Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 03/07/02 08:21:58

INVESTMENTS OUTSTANDING AS OF 02/28/02
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	25,468,750.00	205,295.14	
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	101.8750000000	SUNGARD	-281,750.00
14705	FEDERAL HOME LOAN BANKS / NC SA	3133MBXZ5	62	699	6.7500	40,000,000.00	40,862,500.00	120,000.00	
	01/25/01 08/15/02		57	000	5.1706	40,931,000.00	102.1562500000	SUNGARD	-68,500.00
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,515,625.00	53,508.33	
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	102.0625000000	SUNGARD	-79,375.00
15057	FEDERAL HOME LOAN BANKS / AC SA	3133MDKU6	62	699	5.3800	9,465,000.00	9,482,746.88	224,904.18	17,746.88
	03/22/01 03/22/04		64	000	5.3800	9,465,000.00	100.1875000000	SUNGARD	
17223	FEDERAL HOME LOAN BANKS / SC S	3133MLPF6	62	699	3.0000	30,000,000.00	29,907,060.00	10,000.00	
	02/27/02 08/27/04		51	000	3.0000	30,000,000.00	99.69020000000	USERPR	-92,940.00
16972	FEDERAL HOME LOAN BANKS / OC SA	3133MDVU4	62	699	5.2200	6,000,000.00	6,112,500.00	127,890.00	
	01/18/02 10/04/04		79	000	4.4485	6,207,060.00	101.8750000000	SUNGARD	-4,080.00
17091	FEDERAL HOME LOAN BANKS / OC SA	3133MFU30	62	699	5.1300	6,250,000.00	6,322,265.63	44,531.25	
	02/05/02 01/11/05		46	000	4.6735	6,348,523.44	101.1562500000	SUNGARD	-4,882.81
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 22.39%(M)					5.7077	141,715,000.00	143,671,447.51	786,128.90	17,746.88
					4.4902	144,297,083.44	101.3805510000		-531,527.81
15362	FANNIE MAE / AC SA	3136F0LF7	62	699	4.7200	25,000,000.00	25,156,250.00	331,055.56	156,250.00
	05/17/01 05/20/03		51	000	4.7200	25,000,000.00	100.6250000000	SUNGARD	
15492	FANNIE MAE / OC SA	31359MJL8	62	699	4.8200	25,000,000.00	25,203,125.00	264,430.56	203,125.00
	06/12/01 06/12/03		79	000	4.8200	25,000,000.00	100.8125000000	SUNGARD	
16973	FANNIE MAE / OC SA	31364KR36	62	699	5.6250	13,500,000.00	13,710,937.50	54,843.76	
	01/18/02 08/05/04		46	000	4.8066	13,761,562.50	101.5625000000	SUNGARD	-50,625.00
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 9.99%(M)					4.9545	63,500,000.00	64,070,312.50	650,329.88	359,375.00
					4.7779	63,761,562.50	100.8981300000		-50,625.00
15320	FEDERAL FARM CREDIT BANK / DN	31331LDY1	62	699	5.0000	15,000,000.00	15,370,312.50	62,500.00	223,109.70
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	102.4687500000	SUNGARD	
16393	FEDERAL FARM CREDIT BANK / CC S	31331LHS0	62	699	5.1800	15,000,000.00	15,117,187.50	200,725.00	
	10/19/01 05/28/04		46	000	4.5678	15,222,656.25	100.7812500000	SUNGARD	-105,468.75
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 4.75%(M)					5.0902	30,000,000.00	30,487,500.00	263,225.00	223,109.70
					4.4841	30,369,859.05	101.6250000000		-105,468.75
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,815,625.00	251,766.67	256,425.00
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	102.7187500000	SUNGARD	
16215	FREDDIE MAC / SC SA	312924FE8	62	699	4.0000	37,500,000.00	37,816,406.25	704,166.66	164,062.50
	09/26/01 03/12/04		51	000	3.8249	37,710,677.08	100.8437500000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
16392	FREDDIE MAC / CC SA	312923ZF5	62	699	5.1500	15,000,000.00	15,079,687.50	244,625.00	
	10/19/01 05/07/04		46	000	4.5910	15,199,218.75	100.5312500000	SUNGARD	-119,531.25
16775	FREDDIE MAC / OC SA	312923M85	62	699	5.2000	20,250,000.00	20,401,875.00	254,475.00	
	12/14/01 06/04/04		46	000	4.6246	20,548,195.31	100.7500000000	SUNGARD	-117,070.31
16776	FREDDIE MAC / OC SA	3129232L8	62	699	5.0200	11,100,000.00	11,204,062.50	80,487.33	
	12/14/01 07/09/04		46	000	4.4593	11,249,156.25	100.9375000000	SUNGARD	-45,093.75
17078	FREDDIE MAC / CC SA	3129235P6	62	699	5.1000	20,000,000.00	20,231,250.00	82,166.67	
	02/04/02 08/02/04		46	000	4.4960	20,287,666.67	101.1562500000	SUNGARD	-50,750.00
17229	FREDDIE MAC / OC SA	312923YV1	62	699	5.1250	15,000,000.00	15,253,125.00	249,843.75	
	02/28/02 11/04/04		46	000	4.4236	15,505,937.50	101.6875000000	SUNGARD	-9,375.00
16521	FREDDIE MAC / SC SA	312924RH8	62	699	4.0000	60,000,000.00	60,093,750.00	753,333.33	93,750.00
	11/08/01 11/08/04		79	000	4.0000	60,000,000.00	100.1562500000	SUNGARD	
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 32.87%(M)					4.7041	208,850,000.00	210,895,781.25	2,620,864.41	514,237.50
					4.3234	211,060,051.56	100.9795460000		-341,820.31
15938	SIGMA FIN INC / MTN	8265678U6	62	699	1.9000	30,000,000.00	30,000,000.00	15,991.67	0.00
	08/17/01 02/19/03		58	000	1.9000	30,000,000.00	100.0000000000	USERPR	
16618	GEN ELEC CAP CORP / MTNFLT	36962GWS9	62	699	1.8500	50,000,000.00	50,000,000.00	10,277.78	0.00
	11/26/01 03/24/03		64	000	1.8500	50,000,000.00	100.0000000000	SUNGARD	
17130	GEN ELEC CAP CORP / MTNF	42333HMR0	62	699	2.3700	5,000,000.00	5,033,593.75	6,912.50	2,443.75
	02/11/02 08/08/03		64	000	1.9489	5,032,137.50	100.6718750000	SUNGARD	
16790	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	1.9650	25,000,000.00	25,000,000.00	99,614.58	0.00
	12/18/01 12/17/04		85	000	1.9650	25,000,000.00	100.0000000000	USERPR	
16791	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	1.9650	25,000,000.00	25,000,000.00	99,614.58	0.00
	12/18/01 12/17/04		58	000	1.9650	25,000,000.00	100.0000000000	USERPR	
16801	SIGMA FIN INC / MTNFLOAT	8265678A0	62	699	1.9650	25,000,000.00	25,000,000.00	99,614.58	0.00
	12/18/01 12/17/04		64	000	1.9650	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 24.94%(M)					1.9296	160,000,000.00	160,033,593.75	332,025.69	2,443.75
					1.9164	160,032,137.50	100.0209960000		
14517	GEN ELEC CAP CORP / MTN	36962GSD7	62	699	5.5000	5,000,000.00	5,020,312.50	126,805.56	68,467.50
	12/15/00 04/15/02		79	000	6.2600	4,951,845.00	100.4062500000	SUNGARD	
15385	GEN ELEC CAP CORP / MTN	36962GSY1	62	699	5.8800	26,400,000.00	27,418,875.00	715,792.00	503,811.00
	05/22/01 05/19/03		51	000	4.8402	26,915,064.00	103.8593750000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 5.06%(M)					5.8210	31,400,000.00	32,439,187.50	842,597.56	572,278.50
					5.0608	31,866,909.00	103.3095140000		
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					4.3359	635,465,000.00	641,597,822.51	5,495,171.44	1,689,191.33
					3.8494	641,387,603.05	100.9650920000		-1,029,441.87

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
	GRAND TOTAL				4.3359	635,465,000.00	641,597,822.51	5,495,171.44	1,689,191.33
					3.8494	641,387,603.05	100.9650920000		-1,029,441.87

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/07/02 08:22:28

INVESTMENTS OUTSTANDING AS OF 02/28/02
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	45,284,416.80	175,311.00	
	12/10/01 03/04/02		79	000	1.7269	45,118,196.00	99.96560000000	USERPR	-9,090.20
17178	IBRD / DN	459053UE2	62	692	1.7300	17,000,000.00	16,989,375.00	7,352.50	
	02/20/02 03/13/02		79	000	1.7317	16,982,844.17	99.93750000000	SUNGARD	-821.67
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO			3.61%(M)		1.7227	62,300,000.00	62,273,791.80	182,663.50	.00
					1.7282	62,101,040.17	99.95793200000		-9,911.87
15534	FREDDIE MAC / DN	313397UG4	62	692	3.5600	10,000,000.00	9,993,750.00	251,177.78	7,594.44
	06/20/01 03/15/02		49	000	3.6569	9,734,977.78	99.93750000000	SUNGARD	
16265	FREDDIE MAC / DN	313397UV1	62	692	2.2200	15,000,000.00	14,981,250.00	137,825.00	6,225.00
	10/03/01 03/28/02		79	000	2.2444	14,837,200.00	99.87500000000	SUNGARD	
15480	FREDDIE MAC / DN	313397XQ9	62	692	3.8000	10,000,000.00	9,953,125.00	277,611.11	52,347.22
	06/11/01 06/03/02		102	000	3.9488	9,623,166.67	99.53125000000	SUNGARD	
16601	FREDDIE MAC / DN	313397J93	62	692	2.3000	50,000,000.00	49,406,250.00	319,444.45	118,611.11
	11/21/01 10/10/02		49	000	2.3485	48,968,194.44	98.81250000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			4.89%(M)		2.6068	85,000,000.00	84,334,375.00	986,058.34	184,777.77
					2.6682	83,163,538.89	99.21691200000		
15411	FREDDIE MAC / NC SA	3134A3RE8	62	692	5.5000	12,500,000.00	12,441,243.13	202,430.56	
	05/31/01 05/15/02		46	000	4.1007	12,662,000.00	99.52994500000	SUNGARD	-220,756.87
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B			.72%(M)		5.5000	12,500,000.00	12,441,243.13	202,430.56	.00
					4.1007	12,662,000.00	99.52994500000		-220,756.87
17228	FANNIE MAE / DN	313589TS2	62	692	1.8200	50,000,000.00	50,000,000.00	2,527.78	.00
	02/28/02 03/01/02		34	000	1.8201	49,997,472.22	100.0000000000	SUNGARD	
17201	FANNIE MAE / DN	313589UK7	62	692	1.7200	25,000,000.00	24,979,340.28	4,777.78	
	02/25/02 03/18/02		58	000	1.7217	24,974,916.67	99.91736111111	SUNGARD	-354.17
15313	FANNIE MAE / DN	313589VT7	62	692	3.8500	25,000,000.00	24,940,451.39	788,715.28	71,458.33
	05/10/01 04/19/02		58	000	3.9970	24,080,277.78	99.76180555556	SUNGARD	
16600	FANNIE MAE / DN	313589XD0	62	692	2.0200	30,000,000.00	29,878,266.67	168,333.33	17,983.34
	11/21/01 05/23/02		79	000	2.0410	29,691,950.00	99.59422222222	SUNGARD	
16612	FANNIE MAE / DN	313589XD0	62	692	2.0200	18,000,000.00	17,926,960.00	95,950.00	10,790.00
	11/26/01 05/23/02		85	000	2.0404	17,820,220.00	99.59422222222	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO			8.57%(M)		2.2013	148,000,000.00	147,725,018.34	1,060,304.17	100,231.67
					2.2325	146,564,836.67	99.81420200000		-354.17

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
16302	FEDERAL HOME LOAN BANKS / DN	313385UU8	62	692	2.1800	40,000,000.00	39,949,733.33	346,377.78	12,711.11
	10/09/01 03/27/02		79	000	2.2025	39,590,644.44	99.87433333333	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO		2.32%(M)			2.1800	40,000,000.00	39,949,733.33	346,377.78	12,711.11
					2.2025	39,590,644.44	99.87433300000		
17002	TORONTO DOMINION/NY / BA	89112LCN9	62	692	1.6900	10,000,000.00	9,989,733.33	17,369.45	
	01/23/02 03/22/02		99	000	1.6946	9,972,772.22	99.89733333333	SUNGARD	-408.34
16635	TORONTO DOMINION/NY / BA	89112LCS8	62	692	2.0600	10,000,000.00	9,987,777.78	53,216.66	2,083.34
	11/28/01 03/26/02		99	000	2.0740	9,932,477.78	99.87777777778	SUNGARD	
17026	TORONTO DOMINION/NY / BA	89112LDR9	62	692	1.7900	20,000,000.00	19,946,222.22	34,805.56	916.66
	01/25/02 04/25/02		99	000	1.7980	19,910,500.00	99.73111111111	SUNGARD	
17202	TORONTO DOMINION/NY / BA	89112LEQ0	62	692	1.8100	20,000,000.00	19,917,866.67	4,022.22	2,333.34
	02/25/02 05/24/02		99	000	1.8180	19,911,511.11	99.58933333333	SUNGARD	
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN		3.47%(M)			1.8249	60,000,000.00	59,841,600.00	109,413.89	5,333.34
					1.8333	59,727,261.11	99.73600000000		-408.34
17226	GREENWICH TRI PARTY NGOV / REPO		90	692	1.9300	40,000,000.00	40,000,000.00*	2,144.44	0.00
	02/28/02 03/01/02		53	000	1.9300	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE		2.32%(M)			1.9300	40,000,000.00	40,000,000.00	2,144.44	.00
					1.9300	40,000,000.00	100.0000000000		
16672	BAVARIA GLB CORP / CP	0717M3C14	62	692	1.9900	34,974,000.00	34,974,000.00	170,129.08	
	12/03/01 03/01/02		85	000	1.9997	34,803,870.92	100.0000000000	SUNGARD	.00
16887	AUTOBAHN FUNDING / CP	0527M1C60	62	692	1.8500	11,000,000.00	10,997,311.11	29,959.72	137.50
	01/07/02 03/06/02		58	000	1.8555	10,967,213.89	99.97555555556	SUNGARD	
17111	AUTOBAHN FUNDING / CP	0527M1C78	62	692	1.8800	27,000,000.00	26,992,080.00	31,020.00	540.00
	02/07/02 03/07/02		58	000	1.8828	26,960,520.00	99.97066666667	SUNGARD	
17145	AUTOBAHN FUNDING / CP	0527M1C78	62	692	1.8500	12,000,000.00	11,996,480.00	9,250.00	180.00
	02/14/02 03/07/02		58	000	1.8520	11,987,050.00	99.97066666667	SUNGARD	
17168	DELAWARE FUNDING / CP	24609DC87	62	692	1.8000	10,000,000.00	9,996,577.78	5,000.00	77.78
	02/19/02 03/08/02		58	000	1.8015	9,991,500.00	99.96577777778	SUNGARD	
16907	TANNEHILL CAP CO / CP	87583MCC5	62	692	1.8000	20,000,000.00	19,989,244.44	51,000.00	244.44
	01/09/02 03/12/02		85	000	1.8056	19,938,000.00	99.94622222222	SUNGARD	
16928	CROWN POINT CAP / CP	22844UCC9	62	692	1.7600	20,343,000.00	20,332,059.99	48,732.79	
	01/11/02 03/12/02		34	000	1.7652	20,283,327.20	99.94622222222	SUNGARD	.00

* MARKET = BOOK LESS PURCHASE INTEREST

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MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION / PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
17209	CONDUIT ASSET / CP	20678MCE8	62	692	1.8300	10,000,000.00	9,993,644.44	1,525.00	252.77
	02/26/02 03/14/02		34	000	1.8315	9,991,866.67	99.93644444444	SUNGARD	
17186	CONDUIT ASSET / CP	20678MCF5	62	692	1.8500	25,000,000.00	24,982,888.89	10,277.78	875.00
	02/21/02 03/15/02		34	000	1.8521	24,971,736.11	99.93155555556	SUNGARD	
17187	AUTOBAHN FUNDING / CP	0527M1CF0	62	692	1.8500	10,000,000.00	9,993,155.56	4,111.11	350.01
	02/21/02 03/15/02		58	000	1.8521	9,988,694.44	99.93155555556	SUNGARD	
16899	TANNEHILL CAP CO / CP	87583MCJ0	62	692	1.8000	15,000,000.00	14,987,533.33	39,000.00	283.33
	01/08/02 03/18/02		85	000	1.8062	14,948,250.00	99.91688888889	SUNGARD	
17210	CONDUIT ASSET / CP	20678MCJ7	62	692	1.8800	4,000,000.00	3,996,675.56	626.67	226.67
	02/26/02 03/18/02		58	000	1.8820	3,995,822.22	99.91688888889	SUNGARD	
17019	HATTERAS FUNDING / CP	41902MCL6	62	692	1.6900	36,000,000.00	35,966,560.00	70,980.00	
	01/18/02 03/20/02		7	000	1.6949	35,896,910.00	99.90711111111	SUNGARD	-1,330.00
16989	HATTERAS FUNDING / CP	41902MCM4	62	692	1.7300	20,000,000.00	19,980,444.44	36,522.22	
	01/22/02 03/21/02		7	000	1.7348	19,944,255.56	99.90222222222	SUNGARD	-333.34
17169	AUTOBAHN FUNDING / CP	0527M1CM5	62	692	1.8500	25,987,000.00	25,961,590.49	13,354.43	1,299.35
	02/19/02 03/21/02		58	000	1.8529	25,946,936.71	99.90222222222	SUNGARD	
16916	EIFFEL FUNDING / CP	28248UCT1	62	692	1.7500	33,000,000.00	32,958,053.33	80,208.34	
	01/10/02 03/27/02		34	000	1.7565	32,878,083.33	99.87288888889	SUNGARD	-238.34
16862	LOCKHART FUNDING / CP	53974UD43	62	692	1.9100	30,000,000.00	29,950,133.33	92,316.66	4,250.00
	01/02/02 04/04/02		102	000	1.9194	29,853,566.67	99.83377777778	SUNGARD	
16955	MOAT FUNDING LLC / CP	60687MDG7	62	692	1.6400	50,000,000.00	49,887,555.56	100,222.22	
	01/16/02 04/16/02		58	000	1.6468	49,795,000.00	99.77511111111	SUNGARD	-7,666.66
17006	LOCKHART FUNDING / CP	53974UDJ0	62	692	1.8100	50,000,000.00	49,882,666.67	93,013.89	3,333.34
	01/23/02 04/18/02		102	000	1.8178	49,786,319.44	99.76533333333	SUNGARD	
17155	LOCKHART FUNDING / CP	53974UDJ0	62	692	1.9100	30,000,000.00	29,929,600.00	22,283.33	6,000.00
	02/15/02 04/18/02		102	000	1.9163	29,901,316.67	99.76533333333	SUNGARD	
17160	MOAT FUNDING / CP	60687MDJ1	62	692	1.8300	32,000,000.00	31,924,906.67	22,773.33	2,986.67
	02/15/02 04/18/02		58	000	1.8358	31,899,146.67	99.76533333333	SUNGARD	
17179	TANNEHILL CAP CO / CP	87583MDJ9	62	692	1.8300	26,580,000.00	26,517,625.60	12,160.35	2,480.80
	02/20/02 04/18/02		85	000	1.8353	26,502,984.45	99.76533333333	SUNGARD	
17180	CROWN POINT CAP / CP	22844UDJ3	62	692	1.8400	25,000,000.00	24,941,333.33	11,500.00	2,666.66
	02/20/02 04/18/02		58	000	1.8454	24,927,166.67	99.76533333333	SUNGARD	
17220	CONDUIT ASSET / CP	20678MEA4	62	692	1.9100	30,000,000.00	29,896,166.67	3,183.33	7,583.34
	02/27/02 05/10/02		10	000	1.9173	29,885,400.00	99.65388888889	SUNGARD	
16898	MORIARTY LLC / CP	61761UF74	62	692	1.8300	50,000,000.00	49,756,361.11	132,166.67	5,444.44
	01/08/02 06/07/02		58	000	1.8441	49,618,750.00	99.51272222222	SUNGARD	
17004	CROWN POINT CAP / CP	22844UGJ0	62	692	1.8500	30,000,000.00	29,785,708.33	57,041.67	
	01/23/02 07/18/02		58	000	1.8669	29,728,666.67	99.28569444444	SUNGARD	-.01
17071	CONDUIT ASSET / CP	20678MGX2	62	692	2.0500	15,000,000.00	14,882,833.33	23,916.67	12,666.66
	02/01/02 07/31/02		58	000	2.0712	14,846,250.00	99.21888888889	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.55%(M)					1.8259	682,884,000.00	681,453,189.96	1,172,275.26	51,878.76
					1.8330	680,238,604.29	99.79047500000		-9,568.35

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
16944	SOCIETE GENERALE/NY / CD	83365VRQ1	62	692	1.7400	20,000,000.00	19,999,992.19	47,366.67	
	01/15/02 03/01/02		58	000	1.6200	20,006,852.79	99.99996094634	SUNGARD	-2,993.93
16289	CREDIT AGRICOLE / CD	22531A3A5	62	692	2.3000	30,000,000.00	30,002,223.11	281,750.00	2,223.11
	10/05/01 03/05/02		99	000	2.3000	30,000,000.00	100.0074103709	SUNGARD	
16267	CAN IMPL BK NY / CD	13606TLC9	62	692	3.4300	34,000,000.00	34,009,350.98	573,381.66	
	10/03/01 03/06/02		34	000	2.3300	34,248,219.27	100.0275028857	SUNGARD	-148,163.85
17062	FIRST TENN BANK / CD	3371F0FA8	62	692	1.7800	20,000,000.00	20,000,199.04	28,677.78	199.04
	01/31/02 03/13/02		99	000	1.7800	20,000,000.00	100.0009952152	SUNGARD	
16963	BAYER HYP VER NY / CD	07273XMA7	62	692	1.6500	15,000,000.00	14,999,353.41	30,937.50	
	01/17/02 03/15/02		58	000	1.6500	15,001,371.42	99.99568942785	SUNGARD	-643.01
17208	BAYER HYPO VER NY / CD	07273XNR9	62	692	1.7500	26,000,000.00	25,999,986.19	20,222.23	613.51
	02/26/02 03/15/02		7	000	1.8000	26,015,803.24	99.99994687034	SUNGARD	
17196	WELLS FARGO BANK / CD	94975NCK7	62	692	1.7800	49,000,000.00	49,000,799.40	19,382.22	802.51
	02/22/02 03/20/02		58	000	1.7800	49,002,419.67	100.0016314309	SUNGARD	
17027	CREDIT AGRICOLE / CD	22531AE21	62	692	1.7500	40,000,000.00	39,999,906.93	68,055.56	
	01/25/02 03/29/02		99	000	1.7500	40,000,000.00	99.99976733224	SUNGARD	-93.07
15365	UBS AG STAMFORD / CD	90261ES54	62	692	4.1900	25,000,000.00	25,133,447.84	835,090.28	131,003.39
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.5337913528	SUNGARD	
15481	UBS AG STAMFORD / CD	90261ER97	62	692	4.0700	25,000,000.00	25,126,817.79	811,173.61	113,246.60
	06/11/01 05/20/02		58	000	4.0000	25,081,404.52	100.5072711511	SUNGARD	
17166	CHASE MANHAT USA / CD	16160XJK6	62	692	1.8000	35,000,000.00	35,003,860.28	17,500.00	3,860.28
	02/19/02 05/20/02		58	000	1.8000	35,000,000.00	100.0110293843	SUNGARD	
17125	BANK NOVA SCOTIA / CD	06416HQG5	62	692	1.8100	20,000,000.00	20,002,191.22	18,100.00	2,191.22
	02/11/02 06/11/02		99	000	1.8100	20,000,000.00	100.0109561153	SUNGARD	
15585	CAN IMPL BK NY / CD	13606THA8	62	692	3.8200	25,000,000.00	25,166,019.23	652,583.33	221,842.76
	07/02/01 06/28/02		58	000	4.0500	24,954,787.58	100.6640769184	SUNGARD	
15584	SOCIETE GENERALE/NY / CD	83365VJ49	62	692	4.0475	25,000,000.00	25,233,594.66	680,204.86	247,308.96
	07/02/01 07/30/02		58	000	4.1000	24,986,285.70	100.9343786207	SUNGARD	
17126	CHASE MANHAT USA / CD	16160XJE0	62	692	1.8900	30,000,000.00	30,015,860.41	28,350.00	15,860.41
	02/11/02 08/09/02		58	000	1.8900	30,000,000.00	100.0528680299	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 24.36%(M)					2.4884	419,000,000.00	419,693,602.68	4,112,775.70	739,151.79
					2.4082	419,299,588.64	100.1655380000		-151,893.86
8721	PROVIDENT TEMP FD - 692		33	692	1.8500	65,291.85	65,291.85*	2,505.70	0.00
	12/12/97 03/01/02		75	100	1.8500	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 03/01/02		37	100	2.4903	.00	.00000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	2.5425	966,000.00	966,000.00*	1,627.67	0.00
	05/04/00 03/01/02		75	000	2.5425	966,000.00	100.0000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
16297	DREYFUS GOVT CASH MGMT		111	692	2.0339	109,833,184.84	109,833,184.84*	.01	0.00
	10/09/01 03/01/02		37	000	2.0339	109,833,184.84	100.0000000000	BOOK	
17237	WELLS FARGO SWEEP MMF		30	692	1.2901	4,412,888.43	4,412,888.43*	155.97	0.00
	02/28/02 03/01/02		99	000	1.2901	4,412,888.43	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT		6.69%(M)			2.0096	115,277,365.12	115,277,365.12	6,054.18	.00
					2.0096	115,277,365.12	100.0000000000		
15020	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	692	1.9475	35,000,000.00	35,000,000.00	26,507.64	0.00
	03/15/01 04/12/02		64	000	1.9475	35,000,000.00	100.0000000000	SUNGARD	
16545	SYNDICATED LOAN FUNDING / MTNFL	87157QCP3	62	692	2.0000	25,000,000.00	25,000,000.00	19,444.45	0.00
	11/13/01 11/15/02		64	000	2.0000	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT		3.48%(M)			1.9694	60,000,000.00	60,000,000.00	45,952.09	.00
					1.9694	60,000,000.00	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE		100.00%(M)			2.1085	1724961365.12	1722989919.36	8,226,449.91	1,094,084.44
					2.0881	1718624879.33	99.88571100000		-392,893.46
GRAND TOTAL					2.1085	1724961365.12	1722989919.36	8,226,449.91	1,094,084.44
					2.0881	1718624879.33	99.88571100000		-392,893.46

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 03/07/02 08:22:43

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
17154	IBRD / DN	459053UE2	62	694	1.7300	12,000,000.00	11,992,500.00	8,073.33	
	02/15/02 03/13/02		79	000	1.7322	11,985,006.67	99.93750000000	SUNGARD	-580.00
17177	IBRD / DN	459053UE2	62	694	1.7300	18,000,000.00	17,988,750.00	7,785.00	
	02/20/02 03/13/02		79	000	1.7317	17,981,835.00	99.93750000000	SUNGARD	-870.00
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 1.91%(M)					1.7300	30,000,000.00	29,981,250.00	15,858.33	.00
					1.7319	29,966,841.67	99.93750000000		-1,450.00
15535	FREDDIE MAC / DN	313397UG4	62	694	3.5600	15,000,000.00	14,990,625.00	376,766.66	11,391.67
	06/20/01 03/15/02		49	000	3.6569	14,602,466.67	99.93750000000	SUNGARD	
17054	FREDDIE MAC / DN	313397WG2	62	694	1.7200	29,000,000.00	28,909,375.00	41,566.67	
	01/30/02 05/02/02		53	000	1.7276	28,872,528.89	99.68750000000	SUNGARD	-4,720.56
15388	FREDDIE MAC / DN	313397XD8	62	694	3.9700	25,000,000.00	24,898,437.50	777,458.33	127,263.89
	05/23/01 05/23/02		58	000	4.1365	23,993,715.28	99.59375000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 4.38%(M)					2.9184	69,000,000.00	68,798,437.50	1,195,791.66	138,655.56
					3.0018	67,468,710.84	99.70788000000		-4,720.56
17108	FEDERAL HOME LOAN BANKS / NC SA	3133MACZ0	62	694	6.2500	11,500,000.00	11,834,218.75	211,631.95	
	02/07/02 11/15/02		53	000	2.0959	12,027,300.66	102.9062500000	SUNGARD	-29,366.63
17109	FEDERAL HOME LOAN BANKS / NC SA	3133M2T23	62	694	5.3700	12,180,000.00	12,511,143.75	81,758.25	
	02/07/02 01/16/03		53	000	2.2647	12,568,391.94	102.7187500000	SUNGARD	-19,094.34
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 1.55%(M)					5.7980	23,680,000.00	24,345,362.50	293,390.20	.00
					2.1826	24,595,692.60	102.8098080000		-48,460.97
16986	FANNIE MAE / NC SA	3135866A2	62	694	6.8000	25,240,000.00	26,218,050.00	243,145.34	
	01/22/02 01/10/03		79	000	2.1896	26,403,984.67	103.8750000000	SUNGARD	-128,724.00
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 1.67%(M)					6.8000	25,240,000.00	26,218,050.00	243,145.34	.00
					2.1896	26,403,984.67	103.8750000000		-128,724.00
16987	FREDDIE MAC / NC SA	3134A33D6	62	694	7.0000	40,000,000.00	41,459,779.60	124,444.44	
	01/22/02 02/15/03		51	000	2.2454	41,987,500.00	103.6494490000	SUNGARD	-527,720.40
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 2.64%(M)					7.0000	40,000,000.00	41,459,779.60	124,444.44	.00
					2.2454	41,987,500.00	103.6494490000		-527,720.40
16304	FANNIE MAE / DN	313589UN1	62	694	2.2000	4,091,000.00	4,087,022.64	35,750.80	1,022.75
	10/09/01 03/21/02		79	000	2.2221	4,050,249.09	99.90277777778	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
17241	FANNIE MAE / DN	313589UV3	62	694	1.7900	14,200,000.00	14,181,362.50	706.06	426.00
	02/28/02 03/28/02		85	000	1.7925	14,180,230.44	99.86875000000	SUNGARD	
15548	FANNIE MAE / DN	313589VT7	62	694	3.9300	23,784,000.00	23,727,347.83	716,611.93	70,572.41
	05/29/01 04/19/02		85	000	4.0746	22,940,163.49	99.76180555556	SUNGARD	
16613	FANNIE MAE / DN	313589XD0	62	694	2.0200	30,000,000.00	29,878,266.67	159,916.66	17,983.34
	11/26/01 05/23/02		85	000	2.0404	29,700,366.67	99.59422222222	SUNGARD	
15589	FANNIE MAE / DN	313589XM0	62	694	3.7500	11,000,000.00	10,950,784.17	277,291.67	55,055.00
	07/02/01 05/31/02		58	000	3.8848	10,618,437.50	99.55258333333	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 5.27%(M)					2.7520	83,075,000.00	82,824,783.81	1,190,277.12	145,059.50
					2.8193	81,489,447.19	99.69880700000		
17256	FEDERAL FARM CREDIT BANK / DN	313313TV0	62	694	1.7300	14,502,000.00	14,499,909.30	1,393.80	.01
	02/27/02 03/04/02		85	000	1.7304	14,498,515.49	99.98558333333	SUNGARD	
17255	FEDERAL FARM CREDIT BANK / DN	313313TW8	62	694	1.7400	8,159,000.00	8,157,431.66	788.70	9.07
	02/27/02 03/05/02		79	000	1.7405	8,156,633.89	99.98077777778	SUNGARD	
17254	FARM CREDIT / DN	313313TX6	62	694	1.7400	6,088,000.00	6,086,537.19	588.51	8.45
	02/27/02 03/06/02		79	000	1.7406	6,085,940.23	99.97597222222	SUNGARD	
SUBTOTAL (Investment Type) 42 FFCB DISCOUNT NO 1.83%(M)					1.7350	28,749,000.00	28,743,878.15	2,771.01	17.53
					1.7354	28,741,089.61	99.98218400000		
17218	FEDERAL HOME LOAN BANK / DN	313385TX4	62	694	1.7400	3,700,000.00	3,699,105.83	357.67	
	02/27/02 03/06/02		79	000	1.7406	3,698,748.17	99.97583333333	SUNGARD	-.01
16303	FEDERAL HOME LOAN BANKS / DN	313385UP9	62	694	2.2000	8,871,000.00	8,861,995.94	77,522.68	2,380.39
	10/09/01 03/22/02		79	000	2.2223	8,782,092.87	99.89850000000	SUNGARD	
17127	FEDERAL HOME LOAN BANKS / DN	313385A22	62	694	1.7800	22,000,000.00	21,831,871.11	19,580.00	
	02/11/02 07/31/02		7	000	1.7951	21,815,077.78	99.23577777778	SUNGARD	-2,786.67
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 2.19%(M)					1.8832	34,571,000.00	34,392,972.88	97,460.35	2,380.39
					1.8986	34,295,918.82	99.48503900000		-2,786.68
17176	TORONTO DOMINION/NY / BA	89112LCR0	62	694	1.7500	10,000,000.00	9,988,266.67	4,375.00	
	02/20/02 03/25/02		99	000	1.7528	9,983,958.33	99.88266666667	SUNGARD	-66.66
16276	FIRST UNION NATL / BA	FVR0B0039	62	694	2.3500	5,000,000.00	4,993,644.44	46,866.67	1,877.77
	10/04/01 03/27/02		99	000	2.3054	4,944,900.00	99.87288888889	SUNGARD	
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN .95%(M)					1.9487	15,000,000.00	14,981,911.11	51,241.67	1,877.77
					1.9358	14,928,858.33	99.87940700000		-66.66

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
17227	GREENWICH TRI PARTY NGOV / REPO		90	694	1.9300	40,000,000.00	40,000,000.00*	2,144.44	0.00
	02/28/02 03/01/02		53	000	1.9300	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE			2.55%(M)		1.9300	40,000,000.00	40,000,000.00	2,144.44	.00
					1.9300	40,000,000.00	100.0000000000		
16888	AUTOBAHN FUNDING / CP	0527M1C11	62	694	1.8500	17,383,000.00	17,383,000.00	47,344.53	.00
	01/07/02 03/01/02		58	000	1.8551	17,335,655.47	100.0000000000	SUNGARD	
17230	ASPEN FDG CORP / CP	04529UC13	62	694	1.9000	12,876,000.00	12,876,000.00	679.57	.00
	02/28/02 03/01/02		34	000	1.9001	12,875,320.43	100.0000000000	SUNGARD	
17231	LEXINGTON PARKER / CP	52952MC16	62	694	1.9000	11,975,000.00	11,975,000.00	632.01	
	02/28/02 03/01/02		34	000	1.9001	11,974,367.99	100.0000000000	SUNGARD	.00
17079	CONDUIT ASSET / CP	20678MC40	62	694	1.8600	9,000,000.00	8,998,680.00	11,625.00	75.00
	02/04/02 03/04/02		64	000	1.8627	8,986,980.00	99.98533333333	SUNGARD	
17170	AUTOBAHN FUNDING / CP	0527M1C45	62	694	1.8500	11,000,000.00	10,998,386.67	5,652.78	82.50
	02/19/02 03/04/02		58	000	1.8512	10,992,651.39	99.98533333333	SUNGARD	
17188	SALOMON SB HLDGS / CP	7954W1C43	62	694	1.7800	10,000,000.00	9,998,533.33	3,955.56	16.66
	02/21/02 03/04/02		85	000	1.7810	9,994,561.11	99.98533333333	SUNGARD	
17203	AUTOBAHN FUNDING / CP	0527M1C45	62	694	1.8500	9,000,000.00	8,998,680.00	1,850.00	67.50
	02/25/02 03/04/02		58	000	1.8507	8,996,762.50	99.98533333333	SUNGARD	
17219	SALOMON SB HLDGS / CP	7954W1C43	62	694	1.8100	19,000,000.00	18,997,213.33	1,910.56	79.16
	02/27/02 03/04/02		85	000	1.8105	18,995,223.61	99.98533333333	SUNGARD	
17171	PREFERRED REC FD / CP	7403P1C56	62	694	1.8000	21,000,000.00	20,995,893.33	10,500.00	93.33
	02/19/02 03/05/02		12	000	1.8013	20,985,300.00	99.98044444444	SUNGARD	
17080	LOCKHART FUNDING / CP	53974UC77	62	694	1.9000	8,000,000.00	7,997,653.33	10,555.56	186.66
	02/04/02 03/07/02		102	000	1.9031	7,986,911.11	99.97066666667	SUNGARD	
17099	BEETHOVEN FDG CO / CP	07712UC70	62	694	1.8300	9,443,000.00	9,440,230.05	11,040.44	110.17
	02/06/02 03/07/02		64	000	1.8327	9,429,079.44	99.97066666667	SUNGARD	
17146	AUTOBAHN FUNDING / CP	0527M1C78	62	694	1.8500	21,000,000.00	20,993,840.00	16,187.50	315.00
	02/14/02 03/07/02		58	000	1.8520	20,977,337.50	99.97066666667	SUNGARD	
17192	CONDUIT ASSET / CP	20678MC73	62	694	1.8300	20,000,000.00	19,994,133.33	7,116.67	233.33
	02/22/02 03/07/02		34	000	1.8312	19,986,783.33	99.97066666667	SUNGARD	
17232	SALOMON SB HLDGS / CP	7954W1C76	62	694	1.8000	20,000,000.00	19,994,133.33	1,000.00	133.33
	02/28/02 03/07/02		99	000	1.8006	19,993,000.00	99.97066666667	SUNGARD	
16892	LOCKHART FUNDING / CP	53974UC85	62	694	1.8900	23,723,000.00	23,714,881.46	66,009.25	599.66
	01/07/02 03/08/02		102	000	1.8960	23,648,272.55	99.96577777778	SUNGARD	
17038	TANNEHILL CAP CO / CP	87583MC84	62	694	1.8000	12,000,000.00	11,995,893.33	19,200.00	93.33
	01/28/02 03/08/02		58	000	1.8035	11,976,600.00	99.96577777778	SUNGARD	
17193	DELAWARE FUNDING / CP	24609DC87	62	694	1.8200	2,013,000.00	2,012,311.11	712.38	23.49
	02/22/02 03/08/02		58	000	1.8213	2,011,575.24	99.96577777778	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
17100	AUTOBAHN FUNDING / CP	0527M1CD5	62	694	1.8500	10,500,000.00	10,493,840.00	12,410.42	315.00
	02/06/02 03/13/02		58	000	1.8533	10,481,114.58	99.94133333333	SUNGARD	
16946	ALBIS CAP CORP / CP	01344UCF1	62	694	1.6500	30,000,000.00	29,979,466.67	61,875.00	
	01/15/02 03/15/02		58	000	1.6545	29,918,875.00	99.93155555556	SUNGARD	-1,283.33
16956	BEETHOVEN FDG CO / CP	07712UCJ4	62	694	1.6700	10,028,000.00	10,019,665.62	20,468.26	
	01/16/02 03/18/02		64	000	1.6747	9,999,623.55	99.91688888889	SUNGARD	-426.19
16871	ASSET PORTFOLIO / CP	04542UCL2	62	694	1.8000	20,709,000.00	20,689,763.64	59,020.65	437.19
	01/03/02 03/20/02		58	000	1.8069	20,630,305.80	99.90711111111	SUNGARD	
16870	MOAT FUNDING LLC / CP	60687MCM5	62	694	1.7900	25,000,000.00	24,975,555.56	70,854.17	416.67
	01/03/02 03/21/02		58	000	1.7969	24,904,284.72	99.90222222222	SUNGARD	
17013	LIBERTY ST FDG / CP	53127UCR9	62	694	1.7600	20,000,000.00	19,976,533.33	35,200.00	0.00
	01/24/02 03/25/02		64	000	1.7652	19,941,333.33	99.88266666667	SUNGARD	
16993	DEUTSCHE BANK NY / CP	25153KCV7	62	694	1.6950	25,000,000.00	24,965,777.78	44,729.17	
	01/22/02 03/29/02		99	000	1.7003	24,922,312.50	99.86311111111	SUNGARD	-1,263.89
17159	CONDUIT ASSET / CP	20678MD23	62	694	1.8700	7,500,000.00	7,488,266.67	5,454.17	733.33
	02/15/02 04/02/02		58	000	1.8745	7,482,079.17	99.84355555556	SUNGARD	
16869	LOCKHART FUNDING / CP	53974UD35	62	694	1.9200	1,969,000.00	1,965,823.35	5,985.76	288.79
	01/03/02 04/03/02		102	000	1.9293	1,959,548.80	99.83866666667	SUNGARD	
17021	LOCKHART FUNDING / CP	53974UD50	62	694	1.8000	16,000,000.00	15,972,622.22	33,600.00	622.22
	01/18/02 04/05/02		102	000	1.8070	15,938,400.00	99.82888888889	SUNGARD	
17037	CONCORD MINUTE A / CP	20631UD54	62	694	1.8100	15,000,000.00	14,974,333.33	24,133.33	729.17
	01/28/02 04/05/02		64	000	1.8161	14,949,470.83	99.82888888889	SUNGARD	
17161	GANNETT CO / CP	36473MD59	62	694	1.7800	14,000,000.00	13,976,044.44	9,691.11	272.22
	02/15/02 04/05/02		58	000	1.7843	13,966,081.11	99.82888888889	SUNGARD	
16924	BAVARIA GLB CORP / CP	0717M3DA3	62	694	1.7900	6,631,000.00	6,618,032.71	16,155.70	221.03
	01/11/02 04/10/02		85	000	1.7980	6,601,655.98	99.80444444444	SUNGARD	
16922	ALBIS CAP CORP / CP	01344UDB9	62	694	1.7500	12,000,000.00	11,975,946.67	28,583.33	
	01/11/02 04/11/02		58	000	1.7577	11,947,500.00	99.79955555556	SUNGARD	-136.66
16994	EIFFEL FUNDING / CP	28248UDC7	62	694	1.7200	30,000,000.00	29,938,400.00	54,466.67	
	01/22/02 04/12/02		34	000	1.7266	29,885,333.33	99.79466666667	SUNGARD	-1,400.00
17157	BARTON CAPITAL / CP	06945MDF0	62	694	1.8000	22,977,000.00	22,926,450.60	16,083.90	1,148.85
	02/15/02 04/15/02		64	000	1.8053	22,909,217.85	99.78000000000	SUNGARD	
16991	MOAT FUNDING LLC / CP	60687MDN2	62	694	1.7300	30,000,000.00	29,923,733.33	54,783.33	
	01/22/02 04/22/02		58	000	1.7375	29,870,250.00	99.74577777778	SUNGARD	-1,300.00
17113	SIGMA FIN INC / CP	82656UE12	62	694	1.8100	50,000,000.00	49,849,194.44	55,305.56	2,541.66
	02/07/02 05/01/02		58	000	1.8176	49,791,347.22	99.69838888889	SUNGARD	
16890	CONCORD MINUTE A / CP	20631UFE3	62	694	1.8800	4,855,000.00	4,829,652.85	13,437.56	1,274.43
	01/07/02 06/14/02		64	000	1.8956	4,814,940.86	99.47791666667	SUNGARD	
16910	LOCKHART FUNDING / CP	53974UG81	62	694	1.9200	19,000,000.00	18,874,045.83	51,680.00	4,765.83
	01/09/02 07/08/02		102	000	1.9386	18,817,600.00	99.33708333333	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.70%(M)					1.7991	608,582,000.00	607,777,611.64	889,889.90	15,875.51
					1.8042	606,877,656.30	99.86782600000		-5,810.07

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
16290	CREDIT AGRICOLE / CD	22531A3A5	62	694	2.3000	10,000,000.00	10,000,741.04	93,916.67	741.04
	10/05/01 03/05/02		99	000	2.3000	10,000,000.00	100.0074103709	SUNGARD	
16268	CAN IMPL BK NY / CD	13606TLC9	62	694	3.4300	16,000,000.00	16,004,400.46	269,826.66	
	10/03/01 03/06/02		34	000	2.3300	16,116,809.07	100.0275028857	SUNGARD	-69,724.17
16796	BAYER LNDBK NY / CD	0727M5VF6	62	694	1.7800	40,000,000.00	40,000,282.97	158,222.23	
	12/13/01 03/11/02		58	000	1.7600	40,005,885.79	100.0007074200	SUNGARD	-1,647.26
16774	TORONTO DOMINION/NY / CD	8911A0LT3	62	694	1.7800	15,000,000.00	15,000,136.55	57,108.33	136.55
	12/14/01 03/14/02		99	000	1.7800	15,000,000.00	100.0009103095	SUNGARD	
15779	UBS AG STAMFORD / CD	90261EJ88	62	694	4.6300	17,000,000.00	17,037,026.72	738,999.45	
	07/27/01 03/28/02		58	000	3.6200	17,371,805.06	100.2178042240	SUNGARD	-70,225.28
17234	DEUTSCHE BANK NY / CD	25153A5R6	62	694	1.7900	10,000,000.00	10,000,321.77	497.22	321.77
	02/28/02 03/29/02		99	000	1.7900	10,000,000.00	100.0032176862	SUNGARD	
17107	WELLS FARGO BANK / CD	94975NAX1	62	694	1.7900	50,000,000.00	50,002,116.59	54,694.44	2,116.59
	02/07/02 04/09/02		58	000	1.7900	50,000,000.00	100.0042331809	SUNGARD	
17235	BANK NOVA SCOTIA / CD	06416HRA7	62	694	1.8000	40,000,000.00	40,002,936.88	2,000.00	2,936.88
	02/28/02 04/22/02		99	000	1.8000	40,000,000.00	100.0073421948	SUNGARD	
16985	SOCIETE GENERALE/NY / CD	83365VT89	62	694	1.7000	30,000,000.00	29,997,310.88	53,833.33	
	01/22/02 04/30/02		99	000	1.7000	30,000,000.00	99.99103625784	SUNGARD	-2,689.12
15366	UBS AG STAMFORD / CD	90261ES54	62	694	4.1900	25,000,000.00	25,133,447.84	835,090.28	131,003.39
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.5337913528	SUNGARD	
17167	CHASE MANHAT USA / CD	16160XJN0	62	694	1.8000	25,000,000.00	25,002,757.35	12,500.00	2,757.35
	02/19/02 05/20/02		58	000	1.8000	25,000,000.00	100.0110293843	SUNGARD	
17236	TORONTO DOMINION/NY / CD	8911A0QW1	62	694	1.8100	30,000,000.00	30,004,480.40	1,508.33	4,480.40
	02/28/02 05/29/02		99	000	1.8100	30,000,000.00	100.0149346609	SUNGARD	
17233	FIRST TENN BANK / CD	3371F0FR1	62	694	1.8000	50,000,000.00	50,003,816.07	2,500.00	3,816.07
	02/28/02 05/31/02		99	000	1.8000	50,000,000.00	100.0076321439	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 22.81%(M)					2.1768	358,000,000.00	358,189,775.52	2,280,696.94	148,310.04
					2.0763	358,496,944.37	100.0530100000		-144,285.83
8739	PROVIDENT TEMP FD - 694		33	694	1.8497	99,550.76	99,550.76*	1,892.04	0.00
	12/16/97 03/01/02		75	100	1.8497	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	2.0267	14,180,230.44	14,180,230.44*	4,094.32	0.00
	03/25/98 03/01/02		37	100	2.0267	14,180,230.44	100.0000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	1.7967	906,000.00	906,000.00*	1,971.40	0.00
	04/20/00 03/01/02		75	000	1.7967	906,000.00	100.0000000000	BOOK	
16298	DREYFUS GOVT CASH MGMT		111	694	2.0329	87,782,590.99	87,782,590.99*	-25.10	0.00
	10/09/01 03/01/02		37	000	2.0329	87,782,590.99	100.0000000000	BOOK	
17238	WELLS FARGO SWEEP MMF		30	694	1.2901	3,490,892.54	3,490,892.54*	123.39	0.00
	02/28/02 03/01/02		99	000	1.2901	3,490,892.54	100.0000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 02/28/02
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) 99 MONEY MARKET MUT			6.78%(M)		2.0056	106,459,264.73	106,459,264.73	8,056.05	.00
					2.0056	106,459,264.73	100.0000000000		
15021	SYNDICATED LOAN FUNDING / MTNFL	87157QCG3	62	694	1.9475	35,000,000.00	35,000,000.00	26,507.64	0.00
	03/15/01 04/12/02		64	000	1.9475	35,000,000.00	100.0000000000	SUNGARD	
15514	SYNDICATED LOAN FUNDING / MTNFL	87157QCN8	62	694	1.9700	25,000,000.00	25,000,000.00	101,236.11	0.00
	06/15/01 06/17/02		64	000	1.9700	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT			3.82%(M)		1.9569	60,000,000.00	60,000,000.00	127,743.75	.00
					1.9569	60,000,000.00	100.0000000000		
14831	BANK ONE / MTN	06423AAA1	62	694	8.1000	16,200,000.00	16,356,937.50	656,100.00	
	02/13/01 03/01/02		51	000	5.2231	16,669,476.00	100.9687500000	SUNGARD	-312,538.50
17014	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	9,000,000.00	9,239,062.50	251,250.00	
	01/24/02 10/01/02		85	000	1.9442	9,479,255.00	102.6562500000	SUNGARD	-50,917.50
16988	GEN ELEC CAP CRP / MTN	36962GUH5	62	694	6.5200	4,700,000.00	4,824,109.38	141,302.89	
	01/22/02 10/08/02		85	000	1.9614	4,958,599.22	102.6406250000	SUNGARD	-26,384.62
17003	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	15,300,000.00	15,837,890.63	125,120.00	
	01/23/02 01/15/03		51	000	2.1689	15,944,623.00	103.5156250000	SUNGARD	-84,972.37
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT			2.95%(M)		7.0785	45,200,000.00	46,258,000.01	1,173,772.89	.00
					3.1921	47,051,953.22	102.3407080000		-474,812.99
SUBTOTAL (Fund Number) 694 OCEIP TTC			100.00%(M)		2.4502	1567556264.73	1570431077.45	7,696,684.09	452,176.30
					2.0596	1568763862.35	100.1833950000		-1,338,838.16
GRAND TOTAL					2.4502	1567556264.73	1570431077.45	7,696,684.09	452,176.30
					2.0596	1568763862.35	100.1833950000		-1,338,838.16

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 03/07/02 08:22:51

INVESTMENTS OUTSTANDING AS OF 02/28/02
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	5,088,258.09	11,876.67	
	01/10/02 03/04/02		49	000	1.6842	5,077,410.73	99.96577780000	USERPR	-1,029.31
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 13.40%(M)					1.6800	5,090,000.00	5,088,258.09	11,876.67	.00
					1.6842	5,077,410.73	99.96577800000		-1,029.31
16266	FREDDIE MAC / DN	313397UV1	62	283	2.2200	1,200,000.00	1,198,500.00	11,026.00	498.00
	10/03/01 03/28/02		79	000	2.2444	1,186,976.00	99.87500000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 3.16%(M)					2.2200	1,200,000.00	1,198,500.00	11,026.00	498.00
					2.2444	1,186,976.00	99.87500000000		
17147	FANNIE MAE / DN	313589WN9	62	283	1.7300	5,000,000.00	4,983,377.78	3,604.17	
	02/14/02 05/08/02		79	000	1.7369	4,980,056.94	99.66755555556	SUNGARD	-283.33
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 13.13%(M)					1.7300	5,000,000.00	4,983,377.78	3,604.17	.00
					1.7369	4,980,056.94	99.66755600000		-283.33
16867	FEDERAL HOME LOAN BANKS / DN	313385UE4	62	283	1.7100	5,500,000.00	5,496,810.00	14,891.25	
	01/03/02 03/13/02		58	000	1.7156	5,481,973.75	99.94200000000	SUNGARD	-55.00
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 14.48%(M)					1.7100	5,500,000.00	5,496,810.00	14,891.25	.00
					1.7156	5,481,973.75	99.94200000000		-55.00
17030	ALBIS CAP CORP / CP	01344UCF1	62	283	1.7500	1,500,000.00	1,498,973.33	2,552.09	
	01/25/02 03/15/02		58	000	1.7542	1,496,427.08	99.93155555556	SUNGARD	-5.84
17156	LOCKHART FUNDING / CP	53974UCM4	62	283	1.9000	1,500,000.00	1,498,533.33	1,108.33	116.67
	02/15/02 03/21/02		102	000	1.9034	1,497,308.33	99.90222222222	SUNGARD	
17090	CONCORD MINUTE A / CP	20631UD39	62	283	1.8100	1,500,000.00	1,497,580.00	1,810.00	68.75
	02/05/02 04/03/02		58	000	1.8152	1,495,701.25	99.83866666667	SUNGARD	
17181	CONDUIT ASSET / CP	20678MDA5	62	283	1.8700	1,500,000.00	1,497,066.67	701.25	183.34
	02/20/02 04/10/02		34	000	1.8748	1,496,182.08	99.80444444444	SUNGARD	
16925	FIRST EXPRESS FG / CP	32013SDB9	62	283	1.7700	1,500,000.00	1,496,993.33	3,613.75	17.08
	01/11/02 04/11/02		49	000	1.7779	1,493,362.50	99.79955555556	SUNGARD	
16933	AUTOBAHN FUNDING / CP	0527M1DF9	62	283	1.6700	1,500,000.00	1,496,700.00	3,200.83	
	01/14/02 04/15/02		58	000	1.6771	1,493,667.92	99.78000000000	SUNGARD	-168.75
16992	MOAT FUNDING LLC / CP	60687MDN2	62	283	1.7300	1,500,000.00	1,496,186.67	2,739.17	
	01/22/02 04/22/02		58	000	1.7375	1,493,512.50	99.74577777778	SUNGARD	-65.00
17023	KITTY HAWK FUND / CP	49833MDW8	62	283	1.6700	1,500,000.00	1,495,550.00	2,922.50	
	01/18/02 04/30/02		7	000	1.6779	1,492,902.50	99.70333333333	SUNGARD	-275.00

INVESTMENTS OUTSTANDING AS OF 02/28/02
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
17189	TANNEHILL CAP CO / CP	87583MEL3	62	283	1.8500	1,500,000.00	1,494,066.67	616.67	233.33
	02/21/02 05/20/02		58	000	1.8584	1,493,216.67	99.60444444444	SUNGARD	
16878	GIRO MULTI FUNDG / CP	3763K3FH9	62	283	1.9000	1,478,000.00	1,470,063.14	4,368.31	487.74
	01/04/02 06/17/02		58	000	1.9166	1,465,207.09	99.46300000000	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.36%(M)					1.7918	14,978,000.00	14,941,713.14	23,632.90	1,106.91
					1.7991	14,917,487.92	99.75773200000		-514.59
8837	PROVIDENT TEMP FUND - 283		33	283	1.8497	770,913.63	770,913.63*	1,092.96	0.00
	01/05/98 03/01/02		75	100	1.8497	770,913.63	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	3.7923	.00	.00*	45.56	0.00
	11/27/98 03/01/02		37	100	3.7923	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	.8730	770,626.95	770,626.95*	668.01	0.00
	05/15/00 03/01/02		75	000	.8730	770,626.95	100.0000000000	BOOK	
16299	DREYFUS GOVT CASH MGMT		111	283	2.0207	3,200,192.16	3,200,192.16*	-393.98	0.00
	10/09/01 03/01/02		37	000	2.0207	3,200,192.16	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 12.49%(M)					1.8064	4,741,732.74	4,741,732.74	1,412.55	.00
					1.8064	4,741,732.74	100.0000000000		
16945	INTL LEASE FIN / MTN	45974VWT1	62	283	7.2000	1,500,000.00	1,507,734.38	40,800.00	
	01/15/02 04/17/02		85	000	2.0610	1,546,455.00	100.5156250000	SUNGARD	-11,720.62
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 3.97%(M)					7.2000	1,500,000.00	1,507,734.38	40,800.00	.00
					2.0610	1,546,455.00	100.5156250000		-11,720.62
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					1.9889	38,009,732.74	37,958,126.13	107,243.54	1,604.91
					1.7888	37,932,093.08	99.86422800000		-13,602.85
GRAND TOTAL					1.9889	38,009,732.74	37,958,126.13	107,243.54	1,604.91
					1.7888	37,932,093.08	99.86422800000		-13,602.85

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 03/07/02 08:23:03

INVESTMENTS OUTSTANDING AS OF 02/28/02
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	1.7968	5,554,126.91	5,554,126.91*	7,547.96	0.00
	08/23/00 03/01/02		75	000	1.7968	5,554,126.91	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA			7.65%(M)		1.7968	5,554,126.91	5,554,126.91	7,547.96	.00
					1.7968	5,554,126.91	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	1.4399	2,597,266.98	2,597,266.98*	85.83	0.00
	04/01/97 12/31/05		7	100	1.4399	2,597,266.98	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F			3.58%(M)		1.4399	2,597,266.98	2,597,266.98	85.83	.00
					1.4399	2,597,266.98	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	1.3897	158,783.34	158,783.34*	185.86	0.00
	04/01/97 12/31/05		99	100	1.3897	158,783.34	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY			.22%(M)		1.3897	158,783.34	158,783.34	185.86	.00
					1.3897	158,783.34	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	1.7967	2,175,470.30	2,175,470.30*	2,961.16	0.00
	08/23/00 03/01/02		75	000	1.7967	2,175,470.30	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser			2.99%(M)		1.7967	2,175,470.30	2,175,470.30	2,961.16	.00
					1.7967	2,175,470.30	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	1.7968	1,593,550.78	1,593,550.78*	1,935.43	0.00
	08/23/00 03/01/02		75	000	1.7968	1,593,550.78	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser			2.19%(M)		1.7968	1,593,550.78	1,593,550.78	1,935.43	.00
					1.7968	1,593,550.78	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	1.7968	18,319,905.45	18,319,905.45*	24,851.07	0.00
	08/23/00 03/01/02		75	000	1.7968	18,319,905.45	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE			25.22%(M)		1.7968	18,319,905.45	18,319,905.45	24,851.07	.00
					1.7968	18,319,905.45	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 02/28/02
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	1.7964	187,476.00	187,476.00*	255.38	0.00
	08/23/00 03/01/02		75	000	1.7964	187,476.00	100.0000000000	BOOK	
SUBTOTAL	(Fund Number) 483 SANTA MARGARITA 86-	.26%(M)			1.7964	187,476.00	187,476.00	255.38	.00
					1.7964	187,476.00	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	1.7939	52,188.52	52,188.52*	31.75	0.00
	08/23/00 03/01/02		75	000	1.7939	52,188.52	100.0000000000	BOOK	
SUBTOTAL	(Fund Number) 494 ALISO VIEJO 88-1 CA	.07%(M)			1.7939	52,188.52	52,188.52	31.75	.00
					1.7939	52,188.52	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	1.7971	323,850.59	323,850.59*	446.46	0.00
	09/01/00 03/01/02		75	000	1.7971	323,850.59	100.0000000000	BOOK	
SUBTOTAL	(Fund Number) 497 LOMAS LAGUNA 88-2 C	.45%(M)			1.7971	323,850.59	323,850.59	446.46	.00
					1.7971	323,850.59	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	1.7970	545,879.26	545,879.26*	790.71	0.00
	08/23/00 03/01/02		75	000	1.7970	545,879.26	100.0000000000	BOOK	
SUBTOTAL	(Fund Number) 498 CFD 87-4 FOOTHILL R	.75%(M)			1.7970	545,879.26	545,879.26	790.71	.00
					1.7970	545,879.26	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	3,538.91	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	3,538.91	.00
					6.2000	1,081,500.00	100.0000000000		
7313	FIDELITY TAX EXEMPT-IRVINE COAS		125	506	1.3322	10,553,624.83	10,553,624.83*	4.97	0.00
	04/01/97 12/31/05		42	100	1.3322	10,553,624.83	100.0000000000	BOOK	
7314	DREYFUS TAX EXEMPT-IRVINE COAST		111	506	1.2606	11,685,252.90	11,685,252.90*	138.87	0.00
	04/01/97 12/31/05		37	100	1.2606	11,685,252.90	100.0000000000	BOOK	
SUBTOTAL	(Fund Number) 506 IRVINE COAST 88-1 C	30.62%(M)			1.2946	22,238,877.73	22,238,877.73	143.84	.00
					1.2946	22,238,877.73	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 02/28/02
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	1.7971	433,819.46	433,819.46*	598.07	0.00
	09/01/00 03/01/02		75	000	1.7971	433,819.46	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO		.60%(M)			1.7971	433,819.46	433,819.46	598.07	.00
					1.7971	433,819.46	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	1.7975	182,555.48	182,555.48*	254.31	0.00
	09/01/00 03/01/02		75	000	1.7975	182,555.48	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9		.25%(M)			1.7975	182,555.48	182,555.48	254.31	.00
					1.7975	182,555.48	100.0000000000		
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	6.7200	17,192,440.29	17,192,440.29*	78,804.04	0.00
	08/07/00 12/31/03		99	000	6.7200	17,192,440.29	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE		23.67%(M)			6.7200	17,192,440.29	17,192,440.29	78,804.04	.00
					6.7200	17,192,440.29	100.0000000000		
GRAND TOTAL					2.8602	72,637,691.09	72,637,691.09	122,430.78	.00
					2.8602	72,637,691.09	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED FEBRUARY 28, 2002

Prepared by: Tram Pham
Date: 3/6/2002

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	$0.66	$0.66	$0.50	$0.50	$0.11	$0.11	$0.48	$0.48
1st American Treas. Oblig (Note 1)	N/A	1,950.00	1,950.00	1,731,648.00	1,731,648.00	611,394.00	611,394.00	10,154,139.00	10,154,139.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $231,056.43	06/20/03	6,006,666.20	6,006,666.20						
		$6,008,616.86	$6,008,616.86	$1,731,648.50	$1,731,648.50	$611,394.11	$611,394.11	$10,154,139.48	$10,154,139.48
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.74	$0.74	$0.97	$0.97	$0.32	$0.32		
1st American Treas. Oblig (Note 1)	N/A	4,211.00	4,211.00	5,181,596.00	5,181,596.00	1,011,839.00	1,011,839.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $498,636.14	06/20/07	13,332,517.10	13,332,517.10						
		$13,336,728.84	$13,336,728.84	$5,181,596.97	$5,181,596.97	$1,011,839.32	$1,011,839.32		
WELLS FARGO BANK									
Cash - Market Rate Account (Note 2)	N/A	$2,307,365.31	$2,307,365.31						

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.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
FEBRUARY 28, 2002

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM PRIME PORTFOLIO				VARIABLE	$ 1,290,092	$ 1,290,092	$ 610
AIM SHORT TERM TREASURY				VARIABLE	777,224	777,224	1,064
DREYFUS MONEY MARKET FUND				VARIABLE	678,324	678,324	656
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	16,257,279	16,257,279	8,465
FEDERATED GOVT OBLIGATION				VARIABLE	4,131,128	4,131,128	3,692
FEDERATED TREASURY OBLIGATION				VARIABLE	9,633	9,633	59
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,353	7,353	517
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	20,240,116	20,240,116	14,483
WELLS FARGO CASH INVESTMENT				VARIABLE	2,285,456	2,285,456	2,567
WELLS FARGO TREASURY FUND				VARIABLE	244,861	244,861	188
STAGECOACH TREASURY FUND				VARIABLE	11,543,274	11,543,274	12,207
SUB-TOTAL MONEY MARKET FUNDS					57,464,740	57,464,740	44,509
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	703,954
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,122,946	23,122,946	140,279
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	133,376
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	624
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,610,196	1,610,196	98,806
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	2,453,575	2,453,575	171,776
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	6,510,268	6,510,268	11,576
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	417,715
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	434,214
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	22,576,056	22,576,056	205,608
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	8,363
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	113,450
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	1,065
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	12,407
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	22,428,112	22,428,112	56,703
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	42,709,473	42,709,473	216,406
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	46,092,462	46,092,462	65,000
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	139,283
SUB-TOTAL INVESTMENT AGREEMENTS					288,658,573	288,658,573	2,930,605
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,088,169	42,167
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	26,370	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	110,938	-
SUB-TOTAL US TREASURIES					2,612,618	3,225,477	42,167
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	12/03/01	06/03/02			7,205,305	7,380,891	-
SUB-TOTAL US GOVERNMENT SECURITIES					7,205,305	7,380,891	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 355,941,235	$ 356,729,680	$ 3,017,281

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
FEBRUARY 28, 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	$ 26,370	$ -
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912833KT6	VARIABLE	43,923	110,938	-
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	3,088,169	42,167
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,036	2,036	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	133,376
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	891	891	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	171,776
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,610,196	1,610,196	98,806
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	9,633	9,633	59
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	703,954
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	22,576,056	22,576,056	205,608
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	7,038,061	7,038,061	7,922
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,823,633	1,823,633	1,383
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	7,380,891	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	395	396	1
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	841,098	841,098	507
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	139,283
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,538,891	1,538,891	237
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	417,715
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	7,279,999	7,279,999	2,963
1994 SOCPFA SERIES C	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INV AGREEMENT		7.28%	23,122,946	23,122,946	140,279
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,728,570	2,728,570	2,922
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	8,363
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	113,450
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	81,355	81,355	32
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	1,065
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	4,739,167	4,739,167	5,563
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,207,002	1,207,002	1,382

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
FEBRUARY 28, 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	$ 624
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,353	7,353	10
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	4,131,128	4,131,128	3,692
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	777,224	777,224	1,064
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	678,324	678,324	656
IRVINE COAST	STATE STREET	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	6,510,268	6,510,268	11,576
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	958,216	958,216	492
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	331,876	331,876	118
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	434,214
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	4,505,213	4,505,213	4,285
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	46,092,462	46,092,462	65,000
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	42,709,473	42,709,473	216,406
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	22,428,112	22,428,112	56,703
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	244,861	244,861	188
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	7,998,396	7,998,396	1
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,958,644	3,958,644	5,343
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	4,297,312	4,297,312	3,118
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	2,285,456	2,285,456	2,567
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	12,407
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 355,941,235	$ 356,729,680	$ 3,017,281

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