ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
01/01/02 TO 01/31/02
SETTLEMENT DATE BASIS
FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/02/02	PSAL	2.114	2.114	(17,416,000.00)	(17,416,000.00)	0.00
16860	GREENWICH TRI PARTY NGOV	01/03/02	01/02/02	PURC	1.950	1.950	40,000,000.00	40,000,000.00	0.00
16862	LOCKHART FUNDING / CP	04/04/02	01/02/02	PURC	1.910	1.919	30,000,000.00	29,853,566.67	(146,433.33)
16863	WELLS FARGO SWEEP MMF	01/03/02	01/02/02	PURC	1.341	1.341	5,372,647.17	5,372,647.17	0.00
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/03/02	PURC	2.114	2.114	544,000.00	544,000.00	0.00
16865	GREENWICH TRI PARTY NGOV	01/04/02	01/03/02	PURC	1.890	1.890	40,000,000.00	40,000,000.00	0.00
16868	ALBIS CAP CORP / CP	02/15/02	01/03/02	PURC	1.820	1.824	20,000,000.00	19,956,522.22	(43,477.78)
16872	WELLS FARGO SWEEP / REPO	01/04/02	01/03/02	PURC	1.349	1.349	154.32	154.32	0.00
16874	WELLS FARGO SWEEP / FHLB	01/04/02	01/03/02	PURC	1.349	1.330	5,614,000.00	5,613,792.57	(207.43)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/04/02	PSAL	2.114	2.114	(7,864,000.00)	(7,864,000.00)	0.00
16876	GREENWICH TRI PARTY NGOV	01/07/02	01/04/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
16879	GOTHAM FUNDING / CP	01/23/02	01/04/02	PURC	1.880	1.882	20,982,000.00	20,961,181.19	(20,818.81)
16880	WELLS FARGO SWEEP / REPO	01/07/02	01/04/02	PURC	1.276	1.276	122.85	122.85	0.00
16882	WELLS FARGO SWEEP / FHLB	01/07/02	01/04/02	PURC	1.276	1.259	2,896,000.00	2,895,696.23	(303.77)
13301	AIM GOVT & AGENCY PF - F	02/01/02	01/07/02	PSAL	2.333	2.333	(515,000.00)	(515,000.00)	0.00
16884	GREENWICH TRI PARTY NGOV	01/08/02	01/07/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00
16886	AUTOBAHN FUNDING / CP	01/11/02	01/07/02	PURC	1.850	1.850	34,271,000.00	34,263,955.41	(7,044.59)
16887	AUTOBAHN FUNDING / CP	03/06/02	01/07/02	PURC	1.850	1.856	11,000,000.00	10,967,213.89	(32,786.11)
16889	CONDUIT ASSET / CP	02/20/02	01/07/02	PURC	1.830	1.834	15,000,000.00	14,966,450.00	(33,550.00)
16893	WELLS FARGO SWEEP MMF	01/08/02	01/07/02	PURC	1.285	1.285	3,463,479.52	3,463,479.52	0.00
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/08/02	PURC	2.114	2.114	156,000.00	156,000.00	0.00
16895	GREENWICH TRI PARTY NGOV	01/09/02	01/08/02	PURC	1.730	1.730	40,000,000.00	40,000,000.00	0.00
16897	CONDUIT ASSET / CP	02/05/02	01/08/02	PURC	1.810	1.813	6,000,000.00	5,991,553.33	(8,446.67)
16898	MORIARTY LLC / CP	06/07/02	01/08/02	PURC	1.830	1.844	50,000,000.00	49,618,750.00	(381,250.00)
16899	TANNEHILL CAP CO / CP	03/18/02	01/08/02	PURC	1.800	1.806	15,000,000.00	14,948,250.00	(51,750.00)
16901	WELLS FARGO SWEEP / DREY	01/09/02	01/08/02	PURC	1.256	1.256	2,757,315.70	2,757,315.70	0.00
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/09/02	PURC	2.114	2.114	373,000.00	373,000.00	0.00
16905	GREENWICH TRI PARTY NGOV	01/10/02	01/09/02	PURC	1.700	1.700	50,000,000.00	50,000,000.00	0.00
16907	TANNEHILL CAP CO / CP	03/12/02	01/09/02	PURC	1.800	1.806	20,000,000.00	19,938,000.00	(62,000.00)
16909	AUTOBAHN FUNDING / CP	01/31/02	01/09/02	PURC	1.820	1.822	39,000,000.00	38,956,623.33	(43,376.67)
16911	WELLS FARGO SWEEP DREYFU	01/10/02	01/09/02	PURC	1.251	1.251	3,083,026.02	3,083,026.02	0.00
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/10/02	PSAL	2.114	2.114	(732,000.00)	(732,000.00)	0.00

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16913	GREENWICHN TRI PARTY NGO	01/11/02	01/10/02	PURC	1.790	1.790	50,000,000.00	50,000,000.00	0.00
16916	EIFFEL FUNDING / CP	03/27/02	01/10/02	PURC	1.750	1.756	33,000,000.00	32,878,083.33	(121,916.67)
16917	FIRST TENN BANK / CD	02/11/02	01/10/02	PURC	1.730	1.730	50,000,000.00	50,000,000.00	0.00
16919	WELLS FARGO SWEEP / FHLB	01/11/02	01/10/02	PURC	1.247	1.229	3,606,016.79	3,605,893.65	(123.14)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/11/02	PSAL	2.114	2.114	(2,131,000.00)	(2,131,000.00)	0.00
16921	FLEET FUNDING / CP	02/20/02	01/11/02	PURC	1.740	1.743	14,377,000.00	14,349,204.47	(27,795.53)
16923	EQUILON ENTERPR / CP	01/29/02	01/11/02	PURC	1.740	1.742	6,300,000.00	6,294,519.00	(5,481.00)
16926	GREENWICH TRI PARTY NGOV	01/14/02	01/11/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00
16928	CROWN POINT CAP / CP	03/12/02	01/11/02	PURC	1.760	1.765	20,343,000.00	20,283,327.20	(59,672.80)
16930	WELLS FARGO SWEEP / REPO	01/14/02	01/11/02	PURC	1.249	1.249	537.84	537.84	0.00
16931	WELLS FARGO SWEEP / FHLB	01/14/02	01/11/02	PURC	1.249	1.232	4,225,000.00	4,224,566.29	(433.71)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/14/02	PURC	2.114	2.114	1,743,000.00	1,743,000.00	0.00
16935	AUTOBAHN FUNDING / CP	01/18/02	01/14/02	PURC	1.870	1.870	15,000,000.00	14,996,883.33	(3,116.67)
16936	GREENWICH TRI PARTY NGOV	01/15/02	01/14/02	PURC	1.820	1.820	40,000,000.00	40,000,000.00	0.00
16938	WELLS FARGO SWEEP MMF	01/15/02	01/14/02	PURC	1.271	1.271	7,842,871.22	7,842,871.22	0.00
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/15/02	PSAL	2.114	2.114	(8,681,000.00)	(8,681,000.00)	0.00
16942	GREENWICH TRI PARTY NGOV	01/16/02	01/15/02	PURC	1.880	1.880	40,000,000.00	40,000,000.00	0.00
16944	SOCIETE GENERALE/NY / CD	03/01/02	01/15/02	PURC	1.740	1.620	20,000,000.00	20,006,852.79	6,852.79
16948	WELLS FARGO SWEEP / REPO	01/16/02	01/15/02	PURC	1.310	1.310	487.15	487.15	0.00
16950	WELLS FARGO SWEEP / FHLB	01/16/02	01/15/02	PURC	1.310	1.292	2,397,000.00	2,396,913.98	(86.02)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/16/02	PURC	2.114	2.114	10,231,000.00	10,231,000.00	0.00
16953	GREENWICH TRI PARTY NGOV	01/17/02	01/16/02	PURC	1.770	1.770	40,000,000.00	40,000,000.00	0.00
16955	MOAT FUNDING LLC / CP	04/16/02	01/16/02	PURC	1.640	1.647	50,000,000.00	49,795,000.00	(205,000.00)
16957	WELLS FARGO SWEEP MMF	01/17/02	01/16/02	PURC	1.233	1.233	3,258,461.47	3,258,461.47	0.00
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/17/02	PSAL	2.114	2.114	(9,146,000.00)	(9,146,000.00)	0.00
16961	GREENWICH TRI PARTY NGOV	01/18/02	01/17/02	PURC	1.750	1.750	40,000,000.00	40,000,000.00	0.00
16963	BAYER HYP VER NY / CD	03/15/02	01/17/02	PURC	1.650	1.650	15,000,000.00	15,001,371.42	1,371.42
16966	WELLS FARGO SWEEP / REPO	01/18/02	01/17/02	PURC	1.218	1.218	224.25	224.25	0.00
16968	WELLS FARGO SWEEP / FHLB	01/18/02	01/17/02	PURC	1.218	1.201	2,810,000.00	2,809,906.26	(93.74)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/18/02	PURC	2.114	2.114	861,000.00	861,000.00	0.00
16970	GREENWICH TRI PARTY NGOV	01/22/02	01/18/02	PURC	1.710	1.710	40,000,000.00	40,000,000.00	0.00
16979	WELLS FARGO SWEEP / REPO	01/22/02	01/18/02	PURC	1.212	1.212	725.97	725.97	0.00
16981	WELLS FARGO SWEEP / FHLB	01/22/02	01/18/02	PURC	1.212	1.195	1,466,000.00	1,465,805.39	(194.61)
17019	HATTERAS FUNDING / CP	03/20/02	01/18/02	PURC	1.690	1.695	36,000,000.00	35,896,910.00	(103,090.00)

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16297	DREYFUS GOVT CASH MGMT	02/01/02	01/22/02	PSAL	2.114	2.114	(4,961,000.00)	(4,961,000.00)	0.00
16983	GREENWICH TRI PARTY NGOV	01/23/02	01/22/02	PURC	1.820	1.820	40,000,000.00	40,000,000.00	0.00
16989	HATTERAS FUNDING / CP	03/21/02	01/22/02	PURC	1.730	1.735	20,000,000.00	19,944,255.56	(55,744.44)
16996	WELLS FARGO SWEEP / REPO	01/23/02	01/22/02	PURC	1.272	1.272	292.04	292.04	0.00
16998	WELLS FARGO SWEEP / FHLB	01/23/02	01/22/02	PURC	1.272	1.254	6,239,000.00	6,238,782.67	(217.33)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/23/02	PURC	2.114	2.114	1,599,000.00	1,599,000.00	0.00
17000	GREENWICH TRI PARTY NGOV	01/24/02	01/23/02	PURC	1.870	1.870	40,000,000.00	40,000,000.00	0.00
17002	TORONTO DOMINION/NY / BA	03/22/02	01/23/02	PURC	1.690	1.695	10,000,000.00	9,972,772.22	(27,227.78)
17004	CROWN POINT CAP / CP	07/18/02	01/23/02	PURC	1.850	1.867	30,000,000.00	29,728,666.67	(271,333.33)
17005	AUTOBAHN FUNDING / CP	02/19/02	01/23/02	PURC	1.820	1.822	28,622,000.00	28,582,930.97	(39,069.03)
17006	LOCKHART FUNDING / CP	04/18/02	01/23/02	PURC	1.810	1.818	50,000,000.00	49,786,319.44	(213,680.56)
17007	WELLS FARGO SWEEP MMF	01/24/02	01/23/02	PURC	1.297	1.297	6,051,889.03	6,051,889.03	0.00
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/24/02	PURC	2.114	2.114	2,636,000.00	2,636,000.00	0.00
17011	GREENWICH TRI PARTY NGOV	01/25/02	01/24/02	PURC	1.900	1.900	40,000,000.00	40,000,000.00	0.00
17015	WELLS FARGO SWEEP / REPO	01/25/02	01/24/02	PURC	1.328	1.328	834.16	834.16	0.00
17017	WELLS FARGO SWEEP / FHLB	01/25/02	01/24/02	PURC	1.328	1.310	4,494,000.00	4,493,836.49	(163.51)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/25/02	PSAL	2.114	2.114	(19,978,000.00)	(19,978,000.00)	0.00
17024	GREENWICH TRI PARTY NGOV	01/28/02	01/25/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17026	TORONTO DOMINION/NY / BA	04/25/02	01/25/02	PURC	1.790	1.798	20,000,000.00	19,910,500.00	(89,500.00)
17027	CREDIT AGRICOLE / CD	03/29/02	01/25/02	PURC	1.750	1.750	40,000,000.00	40,000,000.00	0.00
17028	LEXINGTON PARKER / CP	02/07/02	01/25/02	PURC	1.790	1.791	40,000,000.00	39,974,144.44	(25,855.56)
17029	AUTOBAHN FUNDING / CP	02/01/02	01/25/02	PURC	1.780	1.781	10,000,000.00	9,996,538.89	(3,461.11)
17031	WELLS FARGO SWEEP / REPO	01/28/02	01/25/02	PURC	1.253	1.253	945.37	945.37	0.00
17033	WELLS FARGO SWEEP / FHLB	01/28/02	01/25/02	PURC	1.253	1.236	3,996,000.00	3,995,588.58	(411.42)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/28/02	PURC	2.114	2.114	5,670,000.00	5,670,000.00	0.00
17035	GREENWICH TRI PARTY NGOV	01/29/02	01/28/02	PURC	1.860	1.860	40,000,000.00	40,000,000.00	0.00
17040	WELLS FARGO SWEEP / FH	01/29/02	01/28/02	PURC	1.304	1.286	1,684,124.14	1,684,063.98	(60.16)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/29/02	PURC	2.114	2.114	6,499,000.00	6,499,000.00	0.00
17042	GREENWICH TRI PARTY NGOV	01/30/02	01/29/02	PURC	1.860	1.860	40,000,000.00	40,000,000.00	0.00
17044	BANK NOVA SCOTIA / CD	02/26/02	01/29/02	PURC	1.750	1.750	25,000,000.00	25,000,000.00	0.00
17048	WELLS FARGO SWEEP / REPO	01/30/02	01/29/02	PURC	1.294	1.294	331.54	331.54	0.00
17050	WELLS FARGO SWEEP / FHLB	01/30/02	01/29/02	PURC	1.294	1.276	6,804,000.00	6,803,758.88	(241.12)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/30/02	PURC	2.114	2.114	3,536,000.00	3,536,000.00	0.00
17052	GREENWICH TRI PARTY NGOV	01/31/02	01/30/02	PURC	1.860	1.860	35,000,000.00	35,000,000.00	0.00

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17056	WELLS FARGO SWEEP / REPO	01/31/02	01/30/02	PURC	1.290	1.290	728.31	728.31	0.00
17058	WELLS FARGO SWEEP / FHLB	01/31/02	01/30/02	PURC	1.290	1.272	11,709,000.00	11,708,586.16	(413.84)
16297	DREYFUS GOVT CASH MGMT	02/01/02	01/31/02	PURC	2.114	2.114	16,434,000.00	16,434,000.00	0.00
17060	GREENWICH TRI PARTY NGOV	02/01/02	01/31/02	PURC	1.950	1.950	40,000,000.00	40,000,000.00	0.00
17062	FIRST TENN BANK / CD	03/13/02	01/31/02	PURC	1.780	1.780	20,000,000.00	20,000,000.00	0.00
17065	WELLS FARGO SWEEP / REPO	02/01/02	01/31/02	PURC	1.359	1.359	470.76	470.76	0.00
17067	WELLS FARGO SWEEP / FHLB	02/01/02	01/31/02	PURC	1.359	1.341	7,538,000.00	7,537,719.31	(280.69)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							$1,746,066,685.62	$1,743,988,800.90	($2,077,884.72)
16972	FEDERAL HOME LOAN BANKS	10/04/04	01/18/02	PURC	5.220	4.449	6,000,000.00	6,207,060.00	207,060.00
16973	FANNIE MAE / OC SA	08/05/04	01/18/02	PURC	5.625	4.807	13,500,000.00	14,105,390.63	605,390.63
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							$19,500,000.00	$20,312,450.63	$812,450.63
				GRAND TOTALS			**$1,765,566,685.62**	**$1,764,301,251.53**	**($1,265,434.09)**

LEGEND

PSAL = Partial sale of a security.
PURC = Purchase of a security.
SALE = The total sale of a security.

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16298	DREYFUS GOVT CASH MGMT	02/01/02	01/02/02	PSAL	2.113	2.113	(1,387,000.00)	(1,387,000.00)	0.00
16861	GREENWICH TRI PARTY NGOV	01/03/02	01/02/02	PURC	1.950	1.950	40,000,000.00	40,000,000.00	0.00
16864	WELLS FARGO SWEEP MMF	01/03/02	01/02/02	PURC	1.341	1.341	7,123,780.12	7,123,780.12	0.00
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/03/02	PSAL	2.113	2.113	(698,000.00)	(698,000.00)	0.00
16866	GREENWICH TRI PARTY NGOV	01/04/02	01/03/02	PURC	1.890	1.890	40,000,000.00	40,000,000.00	0.00
16869	LOCKHART FUNDING / CP	04/03/02	01/03/02	PURC	1.920	1.929	1,969,000.00	1,959,548.80	(9,451.20)
16870	MOAT FUNDING LLC / CP	03/21/02	01/03/02	PURC	1.790	1.797	25,000,000.00	24,904,284.72	(95,715.28)
16871	ASSET PORTFOLIO / CP	03/20/02	01/03/02	PURC	1.800	1.807	20,709,000.00	20,630,305.80	(78,694.20)
16873	WELLS FARGO SWEEP / REPO	01/04/02	01/03/02	PURC	1.349	1.349	741.62	741.62	0.00
16875	WELLS FARGO SWEEP / FHLB	01/04/02	01/03/02	PURC	1.349	1.330	5,614,000.00	5,613,792.57	(207.43)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/04/02	PURC	2.113	2.113	4,074,000.00	4,074,000.00	0.00
16877	GREENWICH TRI PARTY NGOV	01/07/02	01/04/02	PURC	1.780	1.780	30,000,000.00	30,000,000.00	0.00
16881	WELLS FARGO SWEEP / REPO	01/07/02	01/04/02	PURC	1.276	1.276	907.15	907.15	0.00
16883	WELLS FARGO SWEEP / FHLB	01/07/02	01/04/02	PURC	1.276	1.259	5,501,000.00	5,500,423.00	(577.00)
13238	AIM GOVT & AGENCY PF - F	02/01/02	01/07/02	PSAL	1.862	1.862	(557,000.00)	(557,000.00)	0.00
16885	GREENWICH TRI PARTY NGOV	01/08/02	01/07/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00
16888	AUTOBAHN FUNDING / CP	03/01/02	01/07/02	PURC	1.850	1.855	17,383,000.00	17,335,655.47	(47,344.53)
16890	CONCORD MINUTE A / CP	06/14/02	01/07/02	PURC	1.880	1.896	4,855,000.00	4,814,940.86	(40,059.14)
16891	GOTHAM FUNDING / CP	01/10/02	01/07/02	PURC	1.900	1.900	9,000,000.00	8,998,575.00	(1,425.00)
16892	LOCKHART FUNDING / CP	03/08/02	01/07/02	PURC	1.890	1.896	23,723,000.00	23,648,272.55	(74,727.45)
16894	WELLS FARGO SWEEP MMF	01/08/02	01/07/02	PURC	1.285	1.285	2,441,306.26	2,441,306.26	0.00
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/08/02	PURC	2.113	2.113	2,650,000.00	2,650,000.00	0.00
16896	GREENWICH TRI PARTY NGOV	01/09/02	01/08/02	PURC	1.730	1.730	40,000,000.00	40,000,000.00	0.00
16900	CONDUIT ASSET / CP	01/16/02	01/08/02	PURC	1.850	1.851	5,000,000.00	4,997,944.44	(2,055.56)
16902	WELLS FARGO SWEEP / DREY	01/09/02	01/08/02	PURC	1.256	1.256	750,873.68	750,873.68	0.00
16903	WELLS FARGO SWEEP / REPO	01/09/02	01/08/02	PURC	1.256	1.256	970.20	970.20	0.00
16904	WELLS FARGO SWEEP / FHLB	01/09/02	01/08/02	PURC	1.256	1.239	794,000.00	793,972.68	(27.32)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/09/02	PURC	2.113	2.113	561,000.00	561,000.00	0.00
16906	GREENWICH TRI PARTY NGOV	01/10/02	01/09/02	PURC	1.700	1.700	30,000,000.00	30,000,000.00	0.00
16908	GOTHAM FUNDING / CP	01/11/02	01/09/02	PURC	1.850	1.850	5,000,000.00	4,999,486.11	(513.89)
16910	LOCKHART FUNDING / CP	07/08/02	01/09/02	PURC	1.920	1.939	19,000,000.00	18,817,600.00	(182,400.00)
16912	WELLS FARGO SWEEP DREYFU	01/10/02	01/09/02	PURC	1.251	1.251	2,607,762.74	2,607,762.74	0.00
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/10/02	PURC	2.113	2.113	4,669,000.00	4,669,000.00	0.00
16914	GREENWICHN TRI PARTY NGO	01/11/02	01/10/02	PURC	1.790	1.790	30,000,000.00	30,000,000.00	0.00
16918	WELLS FARGO SWEEP / REPO	01/11/02	01/10/02	PURC	1.247	1.247	892.54	892.54	0.00
16920	WELLS FARGO SWEEP / FHLB	01/11/02	01/10/02	PURC	1.247	1.229	3,038,000.00	3,037,896.25	(103.75)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/11/02	PSAL	2.113	2.113	(9,518,000.00)	(9,518,000.00)	0.00
16922	ALBIS CAP CORP / CP	04/11/02	01/11/02	PURC	1.750	1.758	12,000,000.00	11,947,500.00	(52,500.00)
16924	BAVARIA GLB CORP / CP	04/10/02	01/11/02	PURC	1.790	1.798	6,631,000.00	6,601,655.98	(29,344.02)
16927	GREENWICH TRI PARTY NGOV	01/14/02	01/11/02	PURC	1.800	1.800	30,000,000.00	30,000,000.00	0.00
16929	WELLS FARGO SWEEP / REPO	01/14/02	01/11/02	PURC	1.249	1.249	155.23	155.23	0.00

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
16932	WELLS FARGO SWEEP / FHLB	01/14/02	01/11/02	PURC	1.249	1.232	3,516,000.00	3,515,639.07	(360.93)
16952	BONY OVERDRAFT COMPENSAT	01/14/02	01/11/02	PURC	1.750	1.750	(3,547,664.31)	(3,547,664.31)	0.00
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/14/02	PURC	2.113	2.113	6,660,000.00	6,660,000.00	0.00
16934	HATTERAS FUNDING / CP	02/12/02	01/14/02	PURC	1.700	1.702	35,000,000.00	34,952,069.44	(47,930.56)
16937	GREENWICH TRI PARTY NGOV	01/15/02	01/14/02	PURC	1.820	1.820	40,000,000.00	40,000,000.00	0.00
16939	WELLS FARGO SWEEP MMF	01/15/02	01/14/02	PURC	1.271	1.271	2,172,903.47	2,172,903.47	0.00
16940	WELLS FARGO SWEEP / FHLB	01/15/02	01/14/02	PURC	1.271	1.253	4,677,000.00	4,676,837.19	(162.81)
16941	WELLS FARGO SWEEP / REPO	01/15/02	01/14/02	PURC	1.271	1.271	671.09	671.09	0.00
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/15/02	PURC	2.113	2.113	8,409,000.00	8,409,000.00	0.00
16943	GREENWICH TRI PARTY NGOV	01/16/02	01/15/02	PURC	1.880	1.880	40,000,000.00	40,000,000.00	0.00
16946	ALBIS CAP CORP / CP	03/15/02	01/15/02	PURC	1.650	1.654	30,000,000.00	29,918,875.00	(81,125.00)
16947	ASSET PORTFOLIO / CP	02/04/02	01/15/02	PURC	1.700	1.702	20,000,000.00	19,981,111.11	(18,888.89)
16949	WELLS FARGO SWEEP / REPO	01/16/02	01/15/02	PURC	1.310	1.310	573.19	573.19	0.00
16951	WELLS FARGO SWEEP / FHLB	01/16/02	01/15/02	PURC	1.310	1.292	976,000.00	975,964.97	(35.03)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/16/02	PSAL	2.113	2.113	(2,925,000.00)	(2,925,000.00)	0.00
16954	GREENWICH TRI PARTY NGOV	01/17/02	01/16/02	PURC	1.770	1.770	40,000,000.00	40,000,000.00	0.00
16956	BEETHOVEN FDG CO / CP	03/18/02	01/16/02	PURC	1.670	1.675	10,028,000.00	9,999,623.55	(28,376.45)
16958	WELLS FARGO SWEEP MMF	01/17/02	01/16/02	PURC	1.233	1.233	2,418,851.47	2,418,851.47	0.00
16959	WELLS FARGO SWEEP / FHLB	01/17/02	01/16/02	PURC	1.233	1.217	720,000.00	719,975.67	(24.33)
16960	WELLS FARGO SWEEP / REPO	01/17/02	01/16/02	PURC	1.233	1.233	240.58	240.58	0.00
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/17/02	PSAL	2.113	2.113	(6,919,000.00)	(6,919,000.00)	0.00
16962	GREENWICH TRI PARTY NGOV	01/18/02	01/17/02	PURC	1.750	1.750	40,000,000.00	40,000,000.00	0.00
16964	TORONTO DOMINION/NY / BA	02/20/02	01/17/02	PURC	1.640	1.643	10,000,000.00	9,984,511.11	(15,488.89)
16965	HATTERAS FUNDING / CP	02/25/02	01/17/02	PURC	1.680	1.683	15,000,000.00	14,972,700.00	(27,300.00)
16967	WELLS FARGO SWEEP / REPO	01/18/02	01/17/02	PURC	1.218	1.218	755.22	755.22	0.00
16969	WELLS FARGO SWEEP / FHLB	01/18/02	01/17/02	PURC	1.218	1.201	4,375,000.00	4,374,854.05	(145.95)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/18/02	PSAL	2.113	2.113	(406,000.00)	(406,000.00)	0.00
16971	GREENWICH TRI PARTY NGOV	01/22/02	01/18/02	PURC	1.710	1.710	40,000,000.00	40,000,000.00	0.00
16980	WELLS FARGO SWEEP / REPO	01/22/02	01/18/02	PURC	1.212	1.212	829.53	829.53	0.00
16982	WELLS FARGO SWEEP / FHLB	01/22/02	01/18/02	PURC	1.212	1.195	4,358,000.00	4,357,421.48	(578.52)
17020	L OREAL USA INC / CP	02/26/02	01/18/02	PURC	1.680	1.683	16,000,000.00	15,970,880.00	(29,120.00)
17021	LOCKHART FUNDING / CP	04/05/02	01/18/02	PURC	1.800	1.807	16,000,000.00	15,938,400.00	(61,600.00)
17022	BISHOPS GATE RES / CP	01/28/02	01/18/02	PURC	1.740	1.741	11,000,000.00	10,994,683.33	(5,316.67)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/22/02	PSAL	2.113	2.113	(1,643,000.00)	(1,643,000.00)	0.00
16984	GREENWICH TRI PARTY NGOV	01/23/02	01/22/02	PURC	1.820	1.820	40,000,000.00	40,000,000.00	0.00
16985	SOCIETE GENERALE/NY / CD	04/30/02	01/22/02	PURC	1.700	1.700	30,000,000.00	30,000,000.00	0.00
16986	FANNIE MAE / NC SA	01/10/03	01/22/02	PURC	6.800	2.190	25,240,000.00	26,403,984.67	1,163,984.67
16987	FREDDIE MAC / NC SA	02/15/03	01/22/02	PURC	7.000	2.245	40,000,000.00	43,208,611.11	3,208,611.11
16988	GEN ELEC CAP CRP / MTN	10/08/02	01/22/02	PURC	6.520	1.961	4,700,000.00	4,958,599.22	258,599.22
16990	TANNEHILL CAP CO / CP	01/23/02	01/22/02	PURC	1.820	1.820	20,000,000.00	19,998,988.89	(1,011.11)
16991	MOAT FUNDING LLC / CP	04/22/02	01/22/02	PURC	1.730	1.738	30,000,000.00	29,870,250.00	(129,750.00)

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
16993	DEUTSCHE BANK NY / CP	03/29/02	01/22/02	PURC	1.695	1.700	25,000,000.00	24,922,312.50	(77,687.50)
16994	EIFFEL FUNDING / CP	04/12/02	01/22/02	PURC	1.720	1.727	30,000,000.00	29,885,333.33	(114,666.67)
16995	BREEDS HILL CAP / CP	01/24/02	01/22/02	PURC	1.850	1.850	10,000,000.00	9,998,972.22	(1,027.78)
16997	WELLS FARGO SWEEP / REPO	01/23/02	01/22/02	PURC	1.272	1.272	782.59	782.59	0.00
16999	WELLS FARGO SWEEP / FHLB	01/23/02	01/22/02	PURC	1.272	1.254	808,000.00	807,971.86	(28.14)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/23/02	PSAL	2.113	2.113	(902,000.00)	(902,000.00)	0.00
17001	GREENWICH TRI PARTY NGOV	01/24/02	01/23/02	PURC	1.870	1.870	40,000,000.00	40,000,000.00	0.00
17003	GEN ELEC CAP CRP / MTN	01/15/03	01/23/02	PURC	6.400	2.169	15,300,000.00	15,944,623.00	644,623.00
17008	WELLS FARGO SWEEP MMF	01/24/02	01/23/02	PURC	1.297	1.297	844,632.81	844,632.81	0.00
17009	WELLS FARGO SWEEP / REPO	01/24/02	01/23/02	PURC	1.297	1.297	262.71	262.71	0.00
17010	WELLS FARGO SWEEP / FHLB	01/24/02	01/23/02	PURC	1.297	1.279	2,034,000.00	2,033,927.72	(72.28)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/24/02	PURC	2.113	2.113	887,000.00	887,000.00	0.00
17012	GREENWICH TRI PARTY NGOV	01/25/02	01/24/02	PURC	1.900	1.900	40,000,000.00	40,000,000.00	0.00
17013	LIBERTY ST FDG / CP	03/25/02	01/24/02	PURC	1.760	1.765	20,000,000.00	19,941,333.33	(58,666.67)
17014	GEN ELEC CAP CRP / MTN	10/01/02	01/24/02	PURC	6.700	1.944	9,000,000.00	9,479,255.00	479,255.00
17016	WELLS FARGO SWEEP / REPO	01/25/02	01/24/02	PURC	1.328	1.328	990.06	990.06	0.00
17018	WELLS FARGO SWEEP / FHLB	01/25/02	01/24/02	PURC	1.328	1.310	4,709,000.00	4,708,828.67	(171.33)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/25/02	PURC	2.113	2.113	6,800,000.00	6,800,000.00	0.00
17025	GREENWICH TRI PARTY NGOV	01/28/02	01/25/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17032	WELLS FARGO SWEEP / REPO	01/28/02	01/25/02	PURC	1.253	1.253	821.68	821.68	0.00
17034	WELLS FARGO SWEEP / FHLB	01/28/02	01/25/02	PURC	1.253	1.236	4,779,000.00	4,778,507.95	(492.05)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/28/02	PSAL	2.113	2.113	(3,613,000.00)	(3,613,000.00)	0.00
17036	GREENWICH TRI PARTY NGOV	01/29/02	01/28/02	PURC	1.860	1.860	40,000,000.00	40,000,000.00	0.00
17037	CONCORD MINUTE A / CP	04/05/02	01/28/02	PURC	1.810	1.816	15,000,000.00	14,949,470.83	(50,529.17)
17038	TANNEHILL CAP CO / CP	03/08/02	01/28/02	PURC	1.800	1.804	12,000,000.00	11,976,600.00	(23,400.00)
17039	WELLS FARGO SWEEP / REPO	01/29/02	01/28/02	PURC	1.304	1.304	639.45	639.45	0.00
17041	WELLS FARGO SWEEP / FHLB	01/29/02	01/28/02	PURC	1.304	1.286	3,386,000.00	3,385,879.04	(120.96)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/29/02	PURC	2.113	2.113	9,934,000.00	9,934,000.00	0.00
17043	GREENWICH TRI PARTY NGOV	01/30/02	01/29/02	PURC	1.860	1.860	40,000,000.00	40,000,000.00	0.00
17045	BANK NOVA SCOTIA / CD	02/27/02	01/29/02	PURC	1.750	1.750	18,000,000.00	18,000,000.00	0.00
17046	CONDUIT ASSET / CP	02/11/02	01/29/02	PURC	1.830	1.831	20,000,000.00	19,986,783.33	(13,216.67)
17047	CONCORD MINUTE A / CP	02/05/02	01/29/02	PURC	1.850	1.851	35,000,000.00	34,987,409.72	(12,590.28)
17049	WELLS FARGO SWEEP / REPO	01/30/02	01/29/02	PURC	1.294	1.294	698.14	698.14	0.00
17051	WELLS FARGO SWEEP / FHLB	01/30/02	01/29/02	PURC	1.294	1.276	3,027,000.00	3,026,892.73	(107.27)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/30/02	PSAL	2.113	2.113	(305,000.00)	(305,000.00)	0.00
17053	GREENWICH TRI PARTY NGOV	01/31/02	01/30/02	PURC	1.860	1.860	45,000,000.00	45,000,000.00	0.00
17054	FREDDIE MAC / DN	05/02/02	01/30/02	PURC	1.720	1.728	29,000,000.00	28,872,528.89	(127,471.11)
17055	AUTOBAHN FUNDING / CP	02/01/02	01/30/02	PURC	1.900	1.900	13,000,000.00	12,998,627.78	(1,372.22)
17057	WELLS FARGO SWEEP / REPO	01/31/02	01/30/02	PURC	1.290	1.290	562.33	562.33	0.00
17059	WELLS FARGO SWEEP / FHLB	01/31/02	01/30/02	PURC	1.290	1.272	4,007,000.00	4,006,858.38	(141.62)
16298	DREYFUS GOVT CASH MGMT	02/01/02	01/31/02	PURC	2.113	2.113	12,623,000.00	12,623,000.00	0.00

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
16572	LEXINGTON PARKER / CP	02/15/02	01/31/02	SALE	2.100	2.111	(25,000,000.00)	(24,867,291.67)	132,708.33
16573	EIFFEL FUNDING / CP	02/08/02	01/31/02	SALE	2.080	2.090	(25,000,000.00)	(24,878,666.67)	121,333.33
17061	GREENWICH TRI PARTY NGOV	02/01/02	01/31/02	PURC	1.950	1.950	40,000,000.00	40,000,000.00	0.00
17063	FEDERAL HOME LOAN BANKS	02/13/02	01/31/02	PURC	1.710	1.711	5,471,000.00	5,467,621.66	(3,378.34)
17064	FEDERAL HOME LOAN BANKS	02/27/02	01/31/02	PURC	1.710	3.556	50,000,000.00	49,935,875.00	(64,125.00)
17066	WELLS FARGO SWEEP / REPO	02/01/02	01/31/02	PURC	1.359	1.359	510.67	510.67	0.00
17068	WELLS FARGO SWEEP / FHLB	02/01/02	01/31/02	PURC	1.359	1.341	2,647,000.00	2,646,901.43	(98.57)
				GRAND TOTALS			**$1,627,193,450.22**	**$1,631,590,840.34**	**$4,397,390.12**

LEGEND

PSAL = Partial sale of a security.
PURC = Purchase of a security.
SALE = The total sale of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
01/01/02 TO 01/31/02
SETTLEMENT DATE BASIS
FUND: 283 JOHN WAYNE AIRPORT

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
8837	PROVIDENT TEMP FUND - 28	02/01/02	01/02/02	PURC	1.941	1.941	1,351.41	1,351.41	0.00
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/03/02	PURC	1.360	1.360	18,026.25	18,026.25	0.00
16867	FEDERAL HOME LOAN BANKS	03/13/02	01/03/02	PURC	1.710	1.716	5,500,000.00	5,481,973.75	(18,026.25)
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/04/02	PURC	1.360	1.360	34,792.91	34,792.91	0.00
16878	GIRO MULTI FUNDG / CP	06/17/02	01/04/02	PURC	1.900	1.917	1,478,000.00	1,465,207.09	(12,792.91)
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/10/02	PSAL	1.360	1.360	(1,077,410.73)	(1,077,410.73)	0.00
16915	IBRD / DN	03/04/02	01/10/02	PURC	1.680	1.684	5,090,000.00	5,077,410.73	(12,589.27)
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/11/02	PURC	1.360	1.360	6,637.50	6,637.50	0.00
16925	FIRST EXPRESS FG / CP	04/11/02	01/11/02	PURC	1.770	1.778	1,500,000.00	1,493,362.50	(6,637.50)
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/14/02	PURC	1.360	1.360	6,332.08	6,332.08	0.00
16933	AUTOBAHN FUNDING / CP	04/15/02	01/14/02	PURC	1.670	1.677	1,500,000.00	1,493,667.92	(6,332.08)
16299	DREYFUS GOVT CASH MGMT	02/01/02	01/15/02	PSAL	2.116	2.116	(1,546,455.00)	(1,546,455.00)	0.00
16945	INTL LEASE FIN / MTN	04/17/02	01/15/02	PURC	7.200	2.061	1,500,000.00	1,546,455.00	46,455.00
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/18/02	PURC	1.360	1.360	7,097.50	7,097.50	0.00
17023	KITTY HAWK FUND / CP	04/30/02	01/18/02	PURC	1.670	1.678	1,500,000.00	1,492,902.50	(7,097.50)
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/22/02	PURC	1.360	1.360	6,487.50	6,487.50	0.00
16992	MOAT FUNDING LLC / CP	04/22/02	01/22/02	PURC	1.730	1.738	1,500,000.00	1,493,512.50	(6,487.50)
13333	AIM GOVT & AGENCY PF - F	02/01/02	01/25/02	PURC	1.360	1.360	3,572.92	3,572.92	0.00
17030	ALBIS CAP CORP / CP	03/15/02	01/25/02	PURC	1.750	1.754	1,500,000.00	1,496,427.08	(3,572.92)
16299	DREYFUS GOVT CASH MGMT	02/01/02	01/31/02	PURC	2.116	2.116	5,191.14	5,191.14	0.00
					GRAND	**TOTAL**	**$ 18,533,623.48**	**$ 18,506,542.55**	**$ (27,080.93)**

LEGEND

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