Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 05/08/02 10:26:09

INVESTMENTS OUTSTANDING AS OF 04/30/02
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	25,257,812.50	491,753.47	
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	101.0312500000	SUNGARD	-492,687.50
14705	FEDERAL HOME LOAN BANKS / NC SA	3133MBXZ5	62	699	6.7500	40,000,000.00	40,537,500.00	570,000.00	
	01/25/01 08/15/02		57	000	5.1706	40,931,000.00	101.3437500000	SUNGARD	-393,500.00
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,328,125.00	321,050.00	
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	101.3125000000	SUNGARD	-266,875.00
17223	FEDERAL HOME LOAN BANKS / SC S	3133MLPF6	62	699	3.0000	30,000,000.00	30,002,520.00	160,000.00	2,520.00
	02/27/02 08/27/04		51	000	3.0000	30,000,000.00	100.0084000000	USERPR	
17350	FEDERAL HOME LOAN BANKS / SC SA	3133MMAY9	62	699	3.2500	25,000,000.00	24,875,000.00	92,534.72	
	03/20/02 09/20/04		4	000	3.2500	25,000,000.00	99.50000000000	USERPR	-125,000.00
16972	FEDERAL HOME LOAN BANKS / OC SA	3133MDVU4	62	699	5.2200	6,000,000.00	6,078,750.00	23,490.00	
	01/18/02 10/04/04		79	000	4.4485	6,116,580.00	101.3125000000	SUNGARD	-37,830.00
17091	FEDERAL HOME LOAN BANKS / OC SA	3133MFU30	62	699	5.1300	6,250,000.00	6,287,109.38	97,968.75	
	02/05/02 01/11/05		46	000	4.6735	6,348,523.44	100.5937500000	SUNGARD	-40,039.06
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 22.15%(M)					5.3425	157,250,000.00	158,366,816.88	1,756,796.94	2,520.00
					4.2433	159,741,603.44	100.7102170000		-1,355,931.56
15362	FANNIE MAE / AC SA	3136F0LF7	62	699	4.7200	25,000,000.00	25,031,250.00	527,722.22	31,250.00
	05/17/01 05/20/03		51	000	4.7200	25,000,000.00	100.1250000000	SUNGARD	
15492	FANNIE MAE / OC SA	31359MJL8	62	699	4.8200	25,000,000.00	25,078,125.00	465,263.89	78,125.00
	06/12/01 06/12/03		79	000	4.8200	25,000,000.00	100.3125000000	SUNGARD	
16973	FANNIE MAE / OC SA	31364KR36	62	699	5.6250	13,500,000.00	13,626,562.50	181,406.26	
	01/18/02 08/05/04		46	000	4.8066	13,761,562.50	100.9375000000	SUNGARD	-135,000.00
17341	FANNIE MAE / OC SA	3136F1RV4	62	699	3.5000	31,350,000.00	31,271,625.00	131,060.42	19,593.75
	03/18/02 03/18/05		79	000	3.6108	31,252,031.25	99.75000000000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 13.29%(M)					4.4761	94,850,000.00	95,007,562.50	1,305,452.79	128,968.75
					4.3940	95,013,593.75	100.1661180000		-135,000.00
15320	FEDERAL FARM CREDIT BANK / DN	31331LDY1	62	699	5.0000	15,000,000.00	15,285,937.50	187,500.00	138,734.70
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	101.9062500000	SUNGARD	
16393	FEDERAL FARM CREDIT BANK / CC S	31331LHS0	62	699	5.1800	15,000,000.00	15,032,812.50	330,225.00	
	10/19/01 05/28/04		46	000	4.5678	15,222,656.25	100.2187500000	SUNGARD	-189,843.75
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 4.24%(M)					5.0902	30,000,000.00	30,318,750.00	517,725.00	138,734.70
					4.4841	30,369,859.05	101.0625000000		-189,843.75
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,684,375.00	542,266.67	125,175.00
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	102.2812500000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 04/30/02
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	15,009,375.00	373,375.00	
	10/19/01 05/07/04		46	000	4.5910	15,199,218.75	100.0625000000	SUNGARD	-189,843.75
16775	FREDDIE MAC / OC SA	312923M85	62	699	5.2000	20,250,000.00	20,300,625.00	429,975.00	
	12/14/01 06/04/04		46	000	4.6246	20,548,195.31	100.2500000000	SUNGARD	-218,320.31
16776	FREDDIE MAC / OC SA	3129232L8	62	699	5.0200	11,100,000.00	11,155,500.00	173,357.33	
	12/14/01 07/09/04		46	000	4.4593	11,249,156.25	100.5000000000	SUNGARD	-93,656.25
17078	FREDDIE MAC / CC SA	3129235P6	62	699	5.1000	20,000,000.00	20,137,500.00	252,166.67	
	02/04/02 08/02/04		46	000	4.4960	20,287,666.67	100.6875000000	SUNGARD	-144,500.00
17229	FREDDIE MAC / OC SA	312923YV1	62	699	5.1250	15,000,000.00	15,192,187.50	377,968.75	
	02/28/02 11/04/04		46	000	4.4236	15,505,937.50	101.2812500000	SUNGARD	-70,312.50
16521	FREDDIE MAC / SC SA	312924RH8	62	699	4.0000	60,000,000.00	60,018,750.00	1,153,333.33	18,750.00
	11/08/01 11/08/04		79	000	4.0000	60,000,000.00	100.0312500000	SUNGARD	
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 24.12%(M)					4.8573	171,350,000.00	172,498,312.50	3,302,442.75	143,925.00
					4.4319	173,349,374.48	100.6701560000		-716,632.81
17591	FANNIE MAE / DN	313589WF6	62	699	1.6500	15,000,000.00	15,000,000.00	4,125.00	0.00
	04/25/02 05/01/02		79	000	1.6505	14,995,875.00	100.0000000000	SUNGARD	
17259	FANNIE MAE / DN	313589S95	62	699	2.1400	30,000,000.00	29,647,816.67	103,433.33	50,850.01
	03/04/02 12/13/02		79	000	2.1767	29,493,533.33	98.82605555556	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 6.24%(M)					1.9748	45,000,000.00	44,647,816.67	107,558.33	50,850.01
					1.9994	44,489,408.33	99.21737000000		
15938	SIGMA FIN INC / MTN	8265678U6	62	699	1.9000	30,000,000.00	30,000,000.00	112,575.00	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	17,986.11	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	5,030,468.75	26,991.67	
	02/11/02 08/08/03		64	000	1.9489	5,032,137.50	100.6093750000	SUNGARD	-681.25
16790	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	2.0600	25,000,000.00	25,000,000.00	62,944.44	0.00
	12/18/01 12/17/04		85	000	2.0600	25,000,000.00	100.0000000000	USERPR	
16791	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	2.0600	25,000,000.00	25,000,000.00	62,944.44	0.00
	12/18/01 12/17/04		58	000	2.0600	25,000,000.00	100.0000000000	USERPR	
16801	SIGMA FIN INC / MTNFLOAT	8265678A0	62	699	2.0600	25,000,000.00	25,000,000.00	62,944.44	0.00
	12/18/01 12/17/04		64	000	2.0600	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 22.38%(M)					1.9741	160,000,000.00	160,030,468.75	346,386.10	.00
					1.9609	160,032,137.50	100.0190430000		-681.25
15385	GEN ELEC CAP CORP / MTN	36962GSY1	62	699	5.8800	26,400,000.00	27,212,625.00	198,352.00	297,561.00
	05/22/01 05/19/03		51	000	4.8402	26,915,064.00	103.0781250000	SUNGARD	

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MAJOR SORT KEY IS FUND

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17284	GEN ELEC CAP CORP / MTN	36962GUM4	62	699	7.2500	25,000,000.00	27,011,718.75	453,125.00	
	03/06/02 02/01/05		64	000	4.2211	27,223,215.28	108.0468750000	SUNGARD	-35,281.25
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT		7.58%(M)			6.5667	51,400,000.00	54,224,343.75	651,477.00	297,561.00
					4.5299	54,138,279.28	105.4948320000		-35,281.25
SUBTOTAL (Fund Number) 699 EXTENDED FUND		100.00%(M)			4.2307	709,850,000.00	715,094,071.05	7,987,838.91	762,559.46
					3.6917	717,134,255.83	100.7387580000		-2,433,370.62
GRAND TOTAL					4.2307	709,850,000.00	715,094,071.05	7,987,838.91	762,559.46
					3.6917	717,134,255.83	100.7387580000		-2,433,370.62

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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MAJOR SORT KEY IS FUND

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17370	TREASURY BILL / TBILL	912795JY8	62	692	1.8000	20,000,000.00	19,956,250.00	40,000.00	
	03/22/02 06/13/02		79	000	1.8075	19,917,000.00	99.78125000000	SUNGARD	-750.00
17351	TREASURY BILL / TBIL	912795JZ5	62	692	1.7950	25,000,000.00	24,937,500.00	52,354.17	
	03/20/02 06/20/02		34	000	1.8033	24,885,319.44	99.75000000000	SUNGARD	-173.61
SUBTOTAL (Investment Type) 11 TREASURY BILLS			2.02%(M)		1.7972	45,000,000.00	44,893,750.00	92,354.17	.00
					1.8052	44,802,319.44	99.76388900000		-923.61
17388	FREDDIE MAC / DN	313397XB2	62	692	1.7900	32,700,000.00	32,669,343.75	56,907.09	1,862.08
	03/27/02 05/21/02		46	000	1.7949	32,610,574.58	99.90625000000	SUNGARD	
15480	FREDDIE MAC / DN	313397XQ9	62	692	3.8000	10,000,000.00	9,984,375.00	342,000.00	19,208.33
	06/11/01 06/03/02		102	000	3.9488	9,623,166.67	99.84375000000	SUNGARD	
17453	FREDDIE MAC / DN	313397XR7	62	692	1.7200	22,500,000.00	22,464,843.75	24,725.00	1,393.75
	04/08/02 06/04/02		85	000	1.7247	22,438,725.00	99.84375000000	SUNGARD	
16601	FREDDIE MAC / DN	313397J93	62	692	2.3000	50,000,000.00	49,562,500.00	514,305.56	80,000.00
	11/21/01 10/10/02		49	000	2.3485	48,968,194.44	99.12500000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			5.16%(M)		2.1661	115,200,000.00	114,681,062.50	937,937.65	102,464.16
					2.2020	113,640,660.69	99.54953300000		
17517	FEDERAL HOME LOAN BANKS / NC SA	3133MMNQ2	62	692	2.6250	5,165,000.00	5,165,000.00	15,441.19	
	04/15/02 03/20/03		79	000	2.5364	5,178,547.36	100.0000000000	SUNGARD	-4,132.00
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA			.23%(M)		2.6250	5,165,000.00	5,165,000.00	15,441.19	.00
					2.5364	5,178,547.36	100.0000000000		-4,132.00
15411	FREDDIE MAC / NC SA	3134A3RE8	62	692	5.5000	12,500,000.00	12,383,587.75	317,013.89	
	05/31/01 05/15/02		46	000	4.1007	12,662,000.00	99.06870200000	SUNGARD	-278,412.25
17518	FREDDIE MAC / NC SA	3134A4DJ0	62	692	4.7500	7,850,000.00	7,994,734.38	47,645.14	
	04/15/02 03/15/03		79	000	2.5541	8,036,110.42	101.8437500000	SUNGARD	-10,303.12
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B			.92%(M)		5.2095	20,350,000.00	20,378,322.13	364,659.03	.00
					3.5016	20,698,110.42	100.1391750000		-288,715.37
17590	FANNIE MAE / DN	313589WF6	62	692	1.6500	15,000,000.00	15,000,000.00	4,125.00	0.00
	04/25/02 05/01/02		79	000	1.6505	14,995,875.00	100.0000000000	SUNGARD	
17465	FANNIE MAE / DN	313589XB4	62	692	1.7000	50,000,000.00	49,951,388.89	51,944.45	
	04/09/02 05/21/02		46	000	1.7034	49,900,833.33	99.90277777778	SUNGARD	-1,388.89
17466	FANNIE MAE / DN	313589XB4	62	692	1.7000	42,000,000.00	41,959,166.67	43,633.33	
	04/09/02 05/21/02		46	000	1.7034	41,916,700.00	99.90277777778	SUNGARD	-1,166.66

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16600	FANNIE MAE / DN	313589XD0	62	692	2.0200	30,000,000.00	29,967,916.67	271,016.67	4,950.00
	11/21/01 05/23/02		79	000	2.0410	29,691,950.00	99.89305555556	SUNGARD	
16612	FANNIE MAE / DN	313589XD0	62	692	2.0200	18,000,000.00	17,980,750.00	157,560.00	2,970.00
	11/26/01 05/23/02		85	000	2.0404	17,820,220.00	99.89305555556	SUNGARD	
17452	FANNIE MAE / DN	313589XD0	62	692	1.7200	40,000,000.00	39,957,222.22	43,955.56	
	04/08/02 05/23/02		46	000	1.7237	39,914,000.00	99.89305555556	SUNGARD	-733.34
					1.7785	195,000,000.00	194,816,444.45	572,235.01	7,920.00
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO		8.77%(M)			1.7860	194,239,578.33	99.90586900000		-3,288.89
17352	FEDERAL HOME LOAN BANKS / DN	313385XC5	62	692	1.7800	15,000,000.00	14,985,562.50	31,150.00	1,137.50
	03/20/02 05/22/02		102	000	1.7856	14,953,275.00	99.90375000000	SUNGARD	
17387	FEDERAL HOME LOAN BANKS / DN	313385XK7	62	692	1.7900	40,000,000.00	39,948,666.67	69,611.11	4,355.56
	03/27/02 05/29/02		64	000	1.7956	39,874,700.00	99.87166666667	SUNGARD	
					1.7873	55,000,000.00	54,934,229.17	100,761.11	5,493.06
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO		2.47%(M)			1.7929	54,827,975.00	99.88041700000		
17451	TORONTO DOMINION/NY / BA	89112LE80	62	692	1.7800	25,000,000.00	24,991,298.61	28,430.55	
	04/08/02 05/08/02		99	000	1.7826	24,962,916.67	99.96519444444	SUNGARD	-48.61
17368	TORONTO DOMINION/NY / BA	89112LEM9	62	692	1.8300	10,000,000.00	9,990,055.56	20,333.33	222.23
	03/22/02 05/21/02		99	000	1.8356	9,969,500.00	99.90055555556	SUNGARD	
17202	TORONTO DOMINION/NY / BA	89112LEQ0	62	692	1.8100	20,000,000.00	19,977,127.78	65,361.11	255.56
	02/25/02 05/24/02		99	000	1.8180	19,911,511.11	99.88563888889	SUNGARD	
17380	TORONTO DOMINION/NY / BA	89112LEQ0	62	692	1.8400	10,000,000.00	9,988,563.89	18,400.00	319.45
	03/26/02 05/24/02		99	000	1.8456	9,969,844.44	99.88563888889	SUNGARD	
					1.8061	65,000,000.00	64,947,045.84	132,524.99	797.24
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN		2.92%(M)			1.8113	64,813,772.22	99.91853200000		-48.61
17609	GREENWICH TRI PARTY NGOV / REPO		90	692	1.9500	40,000,000.00	40,000,000.00*	2,166.67	0.00
	04/30/02 05/01/02		53	000	1.9500	40,000,000.00	100.0000000000	BOOK	
					1.9500	40,000,000.00	40,000,000.00	2,166.67	.00
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE		1.80%(M)			1.9500	40,000,000.00	100.0000000000		
17534	SHERWIN WILLIAMS / CP	82434UE11	62	692	1.7700	5,000,000.00	5,000,000.00	3,687.50	0.00
	04/16/02 05/01/02		58	000	1.7713	4,996,312.50	100.0000000000	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

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17506	ALBIS CAP CORP / CP	01344UE36	62	692	1.8400	14,000,000.00	13,998,631.11	13,595.56	62.22
	04/12/02 05/03/02		34	000	1.8420	13,984,973.33	99.99022222222	SUNGARD	
17244	CROWN POINT CAP / CP	22844UE78	62	692	1.8500	9,662,000.00	9,659,165.81	30,287.68	144.93
	03/01/02 05/07/02		64	000	1.8564	9,628,733.20	99.97066666667	SUNGARD	
17520	AUTOBAHN FUNDING / CP	0527M1E76	62	692	1.9000	26,000,000.00	25,992,373.33	21,955.56	606.66
	04/15/02 05/07/02		58	000	1.9022	25,969,811.11	99.97066666667	SUNGARD	
17440	MOAT FUNDING LLC / CP	60687ME92	62	692	1.8000	10,000,000.00	9,996,088.89	13,000.00	88.89
	04/05/02 05/09/02		58	000	1.8031	9,983,000.00	99.96088888889	SUNGARD	
17443	LEXINGTON PARKER / CP	52952ME97	62	692	1.8100	35,000,000.00	34,986,311.11	45,752.78	388.89
	04/05/02 05/09/02		34	000	1.8131	34,940,169.44	99.96088888889	SUNGARD	
17220	CONDUIT ASSET / CP	20678MEA4	62	692	1.9100	30,000,000.00	29,986,800.00	100,275.00	1,125.00
	02/27/02 05/10/02		10	000	1.9173	29,885,400.00	99.95600000000	SUNGARD	
17482	BEETHOVEN FDG CO / CP	07712UED5	62	692	1.8300	25,000,000.00	24,985,333.33	26,687.50	583.33
	04/10/02 05/13/02		64	000	1.8331	24,958,062.50	99.94133333333	SUNGARD	
17562	BEETHOVEN FDG CO / CP	07712UED5	62	692	1.8300	6,569,000.00	6,565,146.19	4,007.09	153.28
	04/19/02 05/13/02		64	000	1.8322	6,560,985.82	99.94133333333	SUNGARD	
17485	AUTOBAHN FUNDING / CP	0527M1EG6	62	692	1.8500	15,000,000.00	14,989,000.00	16,187.50	562.50
	04/10/02 05/16/02		58	000	1.8534	14,972,250.00	99.92666666667	SUNGARD	
17483	TANNEHILL CAP CO / CP	87583MEH2	62	692	1.8200	33,000,000.00	32,974,186.67	35,035.00	880.00
	04/10/02 05/17/02		85	000	1.8234	32,938,271.67	99.92177777778	SUNGARD	
17243	TANNEHILL CAP CO / CP	87583MEL3	62	692	1.8600	50,000,000.00	49,953,555.56	157,583.34	2,638.89
	03/01/02 05/20/02		58	000	1.8677	49,793,333.33	99.90711111111	SUNGARD	
17470	CONCORD MINUTE A / CP	20631UEL8	62	692	1.8100	10,152,000.00	10,142,569.92	11,229.24	267.90
	04/09/02 05/20/02		64	000	1.8137	10,131,072.78	99.90711111111	SUNGARD	
17471	CONCORD MINUTE A / CP	20631UEL8	62	692	1.8100	50,000,000.00	49,953,555.56	55,305.55	1,319.45
	04/09/02 05/20/02		64	000	1.8137	49,896,930.56	99.90711111111	SUNGARD	
17496	AMSTERDAM FNDG / CP	03221KEL2	62	692	1.8000	15,000,000.00	14,986,066.67	15,000.00	316.67
	04/11/02 05/20/02		64	000	1.8035	14,970,750.00	99.90711111111	SUNGARD	
17521	CROWN POINT CAP / CP	22844UEL7	62	692	1.8000	30,055,000.00	30,027,082.24	24,044.00	634.49
	04/15/02 05/20/02		58	000	1.8032	30,002,403.75	99.90711111111	SUNGARD	
17522	LEXINGTON PARKER / CP	52952MEL0	62	692	1.8000	50,000,000.00	49,953,555.56	40,000.00	1,055.56
	04/15/02 05/20/02		64	000	1.8032	49,912,500.00	99.90711111111	SUNGARD	
17542	BEETHOVEN FDG CO / CP	07712UEL7	62	692	1.8300	30,000,000.00	29,972,133.33	21,350.00	1,108.33
	04/17/02 05/20/02		64	000	1.8331	29,949,675.00	99.90711111111	SUNGARD	
17441	LOCKHART FUNDING / CP	53974UEM2	62	692	1.9400	20,000,000.00	19,980,444.44	28,022.22	2,000.00
	04/05/02 05/21/02		102	000	1.9448	19,950,422.22	99.90222222222	SUNGARD	
17571	BEETHOVEN FDG CO / CP	07712UEM5	62	692	1.8200	12,000,000.00	11,988,266.67	5,460.00	400.00
	04/22/02 05/21/02		64	000	1.8227	11,982,406.67	99.90222222222	SUNGARD	
17458	AUTOBAHN FUNDING / CP	0527M1EN1	62	692	1.8500	11,847,000.00	11,834,837.08	14,002.49	621.97
	04/08/02 05/22/02		58	000	1.8542	11,820,212.62	99.89733333333	SUNGARD	
17429	LOCKHART FUNDING / CP	53974UEP5	62	692	1.9500	9,265,000.00	9,255,034.98	13,550.06	1,075.77
	04/04/02 05/23/02		102	000	1.9552	9,240,409.15	99.89244444444	SUNGARD	
17246	CONDUIT ASSET / CP	20678MEU0	62	692	1.9300	6,000,000.00	5,992,080.00	19,621.67	765.00
	03/01/02 05/28/02		64	000	1.9391	5,971,693.33	99.86800000000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
17564	LOCKHART FUNDING / CP	53974UEX8	62	692	1.9000	2,500,000.00	2,496,333.33	1,583.33	291.67
	04/19/02 05/31/02		102	000	1.9042	2,494,458.33	99.85333333333	SUNGARD	
17331	CONDUIT ASSET / CP	20678MF54	62	692	1.9700	11,400,000.00	11,380,493.33	29,320.16	2,327.50
	03/15/02 06/05/02		58	000	1.9789	11,348,845.67	99.82888888889	SUNGARD	
16898	MORIARTY LLC / CP	61761UF74	62	692	1.8300	50,000,000.00	49,909,555.56	287,208.33	3,597.23
	01/08/02 06/07/02		58	000	1.8441	49,618,750.00	99.81911111111	SUNGARD	
17498	ALBIS CAP CORP / CP	01344UFA9	62	692	1.8300	12,000,000.00	11,976,533.33	12,200.00	933.33
	04/11/02 06/10/02		58	000	1.8356	11,963,400.00	99.80444444444	SUNGARD	
17495	ENTERPRISE FUND / CP	29371KFD2	62	692	1.8100	17,333,000.00	17,296,562.18	17,429.30	1,035.16
	04/11/02 06/13/02		7	000	1.8158	17,278,097.72	99.78977777778	SUNGARD	
17247	CONDUIT ASSET / CP	20678MFH8	62	692	1.9500	15,500,000.00	15,464,384.44	51,214.58	3,844.86
	03/01/02 06/17/02		64	000	1.9615	15,409,325.00	99.77022222222	SUNGARD	
17430	EXPLORER PIPE / CP	30214DFL9	62	692	1.9500	23,900,000.00	23,841,577.78	34,953.75	6,306.95
	04/04/02 06/20/02		64	000	1.9582	23,800,317.08	99.75555555556	SUNGARD	
17560	ENTERPRISE FUND / CP	29371KFM2	62	692	1.7900	16,753,000.00	16,711,229.19	9,995.96	712.00
	04/19/02 06/21/02		49	000	1.7956	16,700,521.23	99.75066666667	SUNGARD	
17332	GALAXY FUNDING / CP	36317SG87	62	692	2.0000	30,000,000.00	29,900,266.67	78,333.33	13,600.01
	03/15/02 07/08/02		64	000	2.0129	29,808,333.33	99.66755555556	SUNGARD	
17519	BAVARIA GLB CORP / CP	0717M3GF9	62	692	1.9100	31,808,000.00	31,691,370.67	27,001.46	9,940.00
	04/15/02 07/15/02		85	000	1.9193	31,654,429.21	99.63333333333	SUNGARD	
17536	CONDUIT ASSET / CP	20678MGF1	62	692	1.9000	15,000,000.00	14,945,000.00	11,875.00	4,375.00
	04/16/02 07/15/02		58	000	1.9091	14,928,750.00	99.63333333333	SUNGARD	
17004	CROWN POINT CAP / CP	22844UGJ0	62	692	1.8500	30,000,000.00	29,885,600.00	151,083.33	5,850.00
	01/23/02 07/18/02		58	000	1.8669	29,728,666.67	99.61866666667	SUNGARD	
17551	LOCKHART FUNDING / CP	53974UGK4	62	692	2.0100	20,000,000.00	19,922,755.56	14,516.67	10,972.22
	04/18/02 07/19/02		102	000	2.0204	19,897,266.67	99.61377777778	SUNGARD	
17550	LOCKHART FUNDING / CP	53974UGP3	62	692	2.0100	20,000,000.00	19,918,844.44	14,516.67	11,527.77
	04/18/02 07/23/02		102	000	2.0208	19,892,800.00	99.59422222222	SUNGARD	
17071	CONDUIT ASSET / CP	20678MGX2	62	692	2.0500	15,000,000.00	14,932,129.17	76,020.83	9,858.34
	02/01/02 07/31/02		58	000	2.0712	14,846,250.00	99.54752777778	SUNGARD	
17508	TANNEHILL CAP CO / CP	87583MH14	62	692	1.9500	25,000,000.00	24,885,638.89	25,729.17	10,222.22
	04/12/02 08/01/02		58	000	1.9618	24,849,687.50	99.54255555556	SUNGARD	
17481	KITTY HAWK FUND / CP	49833MK75	62	692	2.1000	23,753,000.00	23,562,065.47	29,097.43	29,374.54
	04/10/02 10/07/02		64	000	2.1223	23,503,593.50	99.19616666667	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.79%(M)					1.8755	863,497,000.00	861,892,558.46	1,587,719.04	141,568.53
					1.8829	860,163,270.89	99.81419300000		
17287	FIRST TENN BANK / CD	3371F0GA7	62	692	1.8300	50,000,000.00	50,000,292.30	139,791.67	292.30
	03/07/02 05/06/02		99	000	1.8300	50,000,000.00	100.0005845998	SUNGARD	
15365	UBS AG STAMFORD / CD	90261ES54	62	692	4.1900	25,000,000.00	25,032,297.15	1,012,583.33	29,852.70
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.1291886052	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
15481	UBS AG STAMFORD / CD	90261ER97	62	692	4.0700	25,000,000.00	25,030,660.87	983,583.33	17,089.68
	06/11/01 05/20/02		58	000	4.0000	25,081,404.52	100.1226434714	SUNGARD	
17166	CHASE MANHAT USA / CD	16160XJK6	62	692	1.8000	35,000,000.00	35,000,072.55	124,250.00	72.55
	02/19/02 05/20/02		58	000	1.8000	35,000,000.00	100.0002072939	SUNGARD	
17386	BANK NOVA SCOTIA / CD	06416HSS7	62	692	1.8300	40,000,000.00	40,000,819.32	71,166.67	819.32
	03/27/02 05/20/02		99	000	1.8300	40,000,000.00	100.0020483121	SUNGARD	
17505	FIRST TENN BANK / CD	3371F0GT6	62	692	1.7900	40,000,000.00	39,999,964.43	37,788.89	
	04/12/02 05/20/02		99	000	1.7900	40,000,000.00	99.99991108564	SUNGARD	-35.57
17613	SOCIETE GENERALE/NY / CD	83365VYD2	62	692	1.7500	20,000,000.00	19,999,533.82	972.22	
	04/30/02 05/21/02		99	000	1.7500	20,000,000.00	99.99766910051	SUNGARD	-466.18
17579	BANK NOVA SCOTIA / CD	06416HTV9	62	692	1.7500	20,000,000.00	19,999,301.70	7,777.78	
	04/23/02 05/31/02		99	000	1.7500	20,000,000.00	99.99650848730	SUNGARD	-698.30
17314	UBS AG STAMFORD / CD	90261GAG4	62	692	1.9000	50,000,000.00	50,004,959.12	374,722.23	3,693.01
	03/13/02 06/06/02		58	000	1.8800	50,246,682.78	100.0099182488	SUNGARD	
17125	BANK NOVA SCOTIA / CD	06416HQG5	62	692	1.8100	20,000,000.00	20,000,302.24	79,438.89	302.24
	02/11/02 06/11/02		99	000	1.8100	20,000,000.00	100.0015112027	SUNGARD	
17328	DEXIA BANK NY / CD	25213PSF2	62	692	1.9100	23,000,000.00	23,003,534.68	58,573.34	4,138.33
	03/15/02 06/17/02		58	000	1.9200	23,000,616.63	100.0153681794	SUNGARD	
15585	CAN IMPL BK NY / CD	13606THA8	62	692	3.8200	25,000,000.00	25,080,555.93	814,402.78	136,379.46
	07/02/01 06/28/02		58	000	4.0500	24,954,787.58	100.3222237301	SUNGARD	
17494	BANK NOVA SCOTIA / CD	06416HTD9	62	692	1.8400	45,000,000.00	45,004,687.34	46,000.00	4,687.34
	04/11/02 07/17/02		99	000	1.8400	45,000,000.00	100.0104163062	SUNGARD	
15584	SOCIETE GENERALE/NY / CD	83365VJ49	62	692	4.0475	25,000,000.00	25,136,887.54	851,661.46	150,601.84
	07/02/01 07/30/02		58	000	4.1000	24,986,285.70	100.5475501728	SUNGARD	
17126	CHASE MANHAT USA / CD	16160XJE0	62	692	1.8900	30,000,000.00	30,006,078.63	124,425.00	6,078.63
	02/11/02 08/09/02		58	000	1.8900	30,000,000.00	100.0202620887	SUNGARD	
17340	WESTDEUTSCHE NY / CD	95753HRT0	62	692	2.1100	50,000,000.00	50,045,293.96	128,944.44	45,293.96
	03/18/02 08/19/02		99	000	2.1100	50,000,000.00	100.0905879189	SUNGARD	
17533	CREDIT AGRICOLE / CD	22531AS34	62	692	2.0100	50,000,000.00	50,041,062.24	41,875.00	41,062.24
	04/16/02 09/27/02		99	000	2.0100	50,000,000.00	100.0821244710	SUNGARD	
17547	WESTDEUTSCHE NY / CD	95753HTB7	62	692	2.1200	50,000,000.00	50,069,322.87	38,277.78	69,322.87
	04/18/02 10/10/02		99	000	2.1200	50,000,000.00	100.1386457378	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 28.06%(M)					2.2456	623,000,000.00	623,455,626.69	4,936,234.81	509,686.47
					2.2525	623,272,221.66	100.0731340000		-1,200.05
8721	PROVIDENT TEMP FD - 692		33	692	1.8362	65,291.85	65,291.85*	2,511.57	0.00
	12/12/97 05/01/02		75	100	1.8362	65,291.85	100.0000000000	BOOK	
9266	BK OF NY DREYFUS / MMKT		62	692	1.9955	.00	.00*	1,764.83	0.00
	03/10/98 05/01/02		37	100	1.9955	.00	.00000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	1.7369	7,894,000.00	7,894,000.00*	10,476.36	0.00
	05/04/00 05/01/02		75	000	1.7369	7,894,000.00	100.0000000000	BOOK	
16297	DREYFUS GOVT CASH MGMT		111	692	1.9394	99,979,184.84	99,979,184.84*	.00	0.00
	10/09/01 05/01/02		37	000	1.9394	99,979,184.84	100.0000000000	BOOK	
17614	WELLS FARGO SWEEP / MMF		30	692	1.2415	4,003,979.11	4,003,979.11*	136.19	0.00
	04/30/02 05/01/02		99	000	1.2415	4,003,979.11	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT		5.04%(M)			1.9001	111,942,455.80	111,942,455.80	14,888.95	.00
					1.9001	111,942,455.80	100.0000000000		
16545	SYNDICATED LOAN FUNDING / MTNFL	87157QCP3	62	692	2.0000	25,000,000.00	25,000,000.00	104,166.68	0.00
	11/13/01 11/15/02		64	000	2.0000	25,000,000.00	100.0000000000	USERPR	
17510	SYNDICATED LOAN FUNDING / MTNFL	87157QCT5	62	692	2.0800	60,000,000.00	60,000,000.00	65,866.67	0.00
	04/12/02 04/15/03		64	000	2.0800	60,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT		3.83%(M)			2.0565	85,000,000.00	85,000,000.00	170,033.35	.00
					2.0565	85,000,000.00	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE		100.00%(M)			2.0224	2224154455.80	2222106495.04	8,926,955.97	767,929.46
					2.0140	2218578911.81	99.90792200000		-298,308.53
GRAND TOTAL					2.0224	2224154455.80	2222106495.04	8,926,955.97	767,929.46
					2.0140	2218578911.81	99.90792200000		-298,308.53

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INVESTMENTS OUTSTANDING AS OF 04/30/02
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
17361	TREASURY BILL / TBILL	912795JU6	62	694	1.7750	25,000,000.00	24,976,562.50	50,538.20	
	03/21/02 05/16/02		79	000	1.7799	24,930,972.22	99.90625000000	SUNGARD	-4,947.92
17363	TREASURY BILL / TBILL	912795KA8	62	694	1.8150	25,000,000.00	24,929,687.50	51,677.08	1,531.25
	03/21/02 06/27/02		34	000	1.8240	24,876,479.17	99.71875000000	SUNGARD	
SUBTOTAL (Investment Type) 11 TREASURY BILLS		3.31%(M)			1.7950	50,000,000.00	49,906,250.00	102,215.28	1,531.25
					1.8019	49,807,451.39	99.81250000000		-4,947.92
17054	FREDDIE MAC / DN	313397WG2	62	694	1.7200	29,000,000.00	29,000,000.00	126,085.55	1,385.56
	01/30/02 05/02/02		53	000	1.7276	28,872,528.89	100.0000000000	SUNGARD	
17389	FREDDIE MAC / DN	313397WM9	62	694	1.7700	50,000,000.00	49,984,375.00	86,041.67	
	03/27/02 05/07/02		7	000	1.7736	49,899,208.33	99.96875000000	SUNGARD	-875.00
17354	FREDDIE MAC / DN	313397WU1	62	694	1.7800	15,000,000.00	14,990,625.00	31,150.00	266.67
	03/20/02 05/14/02		102	000	1.7849	14,959,208.33	99.93750000000	SUNGARD	
15388	FREDDIE MAC / DN	313397XD8	62	694	3.9700	25,000,000.00	24,976,562.50	945,631.94	37,215.28
	05/23/01 05/23/02		58	000	4.1365	23,993,715.28	99.90625000000	SUNGARD	
17555	FREDDIE MAC / DN	313397XY2	62	694	1.6900	38,000,000.00	37,928,750.00	23,190.56	1,889.44
	04/18/02 06/11/02		85	000	1.6943	37,903,670.00	99.81250000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N		10.39%(M)			2.0814	157,000,000.00	156,880,312.50	1,212,099.72	40,756.95
					2.1111	155,628,330.83	99.92376600000		-875.00
17108	FEDERAL HOME LOAN BANKS / NC SA	3133MACZ0	62	694	6.2500	11,500,000.00	11,751,562.50	331,423.61	
	02/07/02 11/15/02		53	000	2.0959	12,027,300.66	102.1875000000	SUNGARD	-112,022.88
17109	FEDERAL HOME LOAN BANKS / NC SA	3133M2T23	62	694	5.3700	12,180,000.00	12,435,018.75	190,769.25	
	02/07/02 01/16/03		53	000	2.2647	12,568,391.94	102.0937500000	SUNGARD	-95,219.34
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA		1.60%(M)			5.7980	23,680,000.00	24,186,581.25	522,192.86	.00
					2.1826	24,595,692.60	102.1392790000		-207,242.22
16986	FANNIE MAE / NC SA	3135866A2	62	694	6.8000	25,240,000.00	26,005,087.50	529,198.67	
	01/22/02 01/10/03		79	000	2.1896	26,403,984.67	103.0312500000	SUNGARD	-341,686.50
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL		1.72%(M)			6.8000	25,240,000.00	26,005,087.50	529,198.67	.00
					2.1896	26,403,984.67	103.0312500000		-341,686.50
16987	FREDDIE MAC / NC SA	3134A33D6	62	694	7.0000	40,000,000.00	41,533,957.60	591,111.11	
	01/22/02 02/15/03		51	000	2.2454	41,987,500.00	103.8348940000	SUNGARD	-453,542.40
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B		2.75%(M)			7.0000	40,000,000.00	41,533,957.60	591,111.11	.00
					2.2454	41,987,500.00	103.8348940000		-453,542.40

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
17488	FANNIE MAE / DN	313589WQ2	62	694	1.7000	50,000,000.00	49,978,125.00	49,583.33	
	04/10/02 05/10/02		79	000	1.7024	49,929,166.67	99.95625000000	SUNGARD	-625.00
17489	FANNIE MAE / DN	313589WQ2	62	694	1.7000	10,000,000.00	9,995,625.00	9,916.67	
	04/10/02 05/10/02		79	000	1.7024	9,985,833.33	99.95625000000	SUNGARD	-125.00
16613	FANNIE MAE / DN	313589XD0	62	694	2.0200	30,000,000.00	29,967,916.67	262,600.00	4,950.00
	11/26/01 05/23/02		85	000	2.0404	29,700,366.67	99.89305555556	SUNGARD	
15589	FANNIE MAE / DN	313589XM0	62	694	3.7500	11,000,000.00	10,983,958.33	347,187.50	18,333.33
	07/02/01 05/31/02		58	000	3.8848	10,618,437.50	99.85416666667	SUNGARD	
17553	FANNIE MAE / DN	313589YP2	62	694	1.7100	10,531,000.00	10,502,332.28	6,502.89	
	04/18/02 06/26/02		79	000	1.7156	10,496,484.65	99.72777777778	SUNGARD	-655.26
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO		7.38%(M)			1.9834	111,531,000.00	111,427,957.28	675,790.39	23,283.33
					2.0036	110,730,288.82	99.90761100000		-1,405.26
17616	WELLS FARGO SWEEP / FHLB	313385WF9	30	694	1.2415	13,830,000.00	13,830,000.00	470.39	.00
	04/30/02 05/01/02		99	000	1.2245	13,829,529.61	100.0000000000	SUNGARD	
17353	FEDERAL HOME LOAN BANKS / DN	313385XC5	62	694	1.7800	10,000,000.00	9,990,375.00	20,766.67	758.33
	03/20/02 05/22/02		102	000	1.7856	9,968,850.00	99.90375000000	SUNGARD	
17554	FEDERAL HOME LOAN BANKS / FHLB	313385YG5	62	694	1.7000	22,425,000.00	22,374,637.19	13,766.46	1,526.15
	04/18/02 06/19/02		79	000	1.7050	22,359,344.58	99.77541666667	SUNGARD	
17127	FEDERAL HOME LOAN BANKS / DN	313385A22	62	694	1.7800	22,000,000.00	21,905,461.11	85,934.44	4,448.89
	02/11/02 07/31/02		7	000	1.7951	21,815,077.78	99.57027777778	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO		4.51%(M)			1.6441	68,255,000.00	68,100,473.30	120,937.96	6,733.37
					1.6480	67,972,801.97	99.77360400000		
17617	WELLS FARGO SWEEP / REPO		30	694	1.2415	735.89	735.89*	.03	0.00
	04/30/02 05/01/02		99	000	1.2415	735.89	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE		.00%(M)			1.2415	735.89	735.89	.03	.00
					1.2415	735.89	100.0000000000		
17610	GREENWICH TRI PARTY NGOV / REPO		90	694	1.9500	40,000,000.00	40,000,000.00*	2,166.67	0.00
	04/30/02 05/01/02		53	000	1.9500	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE		2.65%(M)			1.9500	40,000,000.00	40,000,000.00	2,166.67	.00
					1.9500	40,000,000.00	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
17113	SIGMA FIN INC / CP	82656UE12	62	694	1.8100	50,000,000.00	50,000,000.00	208,652.78	.00
	02/07/02 05/01/02		58	000	1.8176	49,791,347.22	100.0000000000	SUNGARD	
17580	ASSET PORTFO / CP	04542UE14	62	694	1.7700	22,849,000.00	22,849,000.00	8,987.27	
	04/23/02 05/01/02		58	000	1.7707	22,840,012.73	100.0000000000	SUNGARD	.00
17457	ALBIS CAP CORP / CP	01344UE36	62	694	1.8300	25,000,000.00	24,997,555.56	29,229.16	97.23
	04/08/02 05/03/02		34	000	1.8323	24,968,229.17	99.99022222222	SUNGARD	
17507	ALBIS CAP CORP / CP	01344UE36	62	694	1.8400	13,200,000.00	13,198,709.33	12,818.67	58.66
	04/12/02 05/03/02		34	000	1.8420	13,185,832.00	99.99022222222	SUNGARD	
17444	ASPEN FDG CORP / CP	04529UE60	62	694	1.8000	20,000,000.00	19,995,111.11	26,000.00	111.11
	04/05/02 05/06/02		34	000	1.8028	19,969,000.00	99.97555555556	SUNGARD	
17245	CROWN POINT CAP / CP	22844UE78	62	694	1.8500	9,000,000.00	8,997,360.00	28,212.50	135.00
	03/01/02 05/07/02		64	000	1.8564	8,969,012.50	99.97066666667	SUNGARD	
17459	AUTOBAHN FUNDING / CP	0527M1E76	62	694	1.8500	25,000,000.00	24,992,666.67	29,548.61	375.00
	04/08/02 05/07/02		58	000	1.8528	24,962,743.06	99.97066666667	SUNGARD	
17500	REDWOOD REC CORP / CP	75806SE85	62	694	1.8100	20,000,000.00	19,993,155.56	20,111.11	194.45
	04/11/02 05/08/02		79	000	1.8125	19,972,850.00	99.96577777778	SUNGARD	
17391	MOAT FUNDING LLC / CP	60687MED3	62	694	1.8700	30,000,000.00	29,982,400.00	54,541.67	1,100.00
	03/27/02 05/13/02		58	000	1.8746	29,926,758.33	99.94133333333	SUNGARD	
17497	DELAWARE FUNDING / CP	24609DEE2	62	694	1.7900	15,000,000.00	14,990,466.67	14,916.67	162.50
	04/11/02 05/14/02		58	000	1.7929	14,975,387.50	99.93644444444	SUNGARD	
17390	CROWN POINT CAP / CP	22844UEH6	62	694	1.9000	9,451,000.00	9,443,607.22	17,458.10	588.06
	03/27/02 05/17/02		58	000	1.9051	9,425,561.06	99.92177777778	SUNGARD	
17552	PREFERRED REC FD / CP	7403P1EM7	62	694	1.7800	9,500,000.00	9,490,711.11	6,106.39	105.55
	04/18/02 05/21/02		12	000	1.7829	9,484,499.17	99.90222222222	SUNGARD	
17572	CONDUIT ASSET / CP	20678MEM8	62	694	1.8100	25,000,000.00	24,975,555.56	11,312.50	694.45
	04/22/02 05/21/02		64	000	1.8126	24,963,548.61	99.90222222222	SUNGARD	
17486	AUTOBAHN FUNDING / CP	0527M1F59	62	694	1.8700	12,000,000.00	11,979,466.67	13,090.00	1,283.34
	04/10/02 06/05/02		58	000	1.8755	11,965,093.33	99.82888888889	SUNGARD	
17569	SALOMON SB HLDGS / CP	7954W1F73	62	694	1.7600	25,000,000.00	24,954,777.78	11,000.00	0.00
	04/22/02 06/07/02		99	000	1.7640	24,943,777.78	99.81911111111	SUNGARD	
17298	LOCKHART FUNDING / CP	53974UFA7	62	694	2.0200	30,000,000.00	29,941,333.33	85,850.00	8,666.66
	03/11/02 06/10/02		102	000	2.0304	29,846,816.67	99.80444444444	SUNGARD	
17484	MORIARTY LLC / CP	61761UFA7	62	694	1.8000	35,000,000.00	34,931,555.56	36,750.00	1,555.56
	04/10/02 06/10/02		58	000	1.8055	34,893,250.00	99.80444444444	SUNGARD	
17468	BAVARIA GLB CORP / CP	0717M3FB9	62	694	1.8500	5,689,000.00	5,677,596.72	6,431.73	583.13
	04/09/02 06/11/02		85	000	1.8560	5,670,581.86	99.79955555556	SUNGARD	
17487	AUTOBAHN FUNDING / CP	0527M1FC4	62	694	1.8700	11,000,000.00	10,977,413.33	11,999.17	1,411.66
	04/10/02 06/12/02		58	000	1.8761	10,964,002.50	99.79466666667	SUNGARD	
16890	CONCORD MINUTE A / CP	20631UFE3	62	694	1.8800	4,855,000.00	4,844,556.36	28,903.43	712.07
	01/07/02 06/14/02		64	000	1.8956	4,814,940.86	99.78488888889	SUNGARD	
17469	BAVARIA GLB CORP / CP	0717M3FH6	62	694	1.8500	10,394,000.00	10,370,116.90	11,750.99	1,221.30
	04/09/02 06/17/02		85	000	1.8566	10,357,144.61	99.77022222222	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
16910	LOCKHART FUNDING / CP	53974UG81	62	694	1.9200	19,000,000.00	18,936,835.56	113,493.33	5,742.23
	01/09/02 07/08/02		102	000	1.9386	18,817,600.00	99.66755555556	SUNGARD	
17431	CROWN POINT CAP / CP	22844UGA9	62	694	1.9300	23,062,000.00	22,983,076.71	33,382.25	7,623.27
	04/04/02 07/10/02		58	000	1.9401	22,942,071.19	99.65777777778	SUNGARD	
17535	CONDUIT ASSET / CP	20678MGF1	62	694	1.9000	6,000,000.00	5,978,000.00	4,750.00	1,750.00
	04/16/02 07/15/02		58	000	1.9091	5,971,500.00	99.63333333333	SUNGARD	
17563	CROWN POINT CAP / CP	22844UGH4	62	694	1.8500	20,000,000.00	19,924,711.11	12,333.33	3,850.00
	04/19/02 07/17/02		58	000	1.8585	19,908,527.78	99.62355555556	SUNGARD	
17261	CONDUIT ASSET / CP	20678MGP9	62	694	2.0000	17,000,000.00	16,931,017.78	54,777.78	9,406.67
	03/04/02 07/23/02		85	000	2.0158	16,866,833.33	99.59422222222	SUNGARD	
17598	LOCKHART FUNDING / CP	53974UGR9	62	694	1.9500	8,287,000.00	8,252,562.91	2,244.40	3,717.63
	04/26/02 07/25/02		102	000	1.9596	8,246,600.88	99.58444444444	SUNGARD	
17262	BAVARIA GLB CORP / CP	0717M3HL5	62	694	2.0000	13,273,000.00	13,199,744.10	42,768.55	8,594.27
	03/04/02 08/20/02		85	000	2.0190	13,148,381.28	99.44808333333	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 34.03%(M)					1.8553	514,560,000.00	513,789,063.61	937,420.39	59,739.80
					1.8618	512,791,903.42	99.85017600000		
17356	CREDIT AGRICOLE / CD	22531A5J4	62	694	1.8300	40,000,000.00	40,000,604.04	85,400.00	604.04
	03/20/02 05/15/02		99	000	1.8300	40,000,000.00	100.0015100963	SUNGARD	
15366	UBS AG STAMFORD / CD	90261ES54	62	694	4.1900	25,000,000.00	25,032,297.15	1,012,583.33	29,852.70
	05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.1291886052	SUNGARD	
17167	CHASE MANHAT USA / CD	16160XJN0	62	694	1.8000	25,000,000.00	25,000,079.57	88,750.00	79.57
	02/19/02 05/24/02		58	000	1.8000	25,000,000.00	100.0003182725	SUNGARD	
17236	TORONTO DOMINION/NY / CD	8911A0QW1	62	694	1.8100	30,000,000.00	30,000,350.16	93,516.67	350.16
	02/28/02 05/29/02		99	000	1.8100	30,000,000.00	100.0011671917	SUNGARD	
17233	FIRST TENN BANK / CD	3371F0FR1	62	694	1.8000	50,000,000.00	50,000,195.19	155,000.00	195.19
	02/28/02 05/31/02		99	000	1.8000	50,000,000.00	100.0003903858	SUNGARD	
17549	BANK NOVA SCOTIA / CD	06416HTP2	62	694	1.7600	25,000,000.00	24,999,332.59	15,888.89	
	04/18/02 05/31/02		99	000	1.7600	25,000,000.00	99.99733035348	SUNGARD	-667.41
17548	WESTDEUTSCHE NY / CD	95753HTB7	62	694	2.1200	50,000,000.00	50,069,322.87	38,277.78	69,322.87
	04/18/02 10/10/02		99	000	2.1200	50,000,000.00	100.1386457378	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 16.23%(M)					2.1112	245,000,000.00	245,102,181.57	1,489,416.67	100,404.53
					2.1102	245,002,444.45	100.0417070000		-667.41
8739	PROVIDENT TEMP FD - 694		33	694	1.8356	99,550.76	99,550.76*	1,900.97	0.00
	12/16/97 05/01/02		75	100	1.8356	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	2.0267	.00	.00*	3,306.93	0.00
	03/25/98 05/01/02		37	100	2.0267	.00	.00000000000	BOOK	

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INVESTMENTS OUTSTANDING AS OF 04/30/02
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
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	1.7338	14,577,000.00	14,577,000.00*	21,495.43	0.00
	04/20/00 05/01/02		75	000	1.7338	14,577,000.00	100.0000000000	BOOK	
16298	DREYFUS GOVT CASH MGMT		111	694	2.0200	80,756,271.50	80,756,271.50*	17.41	0.00
	10/09/01 05/01/02		37	000	2.0200	80,756,271.50	100.0000000000	BOOK	
17615	WELLS FARGO SWEEP / MMF		30	694	1.2415	11,749,408.86	11,749,408.86*	399.64	0.00
	04/30/02 05/01/02		99	000	1.2415	11,749,408.86	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT		7.10%(M)			1.8955	107,182,231.12	107,182,231.12	27,120.38	.00
					1.8955	107,182,231.12	100.0000000000		
15514	SYNDICATED LOAN FUNDING / MTNFL	87157QCN8	62	694	2.1000	25,000,000.00	25,000,000.00	68,541.67	0.00
	06/15/01 06/17/02		64	000	2.1000	25,000,000.00	100.0000000000	USERPR	
17509	SYNDICATED LOAN FUNDING / MTNFL	87157QCT5	62	694	2.0800	35,000,000.00	35,000,000.00	38,422.22	0.00
	04/12/02 04/15/03		64	000	2.0800	35,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT		3.97%(M)			2.0883	60,000,000.00	60,000,000.00	106,963.89	.00
					2.0883	60,000,000.00	100.0000000000		
17014	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	9,000,000.00	9,164,531.25	50,250.00	
	01/24/02 10/01/02		85	000	1.9442	9,289,980.00	101.8281250000	SUNGARD	-125,448.75
17467	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	7,000,000.00	7,127,968.75	39,083.33	
	04/09/02 10/01/02		85	000	2.2912	7,156,162.22	101.8281250000	SUNGARD	-17,771.25
16988	GEN ELEC CAP CRP / MTN	36962GUH5	62	694	6.5200	4,700,000.00	4,785,921.88	39,156.22	
	01/22/02 10/08/02		85	000	1.9614	4,850,494.00	101.8281250000	SUNGARD	-64,572.12
17003	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	15,300,000.00	15,704,015.63	288,320.00	
	01/23/02 01/15/03		51	000	2.1689	15,944,623.00	102.6406250000	SUNGARD	-218,847.37
17264	GEN ELEC CAP CRP / MTN	36962GWA8	62	694	5.3750	6,270,000.00	6,393,440.63	99,231.46	
	03/04/02 01/15/03		85	000	2.3879	6,474,878.35	101.9687500000	SUNGARD	-35,566.57
17265	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	21,965,000.00	22,545,013.28	413,918.23	
	03/04/02 01/15/03		85	000	2.3875	22,904,687.11	102.6406250000	SUNGARD	-168,334.27
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT		4.35%(M)			6.3838	64,235,000.00	65,720,891.42	929,959.24	.00
					2.2315	66,620,824.68	102.3132110000		-630,540.33
SUBTOTAL (Fund Number) 694 OCEIP TTC		100.00%(M)			2.4253	1506683967.01	1509835723.04	7,246,593.26	232,449.23
					1.9783	1508724189.84	100.2091850000		-1,640,907.04

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INVESTMENTS OUTSTANDING AS OF 04/30/02
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				2.4253	1506683967.01	1509835723.04	7,246,593.26	232,449.23
					1.9783	1508724189.84	100.2091850000		-1,640,907.04

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 05/08/02 10:27:01

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
17315	IBRD / DN	459053WT7	62	283	1.8000	5,500,000.00	5,496,562.50	13,475.00	
	03/13/02 05/13/02		79	000	1.8055	5,483,225.00	99.93750000000	SUNGARD	-137.50
17541	IBRD / DN	459053YY4	62	283	1.7800	2,000,000.00	1,993,750.00	1,384.44	177.78
	04/17/02 07/05/02		79	000	1.7870	1,992,187.78	99.68750000000	SUNGARD	
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 19.66%(M)					1.7947	7,500,000.00	7,490,312.50	14,859.44	177.78
					1.8006	7,475,412.78	99.87083300000		-137.50
17147	FANNIE MAE / DN	313589WN9	62	283	1.7300	5,000,000.00	4,998,298.61	18,261.12	
	02/14/02 05/08/02		79	000	1.7369	4,980,056.94	99.96597222222	SUNGARD	-19.45
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 13.12%(M)					1.7300	5,000,000.00	4,998,298.61	18,261.12	.00
					1.7369	4,980,056.94	99.96597200000		-19.45
17627	FEDERAL HOME LOAN BANKS / DN	313385XC5	62	283	1.7100	5,000,000.00	4,995,187.50	237.50	175.00
	04/30/02 05/22/02		79	000	1.7118	4,994,775.00	99.90375000000	SUNGARD	
17397	FEDERAL HOME LOAN BANKS / DN	313385XS0	62	283	1.8100	1,200,000.00	1,198,075.00	2,051.33	186.67
	03/28/02 06/05/02		79	000	1.8163	1,195,837.00	99.83958333333	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 16.25%(M)					1.7293	6,200,000.00	6,193,262.50	2,288.83	361.67
					1.7320	6,190,612.00	99.89133100000		
17499	ASSET PORTFOLIO / CP	04542UED8	62	283	1.8000	1,500,000.00	1,499,120.00	1,500.00	20.00
	04/11/02 05/13/02		58	000	1.8029	1,497,600.00	99.94133333333	SUNGARD	
17189	TANNEHILL CAP CO / CP	87583MEL3	62	283	1.8500	1,500,000.00	1,498,606.67	5,318.75	71.25
	02/21/02 05/20/02		58	000	1.8584	1,493,216.67	99.90711111111	SUNGARD	
17456	FOUNTAIN SQUARE / CP	35075SEU4	62	283	1.8100	1,500,000.00	1,498,020.00	1,734.58	56.25
	04/08/02 05/28/02		7	000	1.8146	1,496,229.17	99.86800000000	SUNGARD	
17333	BAVARIA GLB CORP / CP	0717M3F37	62	283	1.9400	1,500,000.00	1,497,580.00	3,799.17	247.50
	03/15/02 06/03/02		85	000	1.9484	1,493,533.33	99.83866666667	SUNGARD	
16878	GIRO MULTI FUNDG / CP	3763K3FH9	62	283	1.9000	1,478,000.00	1,474,603.88	9,126.65	270.14
	01/04/02 06/17/02		58	000	1.9166	1,465,207.09	99.77022222222	SUNGARD	
17423	EIFFEL FUNDING / CP	28248UFT8	62	283	1.9500	1,500,000.00	1,495,820.00	2,275.00	451.25
	04/03/02 06/27/02		58	000	1.9590	1,493,093.75	99.72133333333	SUNGARD	
17523	EXPLORER PIPE / CP	30214DGA2	62	283	1.9000	1,500,000.00	1,494,866.67	1,266.67	408.33
	04/15/02 07/10/02		64	000	1.9087	1,493,191.67	99.65777777778	SUNGARD	
17570	CROWN POINT CAP / CP	22844UGH4	62	283	1.8400	1,500,000.00	1,494,353.33	690.00	256.66
	04/22/02 07/17/02		34	000	1.8481	1,493,406.67	99.62355555556	SUNGARD	
17611	ALBIS CAP CORP / CP	01344UGQ3	62	283	1.8500	1,500,000.00	1,493,840.00	77.08	315.00
	04/30/02 07/24/02		34	000	1.8581	1,493,447.92	99.58933333333	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 04/30/02
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
17478	CONDUIT ASSET / CP	20678MGW4	62	283	2.0200	1,500,000.00	1,493,287.50	1,767.50	862.50
	04/10/02 07/30/02		34	000	2.0327	1,490,657.50	99.55250000000	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.20%(M)					1.8859	14,978,000.00	14,940,098.05	27,555.40	2,958.88
					1.8946	14,909,583.77	99.74694900000		
8837	PROVIDENT TEMP FUND - 283		33	283	1.8360	773,226.30	773,226.30*	1,165.92	0.00
	01/05/98 05/01/02		75	100	1.8360	773,226.30	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	3.7923	.00	.00*	45.56	0.00
	11/27/98 05/01/02		37	100	3.7923	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	1.7372	554,133.83	554,133.83*	1,078.25	0.00
	05/15/00 05/01/02		75	000	1.7372	554,133.83	100.0000000000	BOOK	
16299	DREYFUS GOVT CASH MGMT		111	283	1.9691	3,159,395.71	3,159,395.71*	-15.63	0.00
	10/09/01 05/01/02		37	000	1.9691	3,159,395.71	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 11.77%(M)					1.9175	4,486,755.84	4,486,755.84	2,274.10	.00
					1.9175	4,486,755.84	100.0000000000		
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					1.8258	38,164,755.84	38,108,727.50	65,238.89	3,498.33
					1.8317	38,042,421.33	99.85319400000		-156.95
GRAND TOTAL					1.8258	38,164,755.84	38,108,727.50	65,238.89	3,498.33
					1.8317	38,042,421.33	99.85319400000		-156.95

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 05/08/02 10:27:17

INVESTMENTS OUTSTANDING AS OF 04/30/02
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	1.7338	5,270,012.96	5,270,012.96*	7,402.46	0.00
	08/23/00 05/01/02		75	000	1.7338	5,270,012.96	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA			8.42%(M)		1.7338	5,270,012.96	5,270,012.96	7,402.46	.00
					1.7338	5,270,012.96	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	1.4401	2,603,521.50	2,603,521.50*	85.83	0.00
	04/01/97 12/31/05		7	100	1.4401	2,603,521.50	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F			4.16%(M)		1.4401	2,603,521.50	2,603,521.50	85.83	.00
					1.4401	2,603,521.50	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	1.3566	102,600.59	102,600.59*	185.85	0.00
	04/01/97 12/31/05		99	100	1.3566	102,600.59	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY			.16%(M)		1.3566	102,600.59	102,600.59	185.85	.00
					1.3566	102,600.59	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	1.7335	2,262,028.73	2,262,028.73*	3,124.68	0.00
	08/23/00 05/01/02		75	000	1.7335	2,262,028.73	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser			3.61%(M)		1.7335	2,262,028.73	2,262,028.73	3,124.68	.00
					1.7335	2,262,028.73	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	1.7337	1,598,135.32	1,598,135.32*	2,016.30	0.00
	08/23/00 05/01/02		75	000	1.7337	1,598,135.32	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser			2.55%(M)		1.7337	1,598,135.32	1,598,135.32	2,016.30	.00
					1.7337	1,598,135.32	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	1.7338	18,372,609.55	18,372,609.55*	25,781.32	0.00
	08/23/00 05/01/02		75	000	1.7338	18,372,609.55	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE			29.36%(M)		1.7338	18,372,609.55	18,372,609.55	25,781.32	.00
					1.7338	18,372,609.55	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 04/30/02
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	1.7337	188,015.72	188,015.72*	264.94	0.00
	08/23/00 05/01/02		75	000	1.7337	188,015.72	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-		.30%(M)			1.7337	188,015.72	188,015.72	264.94	.00
					1.7337	188,015.72	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	1.7297	52,338.44	52,338.44*	34.34	0.00
	08/23/00 05/01/02		75	000	1.7297	52,338.44	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA		.08%(M)			1.7297	52,338.44	52,338.44	34.34	.00
					1.7297	52,338.44	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	1.7341	324,782.41	324,782.41*	462.93	0.00
	09/01/00 05/01/02		75	000	1.7341	324,782.41	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C		.52%(M)			1.7341	324,782.41	324,782.41	462.93	.00
					1.7341	324,782.41	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	1.7340	428,761.08	428,761.08*	638.93	0.00
	08/23/00 05/01/02		75	000	1.7340	428,761.08	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R		.69%(M)			1.7340	428,761.08	428,761.08	638.93	.00
					1.7340	428,761.08	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	14,714.41	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		1.73%(M)			6.2000	1,081,500.00	1,081,500.00	14,714.41	.00
					6.2000	1,081,500.00	100.0000000000		
7313	FIDELITY TAX EXEMPT-IRVINE COAS		125	506	1.4733	10,578,567.20	10,578,567.20*	4.97	0.00
	04/01/97 12/31/05		42	100	1.4733	10,578,567.20	100.0000000000	BOOK	
7314	DREYFUS TAX EXEMPT-IRVINE COAST		111	506	1.4196	11,711,593.58	11,711,593.58*	138.87	0.00
	04/01/97 12/31/05		37	100	1.4196	11,711,593.58	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C		35.62%(M)			1.4451	22,290,160.78	22,290,160.78	143.84	.00
					1.4451	22,290,160.78	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 04/30/02
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	1.7334	435,067.75	435,067.75*	619.82	0.00
	09/01/00 05/01/02		75	000	1.7334	435,067.75	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO		.70%(M)			1.7334	435,067.75	435,067.75	619.82	.00
					1.7334	435,067.75	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	1.7342	183,083.36	183,083.36*	260.97	0.00
	09/01/00 05/01/02		75	000	1.7342	183,083.36	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9		.29%(M)			1.7342	183,083.36	183,083.36	260.97	.00
					1.7342	183,083.36	100.0000000000		
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	5.5604	7,385,534.78	7,385,534.78*	49,184.34	0.00
	08/07/00 12/31/03		99	000	5.5604	7,385,534.78	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE		11.80%(M)			5.5604	7,385,534.78	7,385,534.78	49,184.34	.00
					5.5604	7,385,534.78	100.0000000000		
GRAND TOTAL					2.1469	62,578,152.97	62,578,152.97	104,920.96	.00
					2.1469	62,578,152.97	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED APRIL 30, 2002

Prepared by: Tram Pham
Date: 5/8/2002

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1st American Treas. Oblig (Note 1)	N/A	1,955.37	1,955.37	2,168,161.95	2,168,161.95	1,223,863.76	1,223,863.76	10,178,496.32	10,178,496.32
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $288,820.53	06/20/03	6,006,666.20	6,006,666.20						
		$6,008,621.57	$6,008,621.57	$2,168,161.95	$2,168,161.95	$1,223,863.76	$1,223,863.76	$10,178,496.32	$10,178,496.32
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	4,221.80	4,221.80	6,487,773.12	6,487,773.12	2,025,465.45	2,025,465.45		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $623,295.17	06/20/07	13,332,517.10	13,332,517.10						
		$13,336,738.90	$13,336,738.90	$6,487,773.12	$6,487,773.12	$2,025,465.45	$2,025,465.45		
WELLS FARGO BANK									
Cash - Market Rate Account (Note 2)	N/A	$2,336,375.49	$2,336,375.49						

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
APRIL 30, 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	$ 26,250	$ -
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	110,250	-
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	3,048,092	80,539
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,040	2,040	3
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	41,590
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	4,978,319	4,978,319	419
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	2,528,253	2,528,253	32,586
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,610,196	1,610,196	17,332
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	54,356	54,356	65
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	1,407,908
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	30,965,445	30,965,445	525,567
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	7,053,688	7,053,688	7,520
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,434,587	2,434,587	2,901
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	7,403,062	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	399	399	1
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	561	561	1
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	47,215
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,476	1,476	2
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	149,184
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,057,696	2,057,696	2,452
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	420,837
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,717,342	2,717,342	3,248
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	2,372
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	32,178
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	81,460	81,460	97
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	32,318
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4	4	
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4,750,709	4,750,709	5,660
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,209,893	1,209,893	1,442

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
APRIL 30, 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	$ 18,058
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,386	7,386	22
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	3,336,550	3,336,550	3,554
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	777,224	777,224	1,078
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	678,324	678,324	792
IRVINE COAST	STATE STREET	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	6,510,268	6,510,268	14,519
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	726,224	726,224	803
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	175,402	175,402	235
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	723,690
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	6,929,533	6,929,533	6,070
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	50,622,660	50,622,660	76,382
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	664,144
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	22,551,726	22,551,726	50,929
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	217,045	217,045	261
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	497	497	1
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	5,343	5,343	5
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,118	3,118	3
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	712,736	712,736	1,067
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	21,558
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 350,506,286	$ 351,276,017	$ 4,396,609

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
SUMMARY BY INVESTMENT TYPE
APRIL 30, 2002

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM PRIME PORTFOLIO				VARIABLE	$ 901,626	$ 901,626	$ 1,038
AIM SHORT TERM TREASURY				VARIABLE	777,224	777,224	1,078
DREYFUS MONEY MARKET FUND				VARIABLE	678,324	678,324	792
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	4,989,317	4,989,317	430
FEDERATED GOVT OBLIGATION				VARIABLE	3,336,550	3,336,550	3,554
FEDERATED TREASURY OBLIGATION				VARIABLE	54,356	54,356	65
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,386	7,386	23
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	13,254,127	13,254,127	15,804
WELLS FARGO CASH INVESTMENT				VARIABLE	712,736	712,736	1,067
WELLS FARGO TREASURY FUND				VARIABLE	217,045	217,045	261
STAGECOACH TREASURY FUND				VARIABLE	13,983,221	13,983,221	13,590
SUB-TOTAL MONEY MARKET FUNDS					38,911,912	38,911,912	37,702
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	1,407,908
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,122,946	23,122,946	420,837
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	41,590
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	18,058
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,610,196	1,610,196	17,332
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	2,528,253	2,528,253	32,586
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	6,510,268	6,510,268	14,519
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	149,184
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	723,690
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	30,965,445	30,965,445	525,567
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	2,372
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	32,178
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	32,318
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,558
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	22,551,726	22,551,726	50,929
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	42,709,473	42,709,473	664,144
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	50,622,660	50,622,660	76,382
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	47,215
SUB-TOTAL INVESTMENT AGREEMENTS					301,776,451	301,776,451	4,278,368
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,048,092	80,539
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	26,250	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	110,250	-
SUB-TOTAL US TREASURIES					2,612,618	3,184,592	80,539
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/01/01	06/03/02			7,205,305	7,403,062	-
SUB-TOTAL US GOVERNMENT SECURITIES					7,205,305	7,403,062	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 350,506,286	$ 351,276,017	$ 4,396,609

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting