Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 02/07/02 14:29:24

INVESTMENTS OUTSTANDING AS OF 1/31/02

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
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 FIN INC / MTN	8265678U6	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	1.761	1.761	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	101.344	11,100,000.00	11,249,156.25
16652	FANNIE MAE / OC SA	3136F0TB8	699	07/23/04	11/29/01	000	5.125	4.541	101.438	28,000,000.00	28,402,500.00
16973	FANNIE MAE / OC SA	31364KR36	699	08/05/04	01/18/02	000	5.625	4.807	104.484	13,500,000.00	14,105,390.63
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
16972	FEDERAL HOME LOAN BANKS	3133MDVU4	699	10/04/04	01/18/02	000	5.220	4.449	103.451	6,000,000.00	6,207,060.00
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	8265629A0	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	8265629A0	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	8265678A0	699	12/17/04	12/18/01	000	1.965	1.965	100.000	25,000,000.00	25,000,000.00
							4.451	3.975	100.953	653,665,000.00	659,892,353.15
SUBTOTAL (Fund Number) 699 EXTENDED FUND		100.00%(C)									
		REPORT TOTALS					4.451	3.975	100.953	653,665,000.00	659,892,353.15
		ASSETS		FIXED			4.451	3.975	100.953	653,665,000.00	659,892,353.15

INVESTMENTS OUTSTANDING AS OF 1/31/02
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	02/01/02	12/12/97	100	1.942	1.942	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	02/01/02	03/10/98	100	2.490	2.490		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	02/01/02	05/04/00	000	2.333	2.333	100.000	1,516,000.00	1,516,000.00
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
16297	DREYFUS GOVT CASH MGMT		692	02/01/02	10/09/01	000	2.114	2.114	100.000	116,472,184.84	116,472,184.84
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
17029	AUTOBAHN FUNDING / CP	0527M1B12	692	02/01/02	01/25/02	000	1.780	1.781	99.965	10,000,000.00	9,996,538.89
17060	GREENWICH TRI PARTY NGOV		692	02/01/02	01/31/02	000	1.950	1.950	100.000	40,000,000.00	40,000,000.00
17065	WELLS FARGO SWEEP / REPO		692	02/01/02	01/31/02	000	1.359	1.359	100.000	470.76	470.76
17067	WELLS FARGO SWEEP / FHLB	313385SN7	692	02/01/02	01/31/02	000	1.359	1.341	99.996	7,538,000.00	7,537,719.31
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
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
16897	CONDUIT ASSET / CP	20678MB58	692	02/05/02	01/08/02	000	1.810	1.813	99.859	6,000,000.00	5,991,553.33
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
17028	LEXINGTON PARKER / CP	52952MB74	692	02/07/02	01/25/02	000	1.790	1.791	99.935	40,000,000.00	39,974,144.44
16917	FIRST TENN BANK / CD	3371F0ER2	692	02/11/02	01/10/02	000	1.730	1.730	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
16868	ALBIS CAP CORP / CP	01344UBF2	692	02/15/02	01/03/02	000	1.820	1.824	99.783	20,000,000.00	19,956,522.22
17005	AUTOBAHN FUNDING / CP	0527M1BK0	692	02/19/02	01/23/02	000	1.820	1.822	99.864	28,622,000.00	28,582,930.97
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
16889	CONDUIT ASSET / CP	20678MBL3	692	02/20/02	01/07/02	000	1.830	1.834	99.776	15,000,000.00	14,966,450.00
16921	FLEET FUNDING / CP	33901FBL0	692	02/20/02	01/11/02	000	1.740	1.743	99.807	14,377,000.00	14,349,204.47
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
17044	BANK NOVA SCOTIA / CD	06416HPS0	692	02/26/02	01/29/02	000	1.750	1.750	100.000	25,000,000.00	25,000,000.00
16840	BANK NOVA SCOTIA / 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
16944	SOCIETE GENERALE/NY / CD	83365VRQ1	692	03/01/02	01/15/02	000	1.740	1.620	100.034	20,000,000.00	20,006,852.79
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

INVESTMENTS OUTSTANDING AS OF 1/31/02
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
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
16887	AUTOBAHN FUNDING / CP	0527M1C60	692	03/06/02	01/07/02	000	1.850	1.856	99.702	11,000,000.00	10,967,213.89
16907	TANNEHILL CAP CO / CP	87583MCC5	692	03/12/02	01/09/02	000	1.800	1.806	99.690	20,000,000.00	19,938,000.00
16928	CROWN POINT CAP / CP	22844UCC9	692	03/12/02	01/11/02	000	1.760	1.765	99.707	20,343,000.00	20,283,327.20
17062	FIRST TENN BANK / CD	3371F0FA8	692	03/13/02	01/31/02	000	1.780	1.780	100.000	20,000,000.00	20,000,000.00
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
16963	BAYER HYP VER NY / CD	07273XMA7	692	03/15/02	01/17/02	000	1.650	1.650	100.009	15,000,000.00	15,001,371.42
16899	TANNEHILL CAP CO / CP	87583MCJ0	692	03/18/02	01/08/02	000	1.800	1.806	99.655	15,000,000.00	14,948,250.00
17019	HATTERAS FUNDING / CP	41902MCL6	692	03/20/02	01/18/02	000	1.690	1.695	99.714	36,000,000.00	35,896,910.00
16989	HATTERAS FUNDING / CP	41902MCM4	692	03/21/02	01/22/02	000	1.730	1.735	99.721	20,000,000.00	19,944,255.56
17002	TORONTO DOMINION/NY / BA	89112LCN9	692	03/22/02	01/23/02	000	1.690	1.695	99.728	10,000,000.00	9,972,772.22
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
16916	EIFFEL FUNDING / CP	28248UCT1	692	03/27/02	01/10/02	000	1.750	1.756	99.631	33,000,000.00	32,878,083.33
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
17027	CREDIT AGRICOLE / CD	22531AE21	692	03/29/02	01/25/02	000	1.750	1.750	100.000	40,000,000.00	40,000,000.00
16862	LOCKHART FUNDING / CP	53974UD43	692	04/04/02	01/02/02	000	1.910	1.919	99.512	30,000,000.00	29,853,566.67
15020	SYNDICATED LOAN FUNDING	87157QCG3	692	04/12/02	03/15/01	000	1.920	1.920	100.000	35,000,000.00	35,000,000.00
16955	MOAT FUNDING LLC / CP	60687MDG7	692	04/16/02	01/16/02	000	1.640	1.647	99.590	50,000,000.00	49,795,000.00
17006	LOCKHART FUNDING / CP	53974UDJ0	692	04/18/02	01/23/02	000	1.810	1.818	99.573	50,000,000.00	49,786,319.44
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
17026	TORONTO DOMINION/NY / BA	89112LDR9	692	04/25/02	01/25/02	000	1.790	1.798	99.553	20,000,000.00	19,910,500.00
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
16898	MORIARTY LLC / CP	61761UF74	692	06/07/02	01/08/02	000	1.830	1.844	99.238	50,000,000.00	49,618,750.00
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
17004	CROWN POINT CAP / CP	22844UGJ0	692	07/18/02	01/23/02	000	1.850	1.867	99.096	30,000,000.00	29,728,666.67
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)							2.344	2.274	99.639	1,875,412,947.45	1,868,649,818.14
REPORT TOTALS											
ASSETS		FIXED					2.344	2.274	99.639	1,875,412,947.45	1,868,649,818.14

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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
8739	PROVIDENT TEMP FD - 694		694	02/01/02	12/16/97	100	1.941	1.941	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	02/01/02	03/25/98	100	5.948	5.948		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	02/01/02	04/20/00	000	1.862	1.862	100.000	906,000.00	906,000.00
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
16298	DREYFUS GOVT CASH MGMT		694	02/01/02	10/09/01	000	2.113	2.113	100.000	70,669,590.99	70,669,590.99
17055	AUTOBAHN FUNDING / CP	0527M1B12	694	02/01/02	01/30/02	000	1.900	1.900	99.989	13,000,000.00	12,998,627.78
17061	GREENWICH TRI PARTY NGOV		694	02/01/02	01/31/02	000	1.950	1.950	100.000	40,000,000.00	40,000,000.00
17066	WELLS FARGO SWEEP / REPO		694	02/01/02	01/31/02	000	1.359	1.359	100.000	510.67	510.67
17068	WELLS FARGO SWEEP / FHLB	313385SN7	694	02/01/02	01/31/02	000	1.359	1.341	99.996	2,647,000.00	2,646,901.43
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
16947	ASSET PORTFOLIO / CP	04542UB41	694	02/04/02	01/15/02	000	1.700	1.702	99.906	20,000,000.00	19,981,111.11
17047	CONCORD MINUTE A / CP	20631UB56	694	02/05/02	01/29/02	000	1.850	1.851	99.964	35,000,000.00	34,987,409.72
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
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
17046	CONDUIT ASSET / CP	20678MBB5	694	02/11/02	01/29/02	000	1.830	1.831	99.934	20,000,000.00	19,986,783.33
16934	HATTERAS FUNDING / CP	41902MBC7	694	02/12/02	01/14/02	000	1.700	1.702	99.863	35,000,000.00	34,952,069.44
17063	FEDERAL HOME LOAN BANKS	313385TA4	694	02/13/02	01/31/02	000	1.710	1.711	99.938	5,471,000.00	5,467,621.66
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
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
16964	TORONTO DOMINION/NY / BA	89112LBL4	694	02/20/02	01/17/02	000	1.640	1.643	99.845	10,000,000.00	9,984,511.11
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
16965	HATTERAS FUNDING / CP	41902MBR4	694	02/25/02	01/17/02	000	1.680	1.683	99.818	15,000,000.00	14,972,700.00
17020	L OREAL USA INC / CP	50211UBS1	694	02/26/02	01/18/02	000	1.680	1.683	99.818	16,000,000.00	15,970,880.00
17045	BANK NOVA SCOTIA / CD	06416HPR2	694	02/27/02	01/29/02	000	1.750	1.750	100.000	18,000,000.00	18,000,000.00
17064	FEDERAL HOME LOAN BANKS	313385TQ9	694	02/27/02	01/31/02	000	1.710	1.712	99.872	50,000,000.00	49,935,875.00
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
16888	AUTOBAHN FUNDING / CP	0527M1C11	694	03/01/02	01/07/02	000	1.850	1.855	99.728	17,383,000.00	17,335,655.47
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
16892	LOCKHART FUNDING / CP	53974UC85	694	03/08/02	01/07/02	000	1.890	1.896	99.685	23,723,000.00	23,648,272.55
17038	TANNEHILL CAP CO / CP	87583MC84	694	03/08/02	01/28/02	000	1.800	1.804	99.805	12,000,000.00	11,976,600.00
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

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
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
16946	ALBIS CAP CORP / CP	01344UCF1	694	03/15/02	01/15/02	000	1.650	1.654	99.730	30,000,000.00	29,918,875.00
16956	BEETHOVEN FDG CO / CP	07712UCJ4	694	03/18/02	01/16/02	000	1.670	1.675	99.717	10,028,000.00	9,999,623.55
16871	ASSET PORTFOLIO / CP	04542UCL2	694	03/20/02	01/03/02	000	1.800	1.807	99.620	20,709,000.00	20,630,305.80
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
16870	MOAT FUNDING LLC / CP	60687MCM5	694	03/21/02	01/03/02	000	1.790	1.797	99.617	25,000,000.00	24,904,284.72
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
17013	LIBERTY ST FDG / CP	53127UCR9	694	03/25/02	01/24/02	000	1.760	1.765	99.707	20,000,000.00	19,941,333.33
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
16993	DEUTSCHE BANK NY / CP	25153KCV7	694	03/29/02	01/22/02	000	1.695	1.700	99.689	25,000,000.00	24,922,312.50
16869	LOCKHART FUNDING / CP	53974UD35	694	04/03/02	01/03/02	000	1.920	1.929	99.520	1,969,000.00	1,959,548.80
17021	LOCKHART FUNDING / CP	53974UD50	694	04/05/02	01/18/02	000	1.800	1.807	99.615	16,000,000.00	15,938,400.00
17037	CONCORD MINUTE A / CP	20631UD54	694	04/05/02	01/28/02	000	1.810	1.816	99.663	15,000,000.00	14,949,470.83
16924	BAVARIA GLB CORP / CP	0717M3DA3	694	04/10/02	01/11/02	000	1.790	1.798	99.557	6,631,000.00	6,601,655.98
16922	ALBIS CAP CORP / CP	01344UDB9	694	04/11/02	01/11/02	000	1.750	1.758	99.563	12,000,000.00	11,947,500.00
15021	SYNDICATED LOAN FUNDING	87157QCG3	694	04/12/02	03/15/01	000	1.920	1.920	100.000	35,000,000.00	35,000,000.00
16994	EIFFEL FUNDING / CP	28248UDC7	694	04/12/02	01/22/02	000	1.720	1.727	99.618	30,000,000.00	29,885,333.33
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
16991	MOAT FUNDING LLC / CP	60687MDN2	694	04/22/02	01/22/02	000	1.730	1.738	99.568	30,000,000.00	29,870,250.00
16985	SOCIETE GENERALE/NY / CD	83365VT89	694	04/30/02	01/22/02	000	1.700	1.700	100.000	30,000,000.00	30,000,000.00
17054	FREDDIE MAC / DN	313397WG2	694	05/02/02	01/30/02	000	1.720	1.728	99.560	29,000,000.00	28,872,528.89
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
16890	CONCORD MINUTE A / CP	20631UFE3	694	06/14/02	01/07/02	000	1.880	1.896	99.175	4,855,000.00	4,814,940.86
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
16910	LOCKHART FUNDING / CP	53974UG81	694	07/08/02	01/09/02	000	1.920	1.939	99.040	19,000,000.00	18,817,600.00
17014	GEN ELEC CAP CRP / MTN	36962GVK7	694	10/01/02	01/24/02	000	6.700	1.944	105.325	9,000,000.00	9,479,255.00
16988	GEN ELEC CAP CRP / MTN	36962GUH5	694	10/08/02	01/22/02	000	6.520	1.961	105.502	4,700,000.00	4,958,599.22
16986	FANNIE MAE / NC SA	3135866A2	694	01/10/03	01/22/02	000	6.800	2.190	104.612	25,240,000.00	26,403,984.67
17003	GEN ELEC CAP CRP / MTN	423328BR3	694	01/15/03	01/23/02	000	6.400	2.169	104.213	15,300,000.00	15,944,623.00
16987	FREDDIE MAC / NC SA	3134A33D6	694	02/15/03	01/22/02	000	7.000	2.245	108.022	40,000,000.00	43,208,611.11
SUBTOTAL (Fund Number) 694 OCEIP TTC			100.00%(C)				2.662	2.222	100.030	1,497,141,652.42	1,497,594,689.19
			REPORT TOTALS								
			ASSETS		FIXED		2.662	2.222	100.030	1,497,141,652.42	1,497,594,689.19

Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 02/07/02 14:29:24

INVESTMENTS OUTSTANDING AS OF 1/31/02

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	02/01/02	01/05/98	100	1.941	1.941	100.000	769,645.02	769,645.02
10609	BK OF NY DREYFUS / MMKT		283	02/01/02	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	02/01/02	05/15/00	000	1.360	1.360	100.000	1,232,629.72	1,232,629.72
16299	DREYFUS GOVT CASH MGMT		283	02/01/02	10/09/01	000	2.116	2.116	100.000	2,195,171.07	2,195,171.07
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
16915	IBRD / DN	459053TV6	283	03/04/02	01/10/02	000	1.680	1.684	99.753	5,090,000.00	5,077,410.73
16867	FEDERAL HOME LOAN BANKS	313385UE4	283	03/13/02	01/03/02	000	1.710	1.716	99.672	5,500,000.00	5,481,973.75
17030	ALBIS CAP CORP / CP	01344UCF1	283	03/15/02	01/25/02	000	1.750	1.754	99.762	1,500,000.00	1,496,427.08
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
16925	FIRST EXPRESS FG / CP	32013SDB9	283	04/11/02	01/11/02	000	1.770	1.778	99.558	1,500,000.00	1,493,362.50
16933	AUTOBAHN FUNDING / CP	0527M1DF9	283	04/15/02	01/14/02	000	1.670	1.677	99.578	1,500,000.00	1,493,667.92
16945	INTL LEASE FIN / MTN	45974VWT1	283	04/17/02	01/15/02	000	7.200	2.061	103.097	1,500,000.00	1,546,455.00
16992	MOAT FUNDING LLC / CP	60687MDN2	283	04/22/02	01/22/02	000	1.730	1.738	99.568	1,500,000.00	1,493,512.50
17023	KITTY HAWK FUND / CP	49833MDW8	283	04/30/02	01/18/02	000	1.670	1.678	99.527	1,500,000.00	1,492,902.50
16878	GIRO MULTI FUNDG / CP	3763K3FH9	283	06/17/02	01/04/02	000	1.900	1.917	99.134	1,478,000.00	1,465,207.09
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT		100.00%(C)					2.046	1.843	99.756	37,965,445.81	37,872,856.71
		REPORT TOTALS									
		ASSETS		FIXED			2.046	1.843	99.756	37,965,445.81	37,872,856.71

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	02/01/02	08/23/00	000	1.856	1.856	100.000	5,545,386.36	5,545,386.36
SUBTOTAL (Fund Number) 112 INFRA				7.65%(C)			1.856	1.856	100.000	5,545,386.36	5,545,386.36
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	1.456	1.456	100.000	2,594,401.06	2,594,401.06
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				3.58%(C)			1.456	1.456	100.000	2,594,401.06	2,594,401.06
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	1.356	1.356	100.000	127,106.49	127,106.49
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.18%(C)			1.356	1.356	100.000	127,106.49	127,106.49
13891	AIM GOVT & AGENCY PF - F		479	02/01/02	08/23/00	000	1.856	1.856	100.000	2,171,810.34	2,171,810.34
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				3.00%(C)			1.856	1.856	100.000	2,171,810.34	2,171,810.34
13892	AIM GOVT & AGENCY PF - F		480	02/01/02	08/23/00	000	1.856	1.856	100.000	1,591,043.07	1,591,043.07
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				2.19%(C)			1.856	1.856	100.000	1,591,043.07	1,591,043.07
13895	AIM GOVT & AGENCY PF -		482	02/01/02	08/23/00	000	1.856	1.856	100.000	18,291,074.90	18,291,074.90
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				25.23%(C)			1.856	1.856	100.000	18,291,074.90	18,291,074.90
13893	AIM GOVT & AGENCY PF- FU		483	02/01/02	08/23/00	000	1.853	1.853	100.000	187,181.50	187,181.50
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.26%(C)			1.853	1.853	100.000	187,181.50	187,181.50
13890	AIM GOVT & AGENCY PF - F		494	02/01/02	08/23/00	000	1.852	1.852	100.000	52,114.39	52,114.39
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				.07%(C)			1.852	1.852	100.000	52,114.39	52,114.39
13949	AIM GOVT & AGENCY PF - F		497	02/01/02	09/01/00	000	1.856	1.856	100.000	323,340.88	323,340.88
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC				.45%(C)			1.856	1.856	100.000	323,340.88	323,340.88

INVESTMENTS OUTSTANDING AS OF 1/31/02
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	02/01/02	08/23/00	000	1.857	1.857	100.000	587,381.69	587,381.69
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 .81%(C)							1.857	1.857	100.000	587,381.69	587,381.69
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 1.49%(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	1.377	1.377	100.000	10,542,850.04	10,542,850.04
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	1.329	1.329	100.000	11,673,963.78	11,673,963.78
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 30.65%(C)							1.352	1.352	100.000	22,216,813.82	22,216,813.82
13950	AIM GOVT & AGENCY PF - F		510	02/01/02	09/01/00	000	1.856	1.856	100.000	433,136.69	433,136.69
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .60%(C)							1.856	1.856	100.000	433,136.69	433,136.69
13951	AIM GOVT & AGENCY PF - F		514	02/01/02	09/01/00	000	1.857	1.857	100.000	184,764.12	184,764.12
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .25%(C)							1.857	1.857	100.000	184,764.12	184,764.12
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	6.288	6.288	100.000	17,099,872.98	17,099,872.98
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 23.59%(C)							6.288	6.288	100.000	17,099,872.98	17,099,872.98
REPORT TOTALS											
ASSETS FIXED							2.796	2.796	100.000	72,486,928.29	72,486,928.29