CASH INVESTMENT				VARIABLE	3,350,127	3,350,127	49
WELLS FARGO TREASURY FUND				VARIABLE	219,296	219,296	195
STAGECOACH TREASURY FUND				VARIABLE	10,323,028	10,323,028	13,065
SUB-TOTAL MONEY MARKET FUNDS					41,632,305	41,632,305	37,189
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	351,977
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	871,194
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	90,351
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	43,981
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,610,196	1,610,196	90,979
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	2,453,575	2,453,575	160,708
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	6,510,268	6,510,268	13,050
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	348,861
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	289,476
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	15,341,361	15,341,361	98,300
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	7,512
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	101,899
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	75,574
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	7,599
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	22,369,874	22,369,874	54,862
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	42,035,047	42,035,047	667,081
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	44,029,375	44,029,375	60,743
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	-
SUB-TOTAL INVESTMENT AGREEMENTS					279,439,181	279,439,181	3,334,147
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,065,679	42,167
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	25,943	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	109,147	-
SUB-TOTAL US TREASURIES					2,612,618	3,200,769	42,167
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	12/03/01	06/03/02			7,205,305	7,371,252	-
SUB-TOTAL US GOVERNMENT SECURITIES					7,205,305	7,371,252	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 330,889,409	$ 331,643,507	$ 3,413,503

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