ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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:									
13301	AIM GOVT & AGENCY PF - F	05/01/02	04/01/02	PSAL	1.91	1.91	(21,933,000.00)	(21,933,000.00)	0.00
17405	GREENWICH TRI PARTY NGOV	04/02/02	04/01/02	PURC	1.96	1.96	40,000,000.00	40,000,000.00	0.00
17408	AUTOBAHN FUNDING / CP	04/18/02	04/01/02	PURC	1.90	1.90	29,455,000.00	29,428,572.32	(26,427.68)
17409	WELLS FARGO SWEEP / MMF	04/02/02	04/01/02	PURC	1.23	1.23	11,530,710.02	11,530,710.02	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/02/02	PURC	1.94	1.94	4,681,000.00	4,681,000.00	0.00
17411	GREENWICH TRI PARTY NGOV	04/03/02	04/02/02	PURC	1.86	1.86	50,000,000.00	50,000,000.00	0.00
17415	WELLS FARGO SWEEP / MMF	04/03/02	04/02/02	PURC	1.15	1.15	8,987,764.08	8,987,764.08	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/03/02	PURC	1.94	1.94	108,000.00	108,000.00	0.00
17419	GREENWICH TRI PARTY NGOV	04/04/02	04/03/02	PURC	1.84	1.84	40,000,000.00	40,000,000.00	0.00
17421	FLEET FUNDING / CP	04/19/02	04/03/02	PURC	1.80	1.80	24,639,000.00	24,619,288.80	(19,711.20)
17422	PHARMACIA CO / CP	04/18/02	04/03/02	PURC	1.77	1.77	22,000,000.00	21,983,775.00	(16,225.00)
17424	WELLS FARGO SWEEP / MMF	04/04/02	04/03/02	PURC	1.17	1.17	9,981,886.49	9,981,886.49	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/04/02	PURC	1.94	1.94	17,585,000.00	17,585,000.00	0.00
17426	AUTOBAHN FUNDING / CP	04/24/02	04/04/02	PURC	1.90	1.90	5,000,000.00	4,994,722.22	(5,277.78)
17427	AUTOBAHN FUNDING / CP	04/19/02	04/04/02	PURC	1.90	1.90	3,000,000.00	2,997,625.00	(2,375.00)
17428	AUTOBAHN FUNDING / CP	04/25/02	04/04/02	PURC	1.90	1.90	9,226,000.00	9,215,774.52	(10,225.48)
17429	LOCKHART FUNDING / CP	05/23/02	04/04/02	PURC	1.95	1.96	9,265,000.00	9,240,409.15	(24,590.85)
17430	EXPLORER PIPE / CP	06/20/02	04/04/02	PURC	1.95	1.96	23,900,000.00	23,800,317.08	(99,682.92)
17432	GREENWICH TRI PARTY NGOV	04/05/02	04/04/02	PURC	1.87	1.87	40,000,000.00	40,000,000.00	0.00
17434	WELLS FARGO SWEEP / MMF	04/05/02	04/04/02	PURC	1.21	1.21	6,715,869.95	6,715,869.95	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/05/02	PURC	1.94	1.94	1,090,000.00	1,090,000.00	0.00
17438	GREENWICH TRI PARTY NGOV	04/08/02	04/05/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17440	MOAT FUNDING LLC / CP	05/09/02	04/05/02	PURC	1.80	1.80	10,000,000.00	9,983,000.00	(17,000.00)
17441	LOCKHART FUNDING / CP	05/21/02	04/05/02	PURC	1.94	1.94	20,000,000.00	19,950,422.22	(49,577.78)
17442	BARTON CAPITAL / CP	04/19/02	04/05/02	PURC	1.77	1.77	30,000,000.00	29,979,350.00	(20,650.00)
17443	LEXINGTON PARKER / CP	05/09/02	04/05/02	PURC	1.81	1.81	35,000,000.00	34,940,169.44	(59,830.56)
17445	WELLS FARGO SWEEP / MMF	04/08/02	04/05/02	PURC	1.14	1.14	9,363,501.55	9,363,501.55	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/08/02	PURC	1.94	1.94	4,433,000.00	4,433,000.00	0.00
17449	GREENWICH TRI PARTY NGOV	04/09/02	04/08/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17451	TORONTO DOMINION/NY / BA	05/08/02	04/08/02	PURC	1.78	1.78	25,000,000.00	24,962,916.67	(37,083.33)
17452	FANNIE MAE / DN	05/23/02	04/08/02	PURC	1.72	1.72	40,000,000.00	39,914,000.00	(86,000.00)
17453	FREDDIE MAC / DN	06/04/02	04/08/02	PURC	1.72	1.72	22,500,000.00	22,438,725.00	(61,275.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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)
17454	GOTHAM FUNDING / CP	04/15/02	04/08/02	PURC	1.85	1.85	50,000,000.00	49,982,013.89	(17,986.11)
17458	AUTOBAHN FUNDING / CP	05/22/02	04/08/02	PURC	1.85	1.85	11,847,000.00	11,820,212.62	(26,787.38)
17460	SHERWIN WILLIAMS / CP	04/18/02	04/08/02	PURC	1.78	1.78	5,000,000.00	4,997,527.78	(2,472.22)
17461	WELLS FARGO SWEEP / MMF	04/09/02	04/08/02	PURC	1.14	1.14	9,437,444.34	9,437,444.34	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/09/02	PURC	1.94	1.94	3,821,000.00	3,821,000.00	0.00
17463	GREENWICH TRI PARTY NGOV	04/10/02	04/09/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17465	FANNIE MAE / DN	05/21/02	04/09/02	PURC	1.70	1.70	50,000,000.00	49,900,833.33	(99,166.67)
17466	FANNIE MAE / DN	05/21/02	04/09/02	PURC	1.70	1.70	42,000,000.00	41,916,700.00	(83,300.00)
17470	CONCORD MINUTE A / CP	05/20/02	04/09/02	PURC	1.81	1.81	10,152,000.00	10,131,072.78	(20,927.22)
17471	CONCORD MINUTE A / CP	05/20/02	04/09/02	PURC	1.81	1.81	50,000,000.00	49,896,930.56	(103,069.44)
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/10/02	PURC	1.94	1.94	7,511,000.00	7,511,000.00	0.00
17475	GREENWICH TRI PARTY NGOV	04/11/02	04/10/02	PURC	1.74	1.74	40,000,000.00	40,000,000.00	0.00
17479	KITTY HAWK FUND / CP	04/12/02	04/10/02	PURC	1.70	1.70	25,000,000.00	24,997,638.89	(2,361.11)
17481	KITTY HAWK FUND / CP	10/07/02	04/10/02	PURC	2.10	2.12	23,753,000.00	23,503,593.50	(249,406.50)
17482	BEETHOVEN FDG CO / CP	05/13/02	04/10/02	PURC	1.83	1.83	25,000,000.00	24,958,062.50	(41,937.50)
17483	TANNEHILL CAP CO / CP	05/17/02	04/10/02	PURC	1.82	1.82	33,000,000.00	32,938,271.67	(61,728.33)
17485	AUTOBAHN FUNDING / CP	05/16/02	04/10/02	PURC	1.85	1.85	15,000,000.00	14,972,250.00	(27,750.00)
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/11/02	PSAL	1.94	1.94	(14,701,000.00)	(14,701,000.00)	0.00
17492	GREENWICH TRI PARTY NGOV	04/12/02	04/11/02	PURC	1.82	1.82	40,000,000.00	40,000,000.00	0.00
17494	BANK NOVA SCOTIA / CD	07/17/02	04/11/02	PURC	1.84	1.84	45,000,000.00	45,000,000.00	0.00
17495	ENTERPRISE FUND / CP	06/13/02	04/11/02	PURC	1.81	1.82	17,333,000.00	17,278,097.72	(54,902.28)
17496	AMSTERDAM FNDG / CP	05/20/02	04/11/02	PURC	1.80	1.80	15,000,000.00	14,970,750.00	(29,250.00)
17498	ALBIS CAP CORP / CP	06/10/02	04/11/02	PURC	1.83	1.84	12,000,000.00	11,963,400.00	(36,600.00)
17501	WELLS FARGO SWEEP / MMF	04/12/02	04/11/02	PURC	1.17	1.17	3,888,172.32	3,888,172.32	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/12/02	PURC	1.94	1.94	1,711,000.00	1,711,000.00	0.00
17503	GREENWICH TRI PARTY NGOV	04/15/02	04/12/02	PURC	1.89	1.89	40,000,000.00	40,000,000.00	0.00
17505	FIRST TENN BANK / CD	05/20/02	04/12/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17506	ALBIS CAP CORP / CP	05/03/02	04/12/02	PURC	1.84	1.84	14,000,000.00	13,984,973.33	(15,026.67)
17508	TANNEHILL CAP CO / CP	08/01/02	04/12/02	PURC	1.95	1.96	25,000,000.00	24,849,687.50	(150,312.50)
17510	SYNDICATED LOAN FUNDING	04/15/03	04/12/02	PURC	2.08	2.08	60,000,000.00	60,000,000.00	0.00
17513	WELLS FARGO SWEEP / MMF	04/15/02	04/12/02	PURC	1.21	1.21	5,025,294.07	5,025,294.07	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/15/02	PURC	1.94	1.94	1,872,000.00	1,872,000.00	0.00
17515	GREENWICH TRI PARTY NGOV	04/16/02	04/15/02	PURC	2.00	2.00	40,000,000.00	40,000,000.00	0.00
17517	FEDERAL HOME LOAN BANKS	03/20/03	04/15/02	PURC	2.63	2.54	5,165,000.00	5,178,547.36	13,547.36

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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)
17518	FREDDIE MAC / NC SA	03/15/03	04/15/02	PURC	4.75	2.55	7,850,000.00	8,036,110.42	186,110.42
17519	BAVARIA GLB CORP / CP	07/15/02	04/15/02	PURC	1.91	1.92	31,808,000.00	31,654,429.21	(153,570.79)
17520	AUTOBAHN FUNDING / CP	05/07/02	04/15/02	PURC	1.90	1.90	26,000,000.00	25,969,811.11	(30,188.89)
17521	CROWN POINT CAP / CP	05/20/02	04/15/02	PURC	1.80	1.80	30,055,000.00	30,002,403.75	(52,596.25)
17522	LEXINGTON PARKER / CP	05/20/02	04/15/02	PURC	1.80	1.80	50,000,000.00	49,912,500.00	(87,500.00)
17527	WELLS FARGO SWEEP / REPO	04/16/02	04/15/02	PURC	1.29	1.29	393.20	393.20	0.00
17530	WELLS FARGO SWEEP / FHLB	04/16/02	04/15/02	PURC	1.29	1.27	7,070,000.00	7,069,750.17	(249.83)
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/16/02	PURC	1.94	1.94	148,000.00	148,000.00	0.00
17531	GREENWICH TRI PARTY NGOV	04/17/02	04/16/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17533	CREDIT AGRICOLE / CD	09/27/02	04/16/02	PURC	2.01	2.01	50,000,000.00	50,000,000.00	0.00
17534	SHERWIN WILLIAMS / CP	05/01/02	04/16/02	PURC	1.77	1.77	5,000,000.00	4,996,312.50	(3,687.50)
17536	CONDUIT ASSET / CP	07/15/02	04/16/02	PURC	1.90	1.91	15,000,000.00	14,928,750.00	(71,250.00)
17538	WELLS FARGO SWEEP / MMF	04/17/02	04/16/02	PURC	1.16	1.16	26,616,999.29	26,616,999.29	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/17/02	PURC	1.94	1.94	2,821,000.00	2,821,000.00	0.00
17539	GREENWICH TRI PARTY NGOV	04/18/02	04/17/02	PURC	1.78	1.78	40,000,000.00	40,000,000.00	0.00
17542	BEETHOVEN FDG CO / CP	05/20/02	04/17/02	PURC	1.83	1.83	30,000,000.00	29,949,675.00	(50,325.00)
17544	WELLS FARGO SWEEP / MMF	04/18/02	04/17/02	PURC	1.15	1.15	4,861,688.09	4,861,688.09	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/18/02	PURC	1.94	1.94	2,224,000.00	2,224,000.00	0.00
17545	GREENWICH TRI PARTY NGOV	04/19/02	04/18/02	PURC	1.78	1.78	40,000,000.00	40,000,000.00	0.00
17547	WESTDEUTSCHE NY / CD	10/10/02	04/18/02	PURC	2.12	2.12	50,000,000.00	50,000,000.00	0.00
17550	LOCKHART FUNDING / CP	07/23/02	04/18/02	PURC	2.01	2.02	20,000,000.00	19,892,800.00	(107,200.00)
17551	LOCKHART FUNDING / CP	07/19/02	04/18/02	PURC	2.01	2.02	20,000,000.00	19,897,266.67	(102,733.33)
17557	WELLS FARGO SWEEP / MMF	04/19/02	04/18/02	PURC	1.16	1.16	4,078,870.45	4,078,870.45	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/19/02	PSAL	1.94	1.94	(7,992,000.00)	(7,992,000.00)	0.00
17558	GREENWICH TRI PARTY NGOV	04/22/02	04/19/02	PURC	1.73	1.73	40,000,000.00	40,000,000.00	0.00
17560	ENTERPRISE FUND / CP	06/21/02	04/19/02	PURC	1.79	1.80	16,753,000.00	16,700,521.23	(52,478.77)
17562	BEETHOVEN FDG CO / CP	05/13/02	04/19/02	PURC	1.83	1.83	6,569,000.00	6,560,985.82	(8,014.18)
17564	LOCKHART FUNDING / CP	05/31/02	04/19/02	PURC	1.90	1.90	2,500,000.00	2,494,458.33	(5,541.67)
17565	WELLS FARGO SWEEP / MMF	04/22/02	04/19/02	PURC	1.14	1.14	3,870,406.65	3,870,406.65	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/22/02	PURC	1.94	1.94	2,859,000.00	2,859,000.00	0.00
17567	GREENWICH TRI PARTY NGOV	04/23/02	04/22/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17571	BEETHOVEN FDG CO / CP	05/21/02	04/22/02	PURC	1.82	1.82	12,000,000.00	11,982,406.67	(17,593.33)
17574	AUTOBAHN FUNDING / CP	04/29/02	04/22/02	PURC	1.78	1.78	14,794,000.00	14,788,879.63	(5,120.37)
17575	WELLS FARGO SWEEP / MMF	04/23/02	04/22/02	PURC	1.19	1.19	10,607,090.99	10,607,090.99	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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)
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/23/02	PSAL	1.94	1.94	(3,923,000.00)	(3,923,000.00)	0.00
17577	GREENWICH TRI PARTY NGOV	04/24/02	04/23/02	PURC	1.74	1.74	40,000,000.00	40,000,000.00	0.00
17579	BANK NOVA SCOTIA / CD	05/31/02	04/23/02	PURC	1.75	1.75	20,000,000.00	20,000,000.00	0.00
17581	WELLS FARGO SWEEP / MMF	04/24/02	04/23/02	PURC	1.15	1.15	12,179,740.89	12,179,740.89	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/24/02	PURC	1.94	1.94	5,522,000.00	5,522,000.00	0.00
17583	GREENWICH TRI PARTY NGOV	04/25/02	04/24/02	PURC	1.73	1.73	40,000,000.00	40,000,000.00	0.00
17586	WELLS FARGO SWEEP / MMF	04/25/02	04/24/02	PURC	1.14	1.14	6,493,860.84	6,493,860.84	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/25/02	PURC	1.94	1.94	578,000.00	578,000.00	0.00
17588	GREENWICH TRI PARTY NGOV	04/26/02	04/25/02	PURC	1.80	1.80	40,000,000.00	40,000,000.00	0.00
17590	FANNIE MAE / DN	05/01/02	04/25/02	PURC	1.65	1.65	15,000,000.00	14,995,875.00	(4,125.00)
17592	WELLS FARGO SWEEP / MMF	04/26/02	04/25/02	PURC	1.18	1.18	5,877,382.17	5,877,382.17	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/26/02	PURC	1.94	1.94	2,916,000.00	2,916,000.00	0.00
17596	GREENWICH TRI PARTY NGOV	04/29/02	04/26/02	PURC	1.85	1.85	40,000,000.00	40,000,000.00	0.00
17600	WELLS FARGO SWEEP / MMF	04/29/02	04/26/02	PURC	1.20	1.20	3,844,177.76	3,844,177.76	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/29/02	PURC	1.94	1.94	7,185,000.00	7,185,000.00	0.00
17289	AUTOBAHN FUNDING / CP	05/03/02	04/29/02	SALE	1.90	1.91	(10,000,000.00)	(9,969,916.67)	30,083.33
17602	GREENWICH TRI PARTY NGOV	04/30/02	04/29/02	PURC	1.88	1.88	40,000,000.00	40,000,000.00	0.00
17607	WELLS FARGO SWEEP / MMF	04/30/02	04/29/02	PURC	1.22	1.22	5,106,646.76	5,106,646.76	0.00
16297	DREYFUS GOVT CASH MGMT	05/01/02	04/30/02	PSAL	1.94	1.94	(2,986,000.00)	(2,986,000.00)	0.00
17609	GREENWICH TRI PARTY NGOV	05/01/02	04/30/02	PURC	1.95	1.95	40,000,000.00	40,000,000.00	0.00
17613	SOCIETE GENERALE/NY / CD	05/21/02	04/30/02	PURC	1.75	1.75	20,000,000.00	20,000,000.00	0.00
17614	WELLS FARGO SWEEP / MMF	05/01/02	04/30/02	PURC	1.24	1.24	4,003,979.11	4,003,979.11	0.00
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							$2,381,635,879.02	$2,379,554,528.71	($2,081,350.31)
17591	FANNIE MAE / DN	05/01/02	04/25/02	PURC	1.65	1.65	15,000,000.00	14,995,875.00	(4,125.00)
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							$15,000,000.00	$14,995,875.00	($4,125.00)
				GRAND TOTALS			**$2,396,635,879.02**	**$2,394,550,403.71**	**($2,085,475.31)**

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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)

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
04/01/02 TO 04/30/02
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	05/01/02	04/01/02	PSAL	2.00	2.00	(1,285,000.00)	(1,285,000.00)	0.00
17406	GREENWICH TRI PARTY NGOV	04/02/02	04/01/02	PURC	1.96	1.96	40,000,000.00	40,000,000.00	0.00
17407	BEETHOVEN FDG CO / CP	04/02/02	04/01/02	PURC	1.95	1.95	16,000,000.00	15,999,133.33	(866.67)
17410	WELLS FARGO SWEEP / MMF	04/02/02	04/01/02	PURC	1.23	1.23	3,592,086.50	3,592,086.50	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/02/02	PSAL	2.02	2.02	(1,047,000.00)	(1,047,000.00)	0.00
17412	GREENWICH TRI PARTY NGOV	04/03/02	04/02/02	PURC	1.86	1.86	20,000,000.00	20,000,000.00	0.00
17413	CROWN POINT CAP / CP	04/17/02	04/02/02	PURC	1.84	1.84	4,146,000.00	4,142,821.40	(3,178.60)
17414	DELAWARE FUNDING / CP	04/17/02	04/02/02	PURC	1.82	1.82	13,295,000.00	13,284,917.96	(10,082.04)
17416	WELLS FARGO SWEEP / MMF	04/03/02	04/02/02	PURC	1.15	1.15	19,748,726.25	19,748,726.25	0.00
17417	WELLS FARGO SWEEP / REPO	04/03/02	04/02/02	PURC	1.15	1.15	452.45	452.45	0.00
17418	WELLS FARGO SWEEP / FHLB	04/03/02	04/02/02	PURC	1.15	1.13	22,088,000.00	22,087,305.67	(694.33)
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/03/02	PSAL	2.02	2.02	(1,642,000.00)	(1,642,000.00)	0.00
17420	GREENWICH TRI PARTY NGOV	04/04/02	04/03/02	PURC	1.84	1.84	40,000,000.00	40,000,000.00	0.00
17425	WELLS FARGO SWEEP / MMF	04/04/02	04/03/02	PURC	1.17	1.17	44,040,575.42	44,040,575.42	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/04/02	PURC	2.02	2.02	5,162,000.00	5,162,000.00	0.00
17431	CROWN POINT CAP / CP	07/10/02	04/04/02	PURC	1.93	1.94	23,062,000.00	22,942,071.19	(119,928.81)
17433	GREENWICH TRI PARTY NGOV	04/05/02	04/04/02	PURC	1.87	1.87	40,000,000.00	40,000,000.00	0.00
17435	WELLS FARGO SWEEP / MMF	04/05/02	04/04/02	PURC	1.21	1.21	19,400,060.29	19,400,060.29	0.00
17436	WELLS FARGO SWEEP / REPO	04/05/02	04/04/02	PURC	1.21	1.21	235.44	235.44	0.00
17437	WELLS FARGO SWEEP / FHLB	04/05/02	04/04/02	PURC	1.21	1.19	23,705,000.00	23,704,216.53	(783.47)
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/05/02	PSAL	2.02	2.02	(8,893,000.00)	(8,893,000.00)	0.00
17439	GREENWICH TRI PARTY NGOV	04/08/02	04/05/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17444	ASPEN FDG CORP / CP	05/06/02	04/05/02	PURC	1.80	1.80	20,000,000.00	19,969,000.00	(31,000.00)
17446	WELLS FARGO SWEEP / MMF	04/08/02	04/05/02	PURC	1.14	1.14	27,921,441.57	27,921,441.57	0.00
17447	WELLS FARGO SWEEP / FHLB	04/08/02	04/05/02	PURC	1.14	1.13	16,048,000.00	16,046,494.36	(1,505.64)
17448	WELLS FARGO SWEEP / MMF	04/08/02	04/05/02	PURC	1.14	1.14	269.72	269.72	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/08/02	PURC	2.02	2.02	10,209,000.00	10,209,000.00	0.00
17450	GREENWICH TRI PARTY NGOV	04/09/02	04/08/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17455	CONDUIT ASSET / CP	04/25/02	04/08/02	PURC	1.85	1.85	18,000,000.00	17,984,275.00	(15,725.00)
17457	ALBIS CAP CORP / CP	05/03/02	04/08/02	PURC	1.83	1.83	25,000,000.00	24,968,229.17	(31,770.83)
17459	AUTOBAHN FUNDING / CP	05/07/02	04/08/02	PURC	1.85	1.85	25,000,000.00	24,962,743.06	(37,256.94)
17462	WELLS FARGO SWEEP / MMF	04/09/02	04/08/02	PURC	1.14	1.14	40,339,288.66	40,339,288.66	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/09/02	PURC	2.02	2.02	97,000.00	97,000.00	0.00
17464	GREENWICH TRI PARTY NGOV	04/10/02	04/09/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17467	GEN ELEC CAP CRP / MTN	10/01/02	04/09/02	PURC	6.70	2.29	7,000,000.00	7,156,162.22	156,162.22
17468	BAVARIA GLB CORP / CP	06/11/02	04/09/02	PURC	1.85	1.86	5,689,000.00	5,670,581.86	(18,418.14)
17469	BAVARIA GLB CORP / CP	06/17/02	04/09/02	PURC	1.85	1.86	10,394,000.00	10,357,144.61	(36,855.39)
17472	EIFFEL FUNDING / CP	04/30/02	04/09/02	PURC	1.80	1.80	22,000,000.00	21,976,900.00	(23,100.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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)
17473	BREEDS HILL CAP / CP	04/10/02	04/09/02	PURC	1.75	1.75	35,000,000.00	34,998,298.61	(1,701.39)
17474	WELLS FARGO SWEEP / MMF	04/10/02	04/09/02	PURC	1.15	1.14	5,864,317.13	5,864,317.13	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/10/02	PURC	2.02	2.02	4,261,000.00	4,261,000.00	0.00
17476	GREENWICH TRI PARTY NGOV	04/11/02	04/10/02	PURC	1.74	1.74	40,000,000.00	40,000,000.00	0.00
17477	DEUTSCHE FIN LLC / CP	04/30/02	04/10/02	PURC	1.79	1.79	12,000,000.00	11,988,066.67	(11,933.33)
17480	KITTY HAWK FUND / CP	04/12/02	04/10/02	PURC	1.70	1.70	10,000,000.00	9,999,055.56	(944.44)
17484	MORIARTY LLC / CP	06/10/02	04/10/02	PURC	1.80	1.81	35,000,000.00	34,893,250.00	(106,750.00)
17486	AUTOBAHN FUNDING / CP	06/05/02	04/10/02	PURC	1.87	1.88	12,000,000.00	11,965,093.33	(34,906.67)
17487	AUTOBAHN FUNDING / CP	06/12/02	04/10/02	PURC	1.87	1.88	11,000,000.00	10,964,002.50	(35,997.50)
17488	FANNIE MAE / DN	05/10/02	04/10/02	PURC	1.70	1.70	50,000,000.00	49,929,166.67	(70,833.33)
17489	FANNIE MAE / DN	05/10/02	04/10/02	PURC	1.70	1.70	10,000,000.00	9,985,833.33	(14,166.67)
17490	WELLS FARGO SWEEP / REPO	04/11/02	04/10/02	PURC	1.13	1.13	887.69	887.69	0.00
17491	WELLS FARGO SWEEP / FHLB	04/11/02	04/10/02	PURC	1.13	1.12	6,213,000.00	6,212,807.08	(192.92)
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/11/02	PSAL	2.02	2.02	(9,719,000.00)	(9,719,000.00)	0.00
17493	GREENWICH TRI PARTY NGOV	04/12/02	04/11/02	PURC	1.82	1.82	40,000,000.00	40,000,000.00	0.00
17497	DELAWARE FUNDING / CP	05/14/02	04/11/02	PURC	1.79	1.79	15,000,000.00	14,975,387.50	(24,612.50)
17500	REDWOOD REC CORP / CP	05/08/02	04/11/02	PURC	1.81	1.81	20,000,000.00	19,972,850.00	(27,150.00)
17502	WELLS FARGO SWEEP / MMF	04/12/02	04/11/02	PURC	1.17	1.17	3,632,268.40	3,632,268.40	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/12/02	PURC	2.02	2.02	5,391,000.00	5,391,000.00	0.00
17504	GREENWICH TRI PARTY NGOV	04/15/02	04/12/02	PURC	1.89	1.89	40,000,000.00	40,000,000.00	0.00
17507	ALBIS CAP CORP / CP	05/03/02	04/12/02	PURC	1.84	1.84	13,200,000.00	13,185,832.00	(14,168.00)
17509	SYNDICATED LOAN FUNDING	04/15/03	04/12/02	PURC	2.08	2.08	35,000,000.00	35,000,000.00	0.00
17511	WELLS FARGO SWEEP / REPO	04/15/02	04/12/02	PURC	1.21	1.21	757.94	757.94	0.00
17512	WELLS FARGO SWEEP / MMF	04/15/02	04/12/02	PURC	1.21	1.21	18,474,332.91	18,474,332.91	0.00
17514	WELLS FARGO SWEEP / FHLB	04/15/02	04/12/02	PURC	1.21	1.19	27,177,000.00	27,174,295.23	(2,704.77)
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/15/02	PURC	2.02	2.02	676,000.00	676,000.00	0.00
17516	GREENWICH TRI PARTY NGOV	04/16/02	04/15/02	PURC	2.00	2.00	40,000,000.00	40,000,000.00	0.00
17524	EIFFEL FUNDING / CP	04/16/02	04/15/02	PURC	1.95	1.95	15,000,000.00	14,999,187.50	(812.50)
17525	SALOMON SB HLDGS / CP	04/17/02	04/15/02	PURC	1.87	1.87	39,000,000.00	38,995,948.33	(4,051.67)
17526	WELLS FARGO SWEEP / REPO	04/16/02	04/15/02	PURC	1.29	1.29	335.72	335.72	0.00
17528	WELLS FARGO SWEEP / FHL	04/16/02	04/15/02	PURC	1.29	1.27	5,928,000.00	5,927,790.53	(209.47)
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/16/02	PURC	2.02	2.02	630,000.00	630,000.00	0.00
17532	GREENWICH TRI PARTY NGOV	04/17/02	04/16/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17535	CONDUIT ASSET / CP	07/15/02	04/16/02	PURC	1.90	1.91	6,000,000.00	5,971,500.00	(28,500.00)
17537	L OREAL USA / CP	04/23/02	04/16/02	PURC	1.82	1.82	5,867,000.00	5,864,923.73	(2,076.27)
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/17/02	PURC	2.02	2.02	8,732,000.00	8,732,000.00	0.00
17540	GREENWICH TRI PARTY NGOV	04/18/02	04/17/02	PURC	1.78	1.78	40,000,000.00	40,000,000.00	0.00
17543	WELLS FARGO SWEEP / MMF	04/18/02	04/17/02	PURC	1.15	1.15	45,025,721.02	45,025,721.02	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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	05/01/02	04/18/02	PURC	2.02	2.02	422,000.00	422,000.00	0.00
17546	GREENWICH TRI PARTY NGOV	04/19/02	04/18/02	PURC	1.78	1.78	40,000,000.00	40,000,000.00	0.00
17548	WESTDEUTSCHE NY / CD	10/10/02	04/18/02	PURC	2.12	2.12	50,000,000.00	50,000,000.00	0.00
17549	BANK NOVA SCOTIA / CD	05/31/02	04/18/02	PURC	1.76	1.76	25,000,000.00	25,000,000.00	0.00
17552	PREFERRED REC FD / CP	05/21/02	04/18/02	PURC	1.78	1.78	9,500,000.00	9,484,499.17	(15,500.83)
17553	FANNIE MAE / DN	06/26/02	04/18/02	PURC	1.71	1.72	10,531,000.00	10,496,484.65	(34,515.35)
17554	FEDERAL HOME LOAN BANKS	06/19/02	04/18/02	PURC	1.70	1.70	22,425,000.00	22,359,344.58	(65,655.42)
17555	FREDDIE MAC / DN	06/11/02	04/18/02	PURC	1.69	1.69	38,000,000.00	37,903,670.00	(96,330.00)
17556	WELLS FARGO SWEEP / MMF	04/19/02	04/18/02	PURC	1.16	1.16	3,692,585.90	3,692,585.90	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/19/02	PSAL	2.02	2.02	(2,946,000.00)	(2,946,000.00)	0.00
17559	GREENWICH TRI PARTY NGOV	04/22/02	04/19/02	PURC	1.73	1.73	40,000,000.00	40,000,000.00	0.00
17561	KITTY HAWK FUND / CP	04/30/02	04/19/02	PURC	1.75	1.75	3,977,000.00	3,974,873.41	(2,126.59)
17563	CROWN POINT CAP / CP	07/17/02	04/19/02	PURC	1.85	1.86	20,000,000.00	19,908,527.78	(91,472.22)
17566	WELLS FARGO SWEEP / MMF	04/22/02	04/19/02	PURC	1.14	1.14	3,788,862.83	3,788,862.83	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/22/02	PURC	2.02	2.02	3,748,000.00	3,748,000.00	0.00
17568	GREENWICH TRI PARTY NGOV	04/23/02	04/22/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17569	SALOMON SB HLDGS / CP	06/07/02	04/22/02	PURC	1.76	1.76	25,000,000.00	24,943,777.78	(56,222.22)
17572	CONDUIT ASSET / CP	05/21/02	04/22/02	PURC	1.81	1.81	25,000,000.00	24,963,548.61	(36,451.39)
17573	AUTOBAHN FUNDING / CP	04/29/02	04/22/02	PURC	1.80	1.80	14,794,000.00	14,788,822.10	(5,177.90)
17576	WELLS FARGO SWEEP / MMF	04/23/02	04/22/02	PURC	1.19	1.19	12,584,949.98	12,584,949.98	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/23/02	PSAL	2.02	2.02	(12,309,000.00)	(12,309,000.00)	0.00
17578	GREENWICH TRI PARTY NGOV	04/24/02	04/23/02	PURC	1.74	1.74	40,000,000.00	40,000,000.00	0.00
17580	ASSET PORTFO / CP	05/01/02	04/23/02	PURC	1.77	1.77	22,849,000.00	22,840,012.73	(8,987.27)
17582	WELLS FARGO SWEEP / MMF	04/24/02	04/23/02	PURC	1.15	1.15	3,220,987.77	3,220,987.77	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/24/02	PURC	2.02	2.02	8,635,000.00	8,635,000.00	0.00
17584	GREENWICH TRI PARTY NGOV	04/25/02	04/24/02	PURC	1.73	1.73	40,000,000.00	40,000,000.00	0.00
17585	AUTOBAHN FUNDING / CP	04/26/02	04/24/02	PURC	1.77	1.77	10,000,000.00	9,999,016.67	(983.33)
17587	WELLS FARGO SWEEP / MMF	04/25/02	04/24/02	PURC	1.14	1.14	2,647,332.54	2,647,332.54	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/25/02	PSAL	2.02	2.02	(2,596,000.00)	(2,596,000.00)	0.00
17589	GREENWICH TRI PARTY NGOV	04/26/02	04/25/02	PURC	1.80	1.80	40,000,000.00	40,000,000.00	0.00
17593	WELLS FARGO SWEEP / MMF	04/26/02	04/25/02	PURC	1.18	1.18	5,666,301.02	5,666,301.02	0.00
17594	WELLS FARGO SWEEP / FHLB	04/26/02	04/25/02	PURC	1.18	1.16	5,401,000.00	5,400,825.91	(174.09)
17595	WELLS FARGO SWEEP / REPO	04/26/02	04/25/02	PURC	1.18	1.18	186.11	186.11	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/26/02	PURC	2.02	2.02	33,296,000.00	33,296,000.00	0.00
17597	GREENWICH TRI PARTY NGOV	04/29/02	04/26/02	PURC	1.85	1.85	40,000,000.00	40,000,000.00	0.00
17598	LOCKHART FUNDING / CP	07/25/02	04/26/02	PURC	1.95	1.96	8,287,000.00	8,246,600.88	(40,399.12)
17599	UBS AG STAMFORD / CP	04/30/02	04/26/02	PURC	1.81	1.81	45,000,000.00	44,990,950.00	(9,050.00)
17601	WELLS FARGO SWEEP / MMF	04/29/02	04/26/02	PURC	1.20	1.20	2,701,316.43	2,701,316.43	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
04/01/02 TO 04/30/02
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	05/01/02	04/29/02	PURC	2.02	2.02	4,547,000.00	4,547,000.00	0.00
17604	GREENWICH TRI PARTY NGOV	04/30/02	04/29/02	PURC	1.88	1.88	40,000,000.00	40,000,000.00	0.00
17605	GOTHAM FUNDING / CP	04/30/02	04/29/02	PURC	1.90	1.90	9,270,000.00	9,269,510.75	(489.25)
17606	EIFFEL FUNDING / CP	04/30/02	04/29/02	PURC	1.85	1.85	10,000,000.00	9,999,486.11	(513.89)
17608	WELLS FARGO SWEEP / MMF	04/30/02	04/29/02	PURC	1.22	1.22	3,002,428.00	3,002,428.00	0.00
16298	DREYFUS GOVT CASH MGMT	05/01/02	04/30/02	PSAL	2.02	2.02	(997,000.00)	(997,000.00)	0.00
17610	GREENWICH TRI PARTY NGOV	05/01/02	04/30/02	PURC	1.95	1.95	40,000,000.00	40,000,000.00	0.00
17615	WELLS FARGO SWEEP / MMF	05/01/02	04/30/02	PURC	1.24	1.24	11,749,408.86	11,749,408.86	0.00
17616	WELLS FARGO SWEEP / FHLB	05/01/02	04/30/02	PURC	1.24	1.22	13,830,000.00	13,829,529.61	(470.39)
17617	WELLS FARGO SWEEP / REPO	05/01/02	04/30/02	PURC	1.24	1.24	735.89	735.89	0.00
				GRAND TOTALS			**$2,165,144,852.44**	**$2,164,123,618.11**	**($1,021,234.33)**

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
04/01/02 TO 04/30/02
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	05/01/02	04/01/02	PURC	1.86	1.86	1,218.80	1,218.80	0.00
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/03/02	PURC	1.74	1.74	6,906.25	6,906.25	0.00
17423	EIFFEL FUNDING / CP	06/27/02	04/03/02	PURC	1.95	1.96	1,500,000.00	1,493,093.75	(6,906.25)
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/08/02	PURC	1.74	1.74	45,770.83	45,770.83	0.00
17456	FOUNTAIN SQUARE / CP	05/28/02	04/08/02	PURC	1.81	1.81	1,500,000.00	1,496,229.17	(3,770.83)
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/10/02	PURC	1.74	1.74	9,342.50	9,342.50	0.00
17478	CONDUIT ASSET / CP	07/30/02	04/10/02	PURC	2.02	2.03	1,500,000.00	1,490,657.50	(9,342.50)
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/11/02	PURC	1.74	1.74	2,400.00	2,400.00	0.00
17499	ASSET PORTFOLIO / CP	05/13/02	04/11/02	PURC	1.80	1.80	1,500,000.00	1,497,600.00	(2,400.00)
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/15/02	PURC	1.74	1.74	60,808.33	60,808.33	0.00
17523	EXPLORER PIPE / CP	07/10/02	04/15/02	PURC	1.90	1.91	1,500,000.00	1,493,191.67	(6,808.33)
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/17/02	PSAL	1.74	1.74	(491,587.78)	(491,587.78)	0.00
17541	IBRD / DN	07/05/02	04/17/02	PURC	1.78	1.79	2,000,000.00	1,992,187.78	(7,812.22)
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/22/02	PURC	1.74	1.74	6,593.33	6,593.33	0.00
17570	CROWN POINT CAP / CP	07/17/02	04/22/02	PURC	1.84	1.85	1,500,000.00	1,493,406.67	(6,593.33)
13333	AIM GOVT & AGENCY PF - F	05/01/02	04/30/02	PURC	1.74	1.74	11,777.08	11,777.08	0.00
16299	DREYFUS GOVT CASH MGMT	05/01/02	04/30/02	PURC	1.97	1.97	5,105.40	5,105.40	0.00
17611	ALBIS CAP CORP / CP	07/24/02	04/30/02	PURC	1.85	1.86	1,500,000.00	1,493,447.92	(6,552.08)
17627	FEDERAL HOME LOAN BANKS	05/22/02	04/30/02	PURC	1.71	1.71	5,000,000.00	4,994,775.00	(5,225.00)
					GRAND	**TOTAL**	**$ 17,158,334.74**	**$ 17,102,924.20**	**$ (55,410.54)**

LEGEND

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