(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 03/07/02 08:23:56

INVESTMENTS OUTSTANDING AS OF 2/28/02

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	1.900	1.900	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	1.850	1.850	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
17130	GEN ELEC CAP CORP / MTNF	42333HMR0	699	08/08/03	02/11/02	000	2.370	1.949	100.643	5,000,000.00	5,032,137.50
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
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
17078	FREDDIE MAC / CC SA	3129235P6	699	08/02/04	02/04/02	000	5.100	4.496	101.438	20,000,000.00	20,287,666.67
16973	FANNIE MAE / OC SA	31364KR36	699	08/05/04	01/18/02	000	5.625	4.807	101.938	13,500,000.00	13,761,562.50
17223	FEDERAL HOME LOAN BANKS	3133MLPF6	699	08/27/04	02/27/02	000	3.000	3.000	100.000	30,000,000.00	30,000,000.00
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
17229	FREDDIE MAC / OC SA	312923YV1	699	11/04/04	02/28/02	000	5.125	4.424	103.373	15,000,000.00	15,505,937.50
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
17091	FEDERAL HOME LOAN BANKS	3133MFU30	699	01/11/05	02/05/02	000	5.130	4.674	101.576	6,250,000.00	6,348,523.44
							4.336	3.850	100.932	635,465,000.00	641,387,603.05
SUBTOTAL (Fund Number) 699 EXTENDED FUND			100.00%(C)								
			REPORT TOTALS								
			ASSETS		FIXED		4.336	3.850	100.932	635,465,000.00	641,387,603.05

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: 03/07/02 08:23:56

INVESTMENTS OUTSTANDING AS OF 2/28/02

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	03/01/02	12/12/97	100	1.850	1.850	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	03/01/02	03/10/98	100	2.490	2.490		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	03/01/02	05/04/00	000	2.542	2.542	100.000	966,000.00	966,000.00
16297	DREYFUS GOVT CASH MGMT		692	03/01/02	10/09/01	000	2.034	2.034	100.000	109,833,184.84	109,833,184.84
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
17226	GREENWICH TRI PARTY NGOV		692	03/01/02	02/28/02	000	1.930	1.930	100.000	40,000,000.00	40,000,000.00
17228	FANNIE MAE / DN	313589TS2	692	03/01/02	02/28/02	000	1.820	1.820	99.995	50,000,000.00	49,997,472.22
17237	WELLS FARGO SWEEP MMF		692	03/01/02	02/28/02	000	1.290	1.290	100.000	4,412,888.43	4,412,888.43
16727	IBRD / DN	459053TV6	692	03/04/02	12/10/01	000	1.720	1.727	99.599	45,300,000.00	45,118,196.00
16289	CREDIT AGRICOLE / CD	22531A3A5	692	03/05/02	10/05/01	000	2.300	2.300	100.000	30,000,000.00	30,000,000.00
16267	CAN IMPL BK NY / CD	13606TLC9	692	03/06/02	10/03/01	000	3.430	2.330	100.730	34,000,000.00	34,248,219.27
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
17111	AUTOBAHN FUNDING / CP	0527M1C78	692	03/07/02	02/07/02	000	1.880	1.883	99.854	27,000,000.00	26,960,520.00
17145	AUTOBAHN FUNDING / CP	0527M1C78	692	03/07/02	02/14/02	000	1.850	1.852	99.892	12,000,000.00	11,987,050.00
17168	DELAWARE FUNDING / CP	24609DC87	692	03/08/02	02/19/02	000	1.800	1.802	99.915	10,000,000.00	9,991,500.00
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
17178	IBRD / DN	459053UE2	692	03/13/02	02/20/02	000	1.730	1.732	99.899	17,000,000.00	16,982,844.17
17209	CONDUIT ASSET / CP	20678MCE8	692	03/14/02	02/26/02	000	1.830	1.831	99.919	10,000,000.00	9,991,866.67
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
17186	CONDUIT ASSET / CP	20678MCF5	692	03/15/02	02/21/02	000	1.850	1.852	99.887	25,000,000.00	24,971,736.11
17187	AUTOBAHN FUNDING / CP	0527M1CF0	692	03/15/02	02/21/02	000	1.850	1.852	99.887	10,000,000.00	9,988,694.44
17208	BAYER HYPO VER NY / CD	07273XNR9	692	03/15/02	02/26/02	000	1.750	1.800	100.061	26,000,000.00	26,015,803.24
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
17201	FANNIE MAE / DN	313589UK7	692	03/18/02	02/25/02	000	1.720	1.722	99.900	25,000,000.00	24,974,916.67
17210	CONDUIT ASSET / CP	20678MCJ7	692	03/18/02	02/26/02	000	1.880	1.882	99.896	4,000,000.00	3,995,822.22
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
17196	WELLS FARGO BANK / CD	94975NCK7	692	03/20/02	02/22/02	000	1.780	1.780	100.005	49,000,000.00	49,002,419.67
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
17169	AUTOBAHN FUNDING / CP	0527M1CM5	692	03/21/02	02/19/02	000	1.850	1.853	99.846	25,987,000.00	25,946,936.71
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	1.948	1.948	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

INVESTMENTS OUTSTANDING AS OF 2/28/02
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
17155	LOCKHART FUNDING / CP	53974UDJ0	692	04/18/02	02/15/02	000	1.910	1.916	99.671	30,000,000.00	29,901,316.67
17160	MOAT FUNDING / CP	60687MDJ1	692	04/18/02	02/15/02	000	1.830	1.836	99.685	32,000,000.00	31,899,146.67
17179	TANNEHILL CAP CO / CP	87583MDJ9	692	04/18/02	02/20/02	000	1.830	1.835	99.710	26,580,000.00	26,502,984.45
17180	CROWN POINT CAP / CP	22844UDJ3	692	04/18/02	02/20/02	000	1.840	1.845	99.709	25,000,000.00	24,927,166.67
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
17220	CONDUIT ASSET / CP	20678MEA4	692	05/10/02	02/27/02	000	1.910	1.917	99.618	30,000,000.00	29,885,400.00
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
17166	CHASE MANHAT USA / CD	16160XJK6	692	05/20/02	02/19/02	000	1.800	1.800	100.000	35,000,000.00	35,000,000.00
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
17202	TORONTO DOMINION/NY / BA	89112LEQ0	692	05/24/02	02/25/02	000	1.810	1.818	99.558	20,000,000.00	19,911,511.11
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
17125	BANK NOVA SCOTIA / CD	06416HQG5	692	06/11/02	02/11/02	000	1.810	1.810	100.000	20,000,000.00	20,000,000.00
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
17071	CONDUIT ASSET / CP	20678MGX2	692	07/31/02	02/01/02	000	2.050	2.071	98.975	15,000,000.00	14,846,250.00
17126	CHASE MANHAT USA / CD	16160XJE0	692	08/09/02	02/11/02	000	1.890	1.890	100.000	30,000,000.00	30,000,000.00
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	2.000	2.000	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							2.109	2.088	99.633	1,724,961,365.12	1,718,624,879.33
REPORT TOTALS											
ASSETS FIXED							2.109	2.088	99.633	1,724,961,365.12	1,718,624,879.33

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 03/07/02 08:23:56

INVESTMENTS OUTSTANDING AS OF 2/28/02

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
8739	PROVIDENT TEMP FD - 694		694	03/01/02	12/16/97	100	1.850	1.850	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	03/01/02	03/25/98	100	2.027	2.027	100.000	14,180,230.44	14,180,230.44
13238	AIM GOVT & AGENCY PF - F		694	03/01/02	04/20/00	000	1.797	1.797	100.000	906,000.00	906,000.00
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
16298	DREYFUS GOVT CASH MGMT		694	03/01/02	10/09/01	000	2.033	2.033	100.000	87,782,590.99	87,782,590.99
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
17227	GREENWICH TRI PARTY NGOV		694	03/01/02	02/28/02	000	1.930	1.930	100.000	40,000,000.00	40,000,000.00
17230	ASPEN FDG CORP / CP	04529UC13	694	03/01/02	02/28/02	000	1.900	1.900	99.995	12,876,000.00	12,875,320.43
17231	LEXINGTON PARKER / CP	52952MC16	694	03/01/02	02/28/02	000	1.900	1.900	99.995	11,975,000.00	11,974,367.99
17238	WELLS FARGO SWEEP MMF		694	03/01/02	02/28/02	000	1.290	1.290	100.000	3,490,892.54	3,490,892.54
17079	CONDUIT ASSET / CP	20678MC40	694	03/04/02	02/04/02	000	1.860	1.863	99.855	9,000,000.00	8,986,980.00
17170	AUTOBAHN FUNDING / CP	0527M1C45	694	03/04/02	02/19/02	000	1.850	1.851	99.933	11,000,000.00	10,992,651.39
17188	SALOMON SB HLDGS / CP	7954W1C43	694	03/04/02	02/21/02	000	1.780	1.781	99.946	10,000,000.00	9,994,561.11
17203	AUTOBAHN FUNDING / CP	0527M1C45	694	03/04/02	02/25/02	000	1.850	1.851	99.964	9,000,000.00	8,996,762.50
17219	SALOMON SB HLDGS / CP	7954W1C43	694	03/04/02	02/27/02	000	1.810	1.810	99.975	19,000,000.00	18,995,223.61
17256	FEDERAL FARM CREDIT BANK	313313TV0	694	03/04/02	02/27/02	000	1.730	1.730	99.976	14,502,000.00	14,498,515.49
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
17171	PREFERRED REC FD / CP	7403P1C56	694	03/05/02	02/19/02	000	1.800	1.801	99.930	21,000,000.00	20,985,300.00
17255	FEDERAL FARM CREDIT BANK	313313TW8	694	03/05/02	02/27/02	000	1.740	1.741	99.971	8,159,000.00	8,156,633.89
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
17218	FEDERAL HOME LOAN BANK /	313385TX4	694	03/06/02	02/27/02	000	1.740	1.741	99.966	3,700,000.00	3,698,748.17
17254	FARM CREDIT / DN	313313TX6	694	03/06/02	02/27/02	000	1.740	1.741	99.966	6,088,000.00	6,085,940.23
17080	LOCKHART FUNDING / CP	53974UC77	694	03/07/02	02/04/02	000	1.900	1.903	99.836	8,000,000.00	7,986,911.11
17099	BEETHOVEN FDG CO / CP	07712UC70	694	03/07/02	02/06/02	000	1.830	1.833	99.853	9,443,000.00	9,429,079.44
17146	AUTOBAHN FUNDING / CP	0527M1C78	694	03/07/02	02/14/02	000	1.850	1.852	99.892	21,000,000.00	20,977,337.50
17192	CONDUIT ASSET / CP	20678MC73	694	03/07/02	02/22/02	000	1.830	1.831	99.934	20,000,000.00	19,986,783.33
17232	SALOMON SB HLDGS / CP	7954W1C76	694	03/07/02	02/28/02	000	1.800	1.801	99.965	20,000,000.00	19,993,000.00
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
17193	DELAWARE FUNDING / CP	24609DC87	694	03/08/02	02/22/02	000	1.820	1.821	99.929	2,013,000.00	2,011,575.24
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
17100	AUTOBAHN FUNDING / CP	0527M1CD5	694	03/13/02	02/06/02	000	1.850	1.853	99.820	10,500,000.00	10,481,114.58
17154	IBRD / DN	459053UE2	694	03/13/02	02/15/02	000	1.730	1.732	99.875	12,000,000.00	11,985,006.67
17177	IBRD / DN	459053UE2	694	03/13/02	02/20/02	000	1.730	1.732	99.899	18,000,000.00	17,981,835.00
16774	TORONTO DOMINION/NY / CD	8911A0LT3	694	03/14/02	12/14/01	000	1.780	1.780	100.000	15,000,000.00	15,000,000.00
15535	FREDDIE MAC / DN	313397UG4	694	03/15/02	06/20/01	000	3.560	3.657	97.350	15,000,000.00	14,602,466.67
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

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17176	TORONTO DOMINION/NY / BA	89112LCR0	694	03/25/02	02/20/02	000	1.750	1.753	99.840	10,000,000.00	9,983,958.33
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
17241	FANNIE MAE / DN	313589UV3	694	03/28/02	02/28/02	000	1.790	1.792	99.861	14,200,000.00	14,180,230.44
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
17234	DEUTSCHE BANK NY / CD	25153A5R6	694	03/29/02	02/28/02	000	1.790	1.790	100.000	10,000,000.00	10,000,000.00
17159	CONDUIT ASSET / CP	20678MD23	694	04/02/02	02/15/02	000	1.870	1.874	99.761	7,500,000.00	7,482,079.17
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
17161	GANNETT CO / CP	36473MD59	694	04/05/02	02/15/02	000	1.780	1.784	99.758	14,000,000.00	13,966,081.11
17107	WELLS FARGO BANK / CD	94975NAX1	694	04/09/02	02/07/02	000	1.790	1.790	100.000	50,000,000.00	50,000,000.00
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	1.948	1.948	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
17157	BARTON CAPITAL / CP	06945MDF0	694	04/15/02	02/15/02	000	1.800	1.805	99.705	22,977,000.00	22,909,217.85
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
17235	BANK NOVA SCOTIA / CD	06416HRA7	694	04/22/02	02/28/02	000	1.800	1.800	100.000	40,000,000.00	40,000,000.00
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
17113	SIGMA FIN INC / CP	82656UE12	694	05/01/02	02/07/02	000	1.810	1.818	99.583	50,000,000.00	49,791,347.22
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
17167	CHASE MANHAT USA / CD	16160XJN0	694	05/20/02	02/19/02	000	1.800	1.800	100.000	25,000,000.00	25,000,000.00
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
17236	TORONTO DOMINION/NY / CD	8911A0QW1	694	05/29/02	02/28/02	000	1.810	1.810	100.000	30,000,000.00	30,000,000.00
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
17233	FIRST TENN BANK / CD	3371F0FR1	694	05/31/02	02/28/02	000	1.800	1.800	100.000	50,000,000.00	50,000,000.00
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
17127	FEDERAL HOME LOAN BANKS	313385A22	694	07/31/02	02/11/02	000	1.780	1.795	99.159	22,000,000.00	21,815,077.78
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
17108	FEDERAL HOME LOAN BANKS	3133MACZ0	694	11/15/02	02/07/02	000	6.250	2.096	104.585	11,500,000.00	12,027,300.66
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
17109	FEDERAL HOME LOAN BANKS	3133M2T23	694	01/16/03	02/07/02	000	5.370	2.265	103.189	12,180,000.00	12,568,391.94
16987	FREDDIE MAC / NC SA	3134A33D6	694	02/15/03	01/22/02	000	7.000	2.245	104.969	40,000,000.00	41,987,500.00
SUBTOTAL (Fund Number) 694 OCEIP TTC			100.00%(C)				2.452	2.060	100.077	1,567,556,264.73	1,568,763,862.35

INVESTMENTS OUTSTANDING AS OF 2/28/02
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
				REPORT TOTALS							
				ASSETS		FIXED	2.452	2.060	100.077	1,567,556,264.73	1,568,763,862.35

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INVESTMENTS OUTSTANDING AS OF 2/28/02

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	03/01/02	01/05/98	100	1.850	1.850	100.000	770,913.63	770,913.63
10609	BK OF NY DREYFUS / MMKT		283	03/01/02	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	03/01/02	05/15/00	000	.873	.873	100.000	770,626.95	770,626.95
16299	DREYFUS GOVT CASH MGMT		283	03/01/02	10/09/01	000	2.021	2.021	100.000	3,200,192.16	3,200,192.16
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
17156	LOCKHART FUNDING / CP	53974UCM4	283	03/21/02	02/15/02	000	1.900	1.903	99.821	1,500,000.00	1,497,308.33
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
17090	CONCORD MINUTE A / CP	20631UD39	283	04/03/02	02/05/02	000	1.810	1.815	99.713	1,500,000.00	1,495,701.25
17181	CONDUIT ASSET / CP	20678MDA5	283	04/10/02	02/20/02	000	1.870	1.875	99.745	1,500,000.00	1,496,182.08
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
17147	FANNIE MAE / DN	313589WN9	283	05/08/02	02/14/02	000	1.730	1.737	99.601	5,000,000.00	4,980,056.94
17189	TANNEHILL CAP CO / CP	87583MEL3	283	05/20/02	02/21/02	000	1.850	1.858	99.548	1,500,000.00	1,493,216.67
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)					1.993	1.789	99.796	38,009,732.74	37,932,093.08
		REPORT TOTALS									
		ASSETS		FIXED			1.993	1.789	99.796	38,009,732.74	37,932,093.08

INVESTMENTS OUTSTANDING AS OF 2/28/02
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
13896	AIM GOVT & AGENCY PF -		112	03/01/02	08/23/00	000	1.797	1.797	100.000	5,554,126.91	5,554,126.91
SUBTOTAL (Fund Number) 112 INFRA				7.65%(C)			1.797	1.797	100.000	5,554,126.91	5,554,126.91
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	1.440	1.440	100.000	2,597,266.98	2,597,266.98
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				3.58%(C)			1.440	1.440	100.000	2,597,266.98	2,597,266.98
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	1.390	1.390	100.000	158,783.34	158,783.34
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.22%(C)			1.390	1.390	100.000	158,783.34	158,783.34
13891	AIM GOVT & AGENCY PF - F		479	03/01/02	08/23/00	000	1.797	1.797	100.000	2,175,470.30	2,175,470.30
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				2.99%(C)			1.797	1.797	100.000	2,175,470.30	2,175,470.30
13892	AIM GOVT & AGENCY PF - F		480	03/01/02	08/23/00	000	1.797	1.797	100.000	1,593,550.78	1,593,550.78
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				2.19%(C)			1.797	1.797	100.000	1,593,550.78	1,593,550.78
13895	AIM GOVT & AGENCY PF -		482	03/01/02	08/23/00	000	1.797	1.797	100.000	18,319,905.45	18,319,905.45
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				25.22%(C)			1.797	1.797	100.000	18,319,905.45	18,319,905.45
13893	AIM GOVT & AGENCY PF- FU		483	03/01/02	08/23/00	000	1.796	1.796	100.000	187,476.00	187,476.00
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.26%(C)			1.796	1.796	100.000	187,476.00	187,476.00
13890	AIM GOVT & AGENCY PF - F		494	03/01/02	08/23/00	000	1.794	1.794	100.000	52,188.52	52,188.52
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				.07%(C)			1.794	1.794	100.000	52,188.52	52,188.52
13949	AIM GOVT & AGENCY PF - F		497	03/01/02	09/01/00	000	1.797	1.797	100.000	323,850.59	323,850.59
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC				.45%(C)			1.797	1.797	100.000	323,850.59	323,850.59

INVESTMENTS OUTSTANDING AS OF 2/28/02
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	03/01/02	08/23/00	000	1.797	1.797	100.000	545,879.26	545,879.26
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 .75%(C)							1.797	1.797	100.000	545,879.26	545,879.26
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	1.332	1.332	100.000	10,553,624.83	10,553,624.83
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	1.261	1.261	100.000	11,685,252.90	11,685,252.90
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 30.62%(C)							1.295	1.295	100.000	22,238,877.73	22,238,877.73
13950	AIM GOVT & AGENCY PF - F		510	03/01/02	09/01/00	000	1.797	1.797	100.000	433,819.46	433,819.46
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .60%(C)							1.797	1.797	100.000	433,819.46	433,819.46
13951	AIM GOVT & AGENCY PF - F		514	03/01/02	09/01/00	000	1.797	1.797	100.000	182,555.48	182,555.48
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .25%(C)							1.797	1.797	100.000	182,555.48	182,555.48
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	6.720	6.720	100.000	17,192,440.29	17,192,440.29
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 23.67%(C)							6.720	6.720	100.000	17,192,440.29	17,192,440.29
REPORT TOTALS											
ASSETS FIXED							2.860	2.860	100.000	72,637,691.09	72,637,691.09