ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
03/01/02 TO 03/31/02
SETTLEMENT DATE BASIS
FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/01/02	PURC	2.034	2.034	1,666,000.00	1,666,000.00	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/01/02	PSAL	2.034	2.034	(39,000.00)	(39,000.00)	0.00
17239	GREENWICH TRI PARTY NGOV	03/04/02	03/01/02	PURC	1.850	1.850	40,000,000.00	40,000,000.00	0.00
17243	TANNEHILL CAP CO / CP	05/20/02	03/01/02	PURC	1.860	1.868	50,000,000.00	49,793,333.33	(206,666.67)
17244	CROWN POINT CAP / CP	05/07/02	03/01/02	PURC	1.850	1.856	9,662,000.00	9,628,733.20	(33,266.80)
17246	CONDUIT ASSET / CP	05/28/02	03/01/02	PURC	1.930	1.939	6,000,000.00	5,971,693.33	(28,306.67)
17247	CONDUIT ASSET / CP	06/17/02	03/01/02	PURC	1.950	1.961	15,500,000.00	15,409,325.00	(90,675.00)
17249	WELLS FARGO SWEEP / MMF	03/04/02	03/01/02	PURC	1.256	1.256	1,132,850.21	1,132,850.21	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/04/02	PURC	1.998	1.998	1,212,000.00	1,212,000.00	0.00
17257	GREENWICH TRI PARTY NGOV	03/05/02	03/04/02	PURC	1.830	1.830	40,000,000.00	40,000,000.00	0.00
17266	WELLS FARGO SWEEP / MMF	03/05/02	03/04/02	PURC	1.231	1.231	6,655,416.68	6,655,416.68	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/05/02	PSAL	1.998	1.998	(6,675,000.00)	(6,675,000.00)	0.00
17268	AUTOBAHN FUNDING / CP	03/06/02	03/05/02	PURC	1.760	1.760	20,000,000.00	19,999,022.22	(977.78)
17269	CONCORD MINUTE A / CP	03/07/02	03/05/02	PURC	1.800	1.800	10,000,000.00	9,999,000.00	(1,000.00)
17272	GREENWICH TRI PARTY NGOV	03/06/02	03/05/02	PURC	1.750	1.750	40,000,000.00	40,000,000.00	0.00
17274	WELLS FARGO SWEEP / MMF	03/06/02	03/05/02	PURC	1.190	1.190	3,636,436.10	3,636,436.10	0.00
9266	BK OF NY DREYFUS / MMKT	04/01/02	03/06/02	PURC	1.996	1.996	27,223,215.28	27,223,215.28	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/06/02	PSAL	1.998	1.998	(3,245,000.00)	(3,245,000.00)	0.00
17277	AUTOBAHN FUNDING / CP	03/20/02	03/06/02	PURC	1.850	1.851	11,000,000.00	10,992,086.11	(7,913.89)
17278	AUTOBAHN FUNDING / CP	04/23/02	03/06/02	PURC	1.850	1.855	12,540,000.00	12,509,068.00	(30,932.00)
17279	GANNETT CO / CP	04/19/02	03/06/02	PURC	1.780	1.784	31,187,000.00	31,119,150.95	(67,849.05)
17280	GREENWICH TRI PARTY NGOV	03/07/02	03/06/02	PURC	1.730	1.730	40,000,000.00	40,000,000.00	0.00
17282	WELLS FARGO SWEEP / MMF	03/07/02	03/06/02	PURC	1.172	1.172	3,484,520.30	3,484,520.30	0.00
9266	BK OF NY DREYFUS / MMKT	04/01/02	03/07/02	PSAL	1.996	1.996	(27,223,215.28)	(27,223,215.28)	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/07/02	PSAL	1.998	1.998	(1,824,000.00)	(1,824,000.00)	0.00
17285	GREENWICH TRI PARTY NGOV	03/08/02	03/07/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17287	FIRST TENN BANK / CD	05/06/02	03/07/02	PURC	1.830	1.830	50,000,000.00	50,000,000.00	0.00
17289	AUTOBAHN FUNDING / CP	05/03/02	03/07/02	PURC	1.900	1.906	10,000,000.00	9,969,916.67	(30,083.33)
17290	WELLS FARGO SWEEP / MMF	03/08/02	03/07/02	PURC	1.162	1.162	1,382,406.05	1,382,406.05	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/08/02	PSAL	1.998	1.998	(2,133,000.00)	(2,133,000.00)	0.00
17292	AUTOBAHN FUNDING / CP	04/08/02	03/08/02	PURC	1.870	1.873	30,000,000.00	29,951,691.67	(48,308.33)
17293	GREENWICH TRI PARTY NGOV	03/11/02	03/08/02	PURC	1.730	1.730	40,000,000.00	40,000,000.00	0.00

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17295	WELLS FARGO SWEEP / MMF	03/11/02	03/08/02	PURC	1.129	1.129	2,391,009.92	2,391,009.92	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/11/02	PURC	1.998	1.998	2,940,000.00	2,940,000.00	0.00
17297	AUTOBAHN FUNDING / CP	03/18/02	03/11/02	PURC	1.870	1.871	10,000,000.00	9,996,363.89	(3,636.11)
17299	GREENWICH TRI PARTY NGOV	03/12/02	03/11/02	PURC	1.770	1.770	40,000,000.00	40,000,000.00	0.00
17301	WELLS FARGO SWEEP / MMF	03/12/02	03/11/02	PURC	1.160	1.160	4,103,888.73	4,103,888.73	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/12/02	PSAL	1.998	1.998	(1,118,000.00)	(1,118,000.00)	0.00
17303	GREENWICH TRI PARTY NGOV	03/13/02	03/12/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17305	CROWN POINT CAP / CP	04/15/02	03/12/02	PURC	1.840	1.843	30,000,000.00	29,947,866.67	(52,133.33)
17306	LEXINGTON PARKER / CP	04/12/02	03/12/02	PURC	1.830	1.833	30,000,000.00	29,952,725.00	(47,275.00)
17307	SOCIETE GENERALE/NY / CD	04/18/02	03/12/02	PURC	1.800	1.800	25,000,000.00	25,000,000.00	0.00
17308	WELLS FARGO SWEEP / MMF	03/13/02	03/12/02	PURC	1.144	1.144	4,281,874.37	4,281,874.37	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/13/02	PSAL	1.998	1.998	(8,525,000.00)	(8,525,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/13/02	PURC	1.998	1.998	5,476,000.00	5,476,000.00	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/13/02	PSAL	1.998	1.998	(5,476,000.00)	(5,476,000.00)	0.00
17312	GREENWICH TRI PARTY NGOV	03/14/02	03/13/02	PURC	1.710	1.710	40,000,000.00	40,000,000.00	0.00
17314	UBS AG STAMFORD / CD	06/06/02	03/13/02	PURC	1.900	1.880	50,000,000.00	50,246,682.78	246,682.78
17316	WELLS FARGO SWEEP / REPO	03/14/02	03/13/02	PURC	1.123	1.123	257.98	257.98	0.00
17318	WELLS FARGO SWEEP FHLB /	03/14/02	03/13/02	PURC	1.123	1.108	3,353,000.00	3,352,896.82	(103.18)
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/14/02	PSAL	1.998	1.998	(244,000.00)	(244,000.00)	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/14/02	PURC	1.998	1.998	18,000.00	18,000.00	0.00
17320	GREENWICH TRI PARTY NGOV	03/15/02	03/14/02	PURC	1.810	1.810	40,000,000.00	40,000,000.00	0.00
17322	CROWN POINT CAP / CP	04/19/02	03/14/02	PURC	1.840	1.843	10,000,000.00	9,981,600.00	(18,400.00)
17324	WELLS FARGO SWEEP / MMF	03/15/02	03/14/02	PURC	1.177	1.177	4,104,758.14	4,104,758.14	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/15/02	PURC	1.998	1.998	14,810,000.00	14,810,000.00	0.00
17326	GREENWICH TRI PARTY NGOV	03/18/02	03/15/02	PURC	1.880	1.880	40,000,000.00	40,000,000.00	0.00
17328	DEXIA BANK NY / CD	06/17/02	03/15/02	PURC	1.910	1.920	23,000,000.00	23,000,616.63	616.63
17331	CONDUIT ASSET / CP	06/05/02	03/15/02	PURC	1.970	1.979	11,400,000.00	11,348,845.67	(51,154.33)
17332	GALAXY FUNDING / CP	07/08/02	03/15/02	PURC	2.000	2.013	30,000,000.00	29,808,333.33	(191,666.67)
17334	GREENWICH TRI PARTY NGOV	03/18/02	03/15/02	PURC	1.206	1.206	786.04	786.04	0.00
17336	WELLS FARGO SWEEP / FHLB	03/18/02	03/15/02	PURC	1.206	1.190	1,410,000.00	1,409,860.22	(139.78)
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/18/02	PSAL	1.998	1.998	(28,354,000.00)	(28,354,000.00)	0.00
17338	GREENWICH TRI PARTY NGOV	03/19/02	03/18/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17340	WESTDEUTSCHE NY / CD	08/19/02	03/18/02	PURC	2.110	2.110	50,000,000.00	50,000,000.00	0.00
17342	WELLS FARGO SWEEP / MMF	03/19/02	03/18/02	PURC	1.164	1.164	2,026,008.34	2,026,008.34	0.00

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16297	DREYFUS GOVT CASH MGMT	04/01/02	03/19/02	PURC	1.998	1.998	3,592,000.00	3,592,000.00	0.00
17344	GREENWICH TRI PARTY NGOV	03/20/02	03/19/02	PURC	1.760	1.760	40,000,000.00	40,000,000.00	0.00
17346	WELLS FARGO SWEEP / MMF	03/20/02	03/19/02	PURC	1.158	1.158	2,957,072.14	2,957,072.14	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/20/02	PSAL	1.998	1.998	(32,421,000.00)	(32,421,000.00)	0.00
17348	GREENWICH TRI PARTY NGOV	03/21/02	03/20/02	PURC	1.760	1.760	40,000,000.00	40,000,000.00	0.00
17351	TREASURY BILL / TBIL	06/20/02	03/20/02	PURC	1.795	1.803	25,000,000.00	24,885,319.44	(114,680.56)
17352	FEDERAL HOME LOAN BANKS	05/22/02	03/20/02	PURC	1.780	1.786	15,000,000.00	14,953,275.00	(46,725.00)
17357	WELLS FARGO SWEEP / MMF	03/21/02	03/20/02	PURC	1.153	1.153	4,736,308.81	4,736,308.81	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/21/02	PSAL	1.998	1.998	(2,155,000.00)	(2,155,000.00)	0.00
17359	GREENWICH TRI PARTY NGOV	03/22/02	03/21/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00
17364	WELLS FARGO SWEEP / MMF	03/22/02	03/21/02	PURC	1.177	1.177	5,718,641.32	5,718,641.32	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/22/02	PSAL	1.998	1.998	(8,625,000.00)	(8,625,000.00)	0.00
17366	GREENWICH TRI PARTY NGOV	03/25/02	03/22/02	PURC	1.720	1.720	40,000,000.00	40,000,000.00	0.00
17368	TORONTO DOMINION/NY / BA	05/21/02	03/22/02	PURC	1.830	1.836	10,000,000.00	9,969,500.00	(30,500.00)
17370	TREASURY BILL / TBILL	06/13/02	03/22/02	PURC	1.800	1.808	20,000,000.00	19,917,000.00	(83,000.00)
17371	WELLS FARGO SWEEP / MMF	03/25/02	03/22/02	PURC	1.156	1.156	6,445,110.51	6,445,110.51	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/25/02	PURC	1.998	1.998	19,175,000.00	19,175,000.00	0.00
17373	GREENWICH TRI PARTY NGOV	03/26/02	03/25/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17376	WELLS FARGO SWEEP / MMF	03/26/02	03/25/02	PURC	1.186	1.186	5,974,137.74	5,974,137.74	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/26/02	PURC	1.998	1.998	900,000.00	900,000.00	0.00
17378	GREENWICH TRI PARTY NGOV	03/27/02	03/26/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17380	TORONTO DOMINION/NY / BA	05/24/02	03/26/02	PURC	1.840	1.846	10,000,000.00	9,969,844.44	(30,155.56)
17381	BANK OF AMERICA / BA	04/22/02	03/26/02	PURC	1.800	1.802	20,000,000.00	19,973,000.00	(27,000.00)
17382	WELLS FARGO SWEEP / MMF	03/27/02	03/26/02	PURC	1.188	1.188	6,413,455.62	6,413,455.62	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/27/02	PURC	1.998	1.998	9,729,000.00	9,729,000.00	0.00
17384	GREENWICH TRI PARTY NGOV	03/28/02	03/27/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17386	BANK NOVA SCOTIA / CD	05/20/02	03/27/02	PURC	1.830	1.830	40,000,000.00	40,000,000.00	0.00
17387	FEDERAL HOME LOAN BANKS	05/29/02	03/27/02	PURC	1.790	1.796	40,000,000.00	39,874,700.00	(125,300.00)
17388	FREDDIE MAC / DN	05/21/02	03/27/02	PURC	1.790	1.795	32,700,000.00	32,610,574.58	(89,425.42)
17393	WELLS FARGO SWEEP / MMF	03/28/02	03/27/02	PURC	2.011	2.011	5,364,397.47	5,364,397.47	0.00
16297	DREYFUS GOVT CASH MGMT	04/01/02	03/28/02	PSAL	1.998	1.998	(6,001,000.00)	(6,001,000.00)	0.00
17395	GREENWICH TRI PARTY NGOV	04/01/02	03/28/02	PURC	1.950	1.950	30,000,000.00	30,000,000.00	0.00
17398	WELLS FARGO SWEEP / REPO	03/29/02	03/28/02	PURC	1.221	1.221	151.20	151.20	0.00
17399	WELLS FARGO SWEEP / FHLB	03/29/02	03/28/02	PURC	1.221	1.204	6,150,000.00	6,149,794.25	(205.75)

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13301	AIM GOVT & AGENCY PF - F	04/01/02	03/29/02	PURC	1.909	1.909	28,861,000.00	28,861,000.00	0.00
17400	WELLS FARGO SWEEP / MMF	04/01/02	03/29/02	PURC	1.221	1.221	7,756,594.20	7,756,594.20	0.00
17401	WELLS FARGO SWEEP / REPO	04/01/02	03/29/02	PURC	1.221	1.221	175.41	175.41	0.00
17403	WELLS FARGO SWEEP / FHLB	04/01/02	03/29/02	PURC	1.221	1.204	197,000.00	196,980.23	(19.77)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							$1,599,209,257.28	$1,597,999,056.71	($1,210,200.57)
17259	FANNIE MAE / DN	12/13/02	03/04/02	PURC	2.140	2.177	30,000,000.00	29,493,533.33	(506,466.67)
17284	GEN ELEC CAP CORP / MTN	02/01/05	03/06/02	PURC	7.250	4.221	25,000,000.00	27,223,215.28	2,223,215.28
17341	FANNIE MAE / OC SA	03/18/05	03/18/02	PURC	3.500	3.611	31,350,000.00	31,252,031.25	(97,968.75)
17350	FEDERAL HOME LOAN BANKS	09/20/04	03/20/02	PURC	3.250	3.250	25,000,000.00	25,000,000.00	0.00
17396	GREENWICH TRI PARTY NGOV	04/01/02	03/28/02	PURC	1.950	1.950	30,000,000.00	30,000,000.00	0.00
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							$141,350,000.00	$142,968,779.86	$1,618,779.86
				GRAND TOTALS			**$1,740,559,257.28**	**$1,740,967,836.57**	**$408,579.29**

LEGEND

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

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9265	BK OF NY DREYFUS / MMKT	04/01/02	03/01/02	PSAL	2.027	2.027	(14,180,230.44)	(14,180,230.44)	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/01/02	PURC	2.033	2.033	7,224,000.00	7,224,000.00	0.00
17240	GREENWICH TRI PARTY NGOV	03/04/02	03/01/02	PURC	1.850	1.850	40,000,000.00	40,000,000.00	0.00
17242	AUTOBAHN FUNDING / CP	03/15/02	03/01/02	PURC	1.880	1.881	10,634,000.00	10,626,225.36	(7,774.64)
17245	CROWN POINT CAP / CP	05/07/02	03/01/02	PURC	1.850	1.856	9,000,000.00	8,969,012.50	(30,987.50)
17248	CONDUIT ASSET / CP	04/10/02	03/01/02	PURC	1.870	1.874	26,500,000.00	26,444,938.89	(55,061.11)
17250	WELLS FARGO SWEEP / MMF	03/04/02	03/01/02	PURC	1.256	1.256	2,481,415.62	2,481,415.62	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/04/02	PSAL	1.996	1.996	(1,226,000.00)	(1,226,000.00)	0.00
17258	GREENWICH TRI PARTY NGOV	03/05/02	03/04/02	PURC	1.830	1.830	40,000,000.00	40,000,000.00	0.00
17261	CONDUIT ASSET / CP	07/23/02	03/04/02	PURC	2.000	2.016	17,000,000.00	16,866,833.33	(133,166.67)
17262	BAVARIA GLB CORP / CP	08/20/02	03/04/02	PURC	2.000	2.019	13,273,000.00	13,148,381.28	(124,618.72)
17263	TANNEHILL CAP CO / CP	04/04/02	03/04/02	PURC	1.850	1.853	33,000,000.00	32,947,429.17	(52,570.83)
17264	GEN ELEC CAP CRP / MTN	01/15/03	03/04/02	PURC	5.375	2.388	6,270,000.00	6,474,878.35	204,878.35
17265	GEN ELEC CAP CRP / MTN	01/15/03	03/04/02	PURC	6.400	2.387	21,965,000.00	22,904,687.11	939,687.11
17267	WELLS FARGO SWEEP / MMF	03/05/02	03/04/02	PURC	1.231	1.231	4,041,465.03	4,041,465.03	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/05/02	PURC	1.996	1.996	3,241,000.00	3,241,000.00	0.00
17270	TANNEHILL CAP CO / CP	04/08/02	03/05/02	PURC	1.830	1.833	13,000,000.00	12,977,531.67	(22,468.33)
17271	BANK NOVA SCOTIA / CD	04/11/02	03/05/02	PURC	1.810	1.810	18,000,000.00	18,000,000.00	0.00
17273	GREENWICH TRI PARTY NGOV	03/06/02	03/05/02	PURC	1.750	1.750	40,000,000.00	40,000,000.00	0.00
17275	WELLS FARGO SWEEP / MMF	03/06/02	03/05/02	PURC	1.190	1.190	1,830,382.68	1,830,382.68	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/06/02	PURC	1.996	1.996	3,248,000.00	3,248,000.00	0.00
17276	FREDDIE MAC / DN	04/30/02	03/06/02	PURC	1.760	1.765	15,000,000.00	14,959,666.67	(40,333.33)
17281	GREENWICH TRI PARTY NGOV	03/07/02	03/06/02	PURC	1.730	1.730	40,000,000.00	40,000,000.00	0.00
17283	WELLS FARGO SWEEP / MMF	03/07/02	03/06/02	PURC	1.172	1.172	3,905,775.28	3,905,775.28	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/07/02	PURC	1.996	1.996	1,040,000.00	1,040,000.00	0.00
17286	GREENWICH TRI PARTY NGOV	03/08/02	03/07/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17288	AUTOBAHN FUNDING / CP	04/08/02	03/07/02	PURC	1.870	1.873	40,000,000.00	39,933,511.11	(66,488.89)
17291	WELLS FARGO SWEEP / MMF	03/08/02	03/07/02	PURC	1.162	1.162	5,134,270.86	5,134,270.86	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/08/02	PSAL	1.996	1.996	(14,864,000.00)	(14,864,000.00)	0.00
17294	GREENWICH TRI PARTY NGOV	03/11/02	03/08/02	PURC	1.730	1.730	40,000,000.00	40,000,000.00	0.00
17296	WELLS FARGO SWEEP / MMF	03/11/02	03/08/02	PURC	1.129	1.129	3,410,855.34	3,410,855.34	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/11/02	PURC	1.996	1.996	2,054,000.00	2,054,000.00	0.00
17298	LOCKHART FUNDING / CP	06/10/02	03/11/02	PURC	2.020	2.030	30,000,000.00	29,846,816.67	(153,183.33)
17300	GREENWICH TRI PARTY NGOV	03/12/02	03/11/02	PURC	1.770	1.770	40,000,000.00	40,000,000.00	0.00
17302	WELLS FARGO SWEEP / MMF	03/12/02	03/11/02	PURC	1.160	1.160	944,369.69	944,369.69	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/12/02	PSAL	1.996	1.996	(2,486,000.00)	(2,486,000.00)	0.00
17304	GREENWICH TRI PARTY NGOV	03/13/02	03/12/02	PURC	1.780	1.780	30,000,000.00	30,000,000.00	0.00
17309	WELLS FARGO SWEEP / MMF	03/13/02	03/12/02	PURC	1.144	1.144	4,183,243.01	4,183,243.01	0.00
17310	SALOMON SB HOLDINGS / CP	04/01/02	03/13/02	PURC	1.820	1.822	20,000,000.00	19,980,788.89	(19,211.11)
17313	GREENWICH TRI PARTY NGOV	03/14/02	03/13/02	PURC	1.710	1.710	40,000,000.00	40,000,000.00	0.00
17317	WELLS FARGO SWEEP / REPO	03/14/02	03/13/02	PURC	1.123	1.123	711.36	711.36	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
03/01/02 TO 03/31/02
SETTLEMENT DATE BASIS
FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
17319	WELLS FARGO SWEEP FHLB /	03/14/02	03/13/02	PURC	1.123	1.108	9,679,000.00	9,678,702.16	(297.84)
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/14/02	PURC	1.996	1.996	5,476,000.00	5,476,000.00	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/14/02	PURC	1.996	1.996	1,217,000.00	1,217,000.00	0.00
17321	GREENWICH TRI PARTY NGOV	03/15/02	03/14/02	PURC	1.810	1.810	40,000,000.00	40,000,000.00	0.00
17323	SOCIETE GENERALE/NY / CD	03/29/02	03/14/02	PURC	1.720	1.720	10,000,000.00	10,000,000.00	0.00
17325	WELLS FARGO SWEEP / MMF	03/15/02	03/14/02	PURC	1.177	1.177	4,578,644.77	4,578,644.77	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/15/02	PSAL	1.996	1.996	(271,000.00)	(271,000.00)	0.00
17327	GREENWICH TRI PARTY NGOV	03/18/02	03/15/02	PURC	1.880	1.880	40,000,000.00	40,000,000.00	0.00
17329	FEDERAL HOME LOAN BANKS	04/12/02	03/15/02	PURC	1.780	1.782	23,300,000.00	23,267,742.44	(32,257.56)
17330	AUTOBAHN FUNDING / CP	04/08/02	03/15/02	PURC	1.900	1.902	27,000,000.00	26,965,800.00	(34,200.00)
17335	GREENWICH TRI PARTY NGOV	03/18/02	03/15/02	PURC	1.206	1.206	889.79	889.79	0.00
17337	WELLS FARGO SWEEP / FHLB	03/18/02	03/15/02	PURC	1.206	1.190	4,091,000.00	4,090,594.43	(405.57)
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/18/02	PURC	1.996	1.996	10,492,000.00	10,492,000.00	0.00
17339	GREENWICH TRI PARTY NGOV	03/19/02	03/18/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17343	WELLS FARGO SWEEP / MMF	03/19/02	03/18/02	PURC	1.164	1.164	1,771,590.06	1,771,590.06	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/19/02	PSAL	1.996	1.996	(7,514,000.00)	(7,514,000.00)	0.00
17345	GREENWICH TRI PARTY NGOV	03/20/02	03/19/02	PURC	1.760	1.760	40,000,000.00	40,000,000.00	0.00
17347	WELLS FARGO SWEEP / MMF	03/20/02	03/19/02	PURC	1.158	1.158	4,216,107.59	4,216,107.59	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/20/02	PSAL	1.996	1.996	(1,956,000.00)	(1,956,000.00)	0.00
17349	GREENWICH TRI PARTY NGOV	03/21/02	03/20/02	PURC	1.760	1.760	40,000,000.00	40,000,000.00	0.00
17353	FEDERAL HOME LOAN BANKS	05/22/02	03/20/02	PURC	1.780	1.786	10,000,000.00	9,968,850.00	(31,150.00)
17354	FREDDIE MAC / DN	05/14/02	03/20/02	PURC	1.780	1.785	15,000,000.00	14,959,208.33	(40,791.67)
17355	EIFFEL FUNDING / CP	04/03/02	03/20/02	PURC	1.830	1.831	26,600,000.00	26,581,069.67	(18,930.33)
17356	CREDIT AGRICOLE / CD	05/15/02	03/20/02	PURC	1.830	1.830	40,000,000.00	40,000,000.00	0.00
17358	WELLS FARGO SWEEP / MMF	03/21/02	03/20/02	PURC	1.153	1.153	5,180,187.74	5,180,187.74	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/21/02	PSAL	1.996	1.996	(25,303,000.00)	(25,303,000.00)	0.00
17360	GREENWICH TRI PARTY NGOV	03/22/02	03/21/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00
17361	TREASURY BILL / TBILL	05/16/02	03/21/02	PURC	1.775	1.780	25,000,000.00	24,930,972.22	(69,027.78)
17363	TREASURY BILL / TBILL	06/27/02	03/21/02	PURC	1.815	1.824	25,000,000.00	24,876,479.17	(123,520.83)
17365	WELLS FARGO SWEEP / MMF	03/22/02	03/21/02	PURC	1.177	1.177	7,062,098.19	7,062,098.19	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/22/02	PSAL	1.996	1.996	(1,316,000.00)	(1,316,000.00)	0.00
17367	GREENWICH TRI PARTY NGOV	03/25/02	03/22/02	PURC	1.720	1.720	40,000,000.00	40,000,000.00	0.00
17369	LEXINGTON PARKER / CP	04/10/02	03/22/02	PURC	1.830	1.832	10,000,000.00	9,990,341.67	(9,658.33)
17372	WELLS FARGO SWEEP / MMF	03/25/02	03/22/02	PURC	1.156	1.156	1,226,961.81	1,226,961.81	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/25/02	PSAL	1.996	1.996	(461,000.00)	(461,000.00)	0.00
17374	GREENWICH TRI PARTY NGOV	03/26/02	03/25/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17375	MOAT FUNDING LLC / CP	04/01/02	03/25/02	PURC	1.900	1.901	17,000,000.00	16,993,719.44	(6,280.56)
17377	WELLS FARGO SWEEP / MMF	03/26/02	03/25/02	PURC	1.186	1.186	2,552,023.07	2,552,023.07	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/26/02	PURC	1.996	1.996	9,918,000.00	9,918,000.00	0.00
17379	GREENWICH TRI PARTY NGOV	03/27/02	03/26/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17383	WELLS FARGO SWEEP / MMF	03/27/02	03/26/02	PURC	1.188	1.188	2,708,768.87	2,708,768.87	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
03/01/02 TO 03/31/02
SETTLEMENT DATE BASIS
FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/27/02	PURC	1.996	1.996	7,078,000.00	7,078,000.00	0.00
17385	GREENWICH TRI PARTY NGOV	03/28/02	03/27/02	PURC	1.790	1.790	40,000,000.00	40,000,000.00	0.00
17389	FREDDIE MAC / DN	05/07/02	03/27/02	PURC	1.770	1.774	50,000,000.00	49,899,208.33	(100,791.67)
17390	CROWN POINT CAP / CP	05/17/02	03/27/02	PURC	1.900	1.905	9,451,000.00	9,425,561.06	(25,438.94)
17391	MOAT FUNDING LLC / CP	05/13/02	03/27/02	PURC	1.870	1.875	30,000,000.00	29,926,758.33	(73,241.67)
17392	MOTIVA ENTERPRIS / CP	04/01/02	03/27/02	PURC	1.820	1.820	27,075,000.00	27,068,156.04	(6,843.96)
17394	WELLS FARGO SWEEP / MMF	03/28/02	03/27/02	PURC	2.011	2.011	4,213,435.23	4,213,435.23	0.00
13238	AIM GOVT & AGENCY PF - F	04/01/02	03/28/02	PURC	1.921	1.921	117,816,000.00	117,816,000.00	0.00
16298	DREYFUS GOVT CASH MGMT	04/01/02	03/28/02	PSAL	1.996	1.996	(47,000,000.00)	(47,000,000.00)	0.00
13238	AIM GOVT & AGENCY PF - F	04/01/02	03/29/02	PSAL	1.921	1.921	(104,145,000.00)	(104,145,000.00)	0.00
17402	WELLS FARGO SWEEP / REPO	04/01/02	03/29/02	PURC	1.221	1.221	832.60	832.60	0.00
17404	WELLS FARGO SWEEP / FHLB	04/01/02	03/29/02	PURC	1.221	1.204	2,995,000.00	2,994,699.41	(300.59)
				GRAND TOTALS			**$1,393,358,798.15**	**$1,393,224,361.85**	**($134,436.30)**

LEGEND

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

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
03/01/02 TO 03/31/02
SETTLEMENT DATE BASIS
FUND: 283 JOHN WAYNE AIRPORT

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
8837	PROVIDENT TEMP FUND - 28	04/01/02	03/01/02	PURC	1.850	1.850	1,093.87	1,093.87	0.00
13333	AIM GOVT & AGENCY PF - F	04/01/02	03/04/02	PURC	1.762	1.762	104,091.67	104,091.67	0.00
17260	FREDDIE MAC / DN	04/30/02	03/04/02	PURC	1.780	1.785	5,000,000.00	4,985,908.33	(14091.67)
13333	AIM GOVT & AGENCY PF - F	04/01/02	03/13/02	PSAL	1.762	1.762	(16,500.00)	(16,500.00)	0.00
13333	AIM GOVT & AGENCY PF - F	04/01/02	03/13/02	PURC	1.762	1.762	33,275.00	33,275.00	0.00
17315	IBRD / DN	05/13/02	03/13/02	PURC	1.800	1.806	5,500,000.00	5,483,225.00	(16775.00)
13333	AIM GOVT & AGENCY PF - F	04/01/02	03/15/02	PURC	1.762	1.762	6,466.67	6,466.67	0.00
17333	BAVARIA GLB CORP / CP	06/03/02	03/15/02	PURC	1.940	1.948	1,500,000.00	1,493,533.33	(6466.67)
16299	DREYFUS GOVT CASH MGMT	04/01/02	03/21/02	PSAL	1.997	1.997	(40,581.36)	(40,581.36)	0.00
17362	FOUNTAIN SQUARE / CP	04/08/02	03/21/02	PURC	1.840	1.842	1,542,000.00	1,540,581.36	(1418.64)
13333	AIM GOVT & AGENCY PF - F	04/01/02	03/28/02	PURC	1.762	1.762	4,163.00	4,163.00	0.00
17397	FEDERAL HOME LOAN BANKS	06/05/02	03/28/02	PURC	1.810	1.816	1,200,000.00	1,195,837.00	(4163.00)
16299	DREYFUS GOVT CASH MGMT	04/01/02	03/31/02	PURC	1.997	1.997	5,385.14	5,385.14	0.00
					GRAND	**TOTAL**	**$ 14,839,393.99**	**$ 14,796,479.01**	**$ (42,914.98)**

LEGEND

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