Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 05/08/02 10:28:15

INVESTMENTS OUTSTANDING AS OF 4/30/02

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17591	FANNIE MAE / DN	313589WF6	699	05/01/02	04/25/02	000	1.650	1.650	99.973	15,000,000.00	14,995,875.00
15257	FEDERAL HOME LOAN BANKS	3133MBUK1	699	07/18/02	04/26/01	000	6.875	4.330	103.002	25,000,000.00	25,750,500.00
14705	FEDERAL HOME LOAN BANKS	3133MBXZ5	699	08/15/02	01/25/01	000	6.750	5.171	102.328	40,000,000.00	40,931,000.00
17259	FANNIE MAE / DN	313589S95	699	12/13/02	03/04/02	000	2.140	2.177	98.312	30,000,000.00	29,493,533.33
15320	FEDERAL FARM CREDIT BANK	31331LDY1	699	02/03/03	05/11/01	000	5.000	4.400	100.981	15,000,000.00	15,147,202.80
15436	FEDERAL HOME LOAN BANKS	3133M9MZ2	699	02/19/03	06/04/01	000	6.421	4.945	102.380	25,000,000.00	25,595,000.00
15938	SIGMA FIN INC / MTN	8265678U6	699	02/19/03	08/17/01	000	1.900	1.900	100.000	30,000,000.00	30,000,000.00
16618	GEN ELEC CAP CORP / MTNF	36962GWS9	699	03/24/03	11/26/01	000	1.850	1.850	100.000	50,000,000.00	50,000,000.00
15385	GEN ELEC CAP CORP / MTN	36962GSY1	699	05/19/03	05/22/01	000	5.880	4.840	101.951	26,400,000.00	26,915,064.00
15362	FANNIE MAE / AC SA	3136F0LF7	699	05/20/03	05/17/01	000	4.720	4.720	100.000	25,000,000.00	25,000,000.00
15492	FANNIE MAE / OC SA	31359MJL8	699	06/12/03	06/12/01	000	4.820	4.820	100.000	25,000,000.00	25,000,000.00
17130	GEN ELEC CAP CORP / MTNF	42333HMR0	699	08/08/03	02/11/02	000	2.370	1.949	100.643	5,000,000.00	5,032,137.50
15520	FREDDIE MAC / OC SA	312923BH7	699	01/09/04	06/18/01	000	5.810	5.023	101.864	30,000,000.00	30,559,200.00
16392	FREDDIE MAC / CC SA	312923ZF5	699	05/07/04	10/19/01	000	5.150	4.591	101.328	15,000,000.00	15,199,218.75
16393	FEDERAL FARM CREDIT BANK	31331LHS0	699	05/28/04	10/19/01	000	5.180	4.568	101.484	15,000,000.00	15,222,656.25
16775	FREDDIE MAC / OC SA	312923M85	699	06/04/04	12/14/01	000	5.200	4.625	101.473	20,250,000.00	20,548,195.31
16776	FREDDIE MAC / OC SA	3129232L8	699	07/09/04	12/14/01	000	5.020	4.459	101.344	11,100,000.00	11,249,156.25
17078	FREDDIE MAC / CC SA	3129235P6	699	08/02/04	02/04/02	000	5.100	4.496	101.438	20,000,000.00	20,287,666.67
16973	FANNIE MAE / OC SA	31364KR36	699	08/05/04	01/18/02	000	5.625	4.807	101.938	13,500,000.00	13,761,562.50
17223	FEDERAL HOME LOAN BANKS	3133MLPF6	699	08/27/04	02/27/02	000	3.000	3.000	100.000	30,000,000.00	30,000,000.00
17350	FEDERAL HOME LOAN BANKS	3133MMAY9	699	09/20/04	03/20/02	000	3.250	3.250	100.000	25,000,000.00	25,000,000.00
16972	FEDERAL HOME LOAN BANKS	3133MDVU4	699	10/04/04	01/18/02	000	5.220	4.449	101.943	6,000,000.00	6,116,580.00
17229	FREDDIE MAC / OC SA	312923YV1	699	11/04/04	02/28/02	000	5.125	4.424	103.373	15,000,000.00	15,505,937.50
16521	FREDDIE MAC / SC SA	312924RH8	699	11/08/04	11/08/01	000	4.000	4.000	100.000	60,000,000.00	60,000,000.00
16790	SIGMA FIN INC / MTNFLOAT	8265629A0	699	12/17/04	12/18/01	000	2.060	2.060	100.000	25,000,000.00	25,000,000.00
16791	SIGMA FIN INC / MTNFLOAT	8265629A0	699	12/17/04	12/18/01	000	2.060	2.060	100.000	25,000,000.00	25,000,000.00
16801	SIGMA FIN INC / MTNFLOAT	8265678A0	699	12/17/04	12/18/01	000	2.060	2.060	100.000	25,000,000.00	25,000,000.00
17091	FEDERAL HOME LOAN BANKS	3133MFU30	699	01/11/05	02/05/02	000	5.130	4.674	101.576	6,250,000.00	6,348,523.44
17284	GEN ELEC CAP CORP / MTN	36962GUM4	699	02/01/05	03/06/02	000	7.250	4.221	108.893	25,000,000.00	27,223,215.28
17341	FANNIE MAE / OC SA	3136F1RV4	699	03/18/05	03/18/02	000	3.500	3.611	99.688	31,350,000.00	31,252,031.25
							4.232	3.692	101.026	709,850,000.00	717,134,255.83
SUBTOTAL (Fund Number) 699 EXTENDED FUND		100.00%(C)									
		REPORT TOTALS					4.232	3.692	101.026	709,850,000.00	717,134,255.83
		ASSETS FIXED					4.232	3.692	101.026	709,850,000.00	717,134,255.83

Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 05/08/02 10:28:15

INVESTMENTS OUTSTANDING AS OF 4/30/02

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8721	PROVIDENT TEMP FD - 692		692	05/01/02	12/12/97	100	1.836	1.836	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	05/01/02	03/10/98	100	1.995	1.995		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	05/01/02	05/04/00	000	1.737	1.737	100.000	7,894,000.00	7,894,000.00
16297	DREYFUS GOVT CASH MGMT		692	05/01/02	10/09/01	000	1.939	1.939	100.000	99,979,184.84	99,979,184.84
17534	SHERWIN WILLIAMS / CP	82434UE11	692	05/01/02	04/16/02	000	1.770	1.771	99.926	5,000,000.00	4,996,312.50
17590	FANNIE MAE / DN	313589WF6	692	05/01/02	04/25/02	000	1.650	1.650	99.973	15,000,000.00	14,995,875.00
17609	GREENWICH TRI PARTY NGOV		692	05/01/02	04/30/02	000	1.950	1.950	100.000	40,000,000.00	40,000,000.00
17614	WELLS FARGO SWEEP / MMF		692	05/01/02	04/30/02	000	1.242	1.242	100.000	4,003,979.11	4,003,979.11
17506	ALBIS CAP CORP / CP	01344UE36	692	05/03/02	04/12/02	000	1.840	1.842	99.893	14,000,000.00	13,984,973.33
17287	FIRST TENN BANK / CD	3371F0GA7	692	05/06/02	03/07/02	000	1.830	1.830	100.000	50,000,000.00	50,000,000.00
17244	CROWN POINT CAP / CP	22844UE78	692	05/07/02	03/01/02	000	1.850	1.856	99.656	9,662,000.00	9,628,733.20
17520	AUTOBAHN FUNDING / CP	0527M1E76	692	05/07/02	04/15/02	000	1.900	1.902	99.884	26,000,000.00	25,969,811.11
17451	TORONTO DOMINION/NY / BA	89112LE80	692	05/08/02	04/08/02	000	1.780	1.783	99.852	25,000,000.00	24,962,916.67
17440	MOAT FUNDING LLC / CP	60687ME92	692	05/09/02	04/05/02	000	1.800	1.803	99.830	10,000,000.00	9,983,000.00
17443	LEXINGTON PARKER / CP	52952ME97	692	05/09/02	04/05/02	000	1.810	1.813	99.829	35,000,000.00	34,940,169.44
17220	CONDUIT ASSET / CP	20678MEA4	692	05/10/02	02/27/02	000	1.910	1.917	99.618	30,000,000.00	29,885,400.00
17482	BEETHOVEN FDG CO / CP	07712UED5	692	05/13/02	04/10/02	000	1.830	1.833	99.832	25,000,000.00	24,958,062.50
17562	BEETHOVEN FDG CO / CP	07712UED5	692	05/13/02	04/19/02	000	1.830	1.832	99.878	6,569,000.00	6,560,985.82
15411	FREDDIE MAC / NC SA	3134A3RE8	692	05/15/02	05/31/01	000	5.500	4.101	101.296	12,500,000.00	12,662,000.00
17485	AUTOBAHN FUNDING / CP	0527M1EG6	692	05/16/02	04/10/02	000	1.850	1.853	99.815	15,000,000.00	14,972,250.00
17483	TANNEHILL CAP CO / CP	87583MEH2	692	05/17/02	04/10/02	000	1.820	1.823	99.813	33,000,000.00	32,938,271.67
15365	UBS AG STAMFORD / CD	90261ES54	692	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45
15481	UBS AG STAMFORD / CD	90261ER97	692	05/20/02	06/11/01	000	4.070	4.000	100.326	25,000,000.00	25,081,404.52
17166	CHASE MANHAT USA / CD	16160XJK6	692	05/20/02	02/19/02	000	1.800	1.800	100.000	35,000,000.00	35,000,000.00
17243	TANNEHILL CAP CO / CP	87583MEL3	692	05/20/02	03/01/02	000	1.860	1.868	99.587	50,000,000.00	49,793,333.33
17386	BANK NOVA SCOTIA / CD	06416HSS7	692	05/20/02	03/27/02	000	1.830	1.830	100.000	40,000,000.00	40,000,000.00
17470	CONCORD MINUTE A / CP	20631UEL8	692	05/20/02	04/09/02	000	1.810	1.814	99.794	10,152,000.00	10,131,072.78
17471	CONCORD MINUTE A / CP	20631UEL8	692	05/20/02	04/09/02	000	1.810	1.814	99.794	50,000,000.00	49,896,930.56
17496	AMSTERDAM FNDG / CP	03221KEL2	692	05/20/02	04/11/02	000	1.800	1.804	99.805	15,000,000.00	14,970,750.00
17505	FIRST TENN BANK / CD	3371F0GT6	692	05/20/02	04/12/02	000	1.790	1.790	100.000	40,000,000.00	40,000,000.00
17521	CROWN POINT CAP / CP	22844UEL7	692	05/20/02	04/15/02	000	1.800	1.803	99.825	30,055,000.00	30,002,403.75
17522	LEXINGTON PARKER / CP	52952MEL0	692	05/20/02	04/15/02	000	1.800	1.803	99.825	50,000,000.00	49,912,500.00
17542	BEETHOVEN FDG CO / CP	07712UEL7	692	05/20/02	04/17/02	000	1.830	1.833	99.832	30,000,000.00	29,949,675.00
17368	TORONTO DOMINION/NY / BA	89112LEM9	692	05/21/02	03/22/02	000	1.830	1.836	99.695	10,000,000.00	9,969,500.00
17388	FREDDIE MAC / DN	313397XB2	692	05/21/02	03/27/02	000	1.790	1.795	99.727	32,700,000.00	32,610,574.58
17441	LOCKHART FUNDING / CP	53974UEM2	692	05/21/02	04/05/02	000	1.940	1.945	99.752	20,000,000.00	19,950,422.22
17465	FANNIE MAE / DN	313589XB4	692	05/21/02	04/09/02	000	1.700	1.703	99.802	50,000,000.00	49,900,833.33
17466	FANNIE MAE / DN	313589XB4	692	05/21/02	04/09/02	000	1.700	1.703	99.802	42,000,000.00	41,916,700.00
17571	BEETHOVEN FDG CO / CP	07712UEM5	692	05/21/02	04/22/02	000	1.820	1.823	99.853	12,000,000.00	11,982,406.67
17613	SOCIETE GENERALE/NY / CD	83365VYD2	692	05/21/02	04/30/02	000	1.750	1.750	100.000	20,000,000.00	20,000,000.00
17352	FEDERAL HOME LOAN BANKS	313385XC5	692	05/22/02	03/20/02	000	1.780	1.786	99.689	15,000,000.00	14,953,275.00
17458	AUTOBAHN FUNDING / CP	0527M1EN1	692	05/22/02	04/08/02	000	1.850	1.854	99.774	11,847,000.00	11,820,212.62
16600	FANNIE MAE / DN	313589XD0	692	05/23/02	11/21/01	000	2.020	2.041	98.973	30,000,000.00	29,691,950.00

INVESTMENTS OUTSTANDING AS OF 4/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
16612	FANNIE MAE / DN	313589XD0	692	05/23/02	11/26/01	000	2.020	2.040	99.001	18,000,000.00	17,820,220.00
17429	LOCKHART FUNDING / CP	53974UEP5	692	05/23/02	04/04/02	000	1.950	1.955	99.735	9,265,000.00	9,240,409.15
17452	FANNIE MAE / DN	313589XD0	692	05/23/02	04/08/02	000	1.720	1.724	99.785	40,000,000.00	39,914,000.00
17202	TORONTO DOMINION/NY / BA	89112LEQ0	692	05/24/02	02/25/02	000	1.810	1.818	99.558	20,000,000.00	19,911,511.11
17380	TORONTO DOMINION/NY / BA	89112LEQ0	692	05/24/02	03/26/02	000	1.840	1.846	99.698	10,000,000.00	9,969,844.44
17246	CONDUIT ASSET / CP	20678MEU0	692	05/28/02	03/01/02	000	1.930	1.939	99.528	6,000,000.00	5,971,693.33
17387	FEDERAL HOME LOAN BANKS	313385XK7	692	05/29/02	03/27/02	000	1.790	1.796	99.687	40,000,000.00	39,874,700.00
17564	LOCKHART FUNDING / CP	53974UEX8	692	05/31/02	04/19/02	000	1.900	1.904	99.778	2,500,000.00	2,494,458.33
17579	BANK NOVA SCOTIA / CD	06416HTV9	692	05/31/02	04/23/02	000	1.750	1.750	100.000	20,000,000.00	20,000,000.00
15480	FREDDIE MAC / DN	313397XQ9	692	06/03/02	06/11/01	000	3.800	3.949	96.232	10,000,000.00	9,623,166.67
17453	FREDDIE MAC / DN	313397XR7	692	06/04/02	04/08/02	000	1.720	1.725	99.728	22,500,000.00	22,438,725.00
17331	CONDUIT ASSET / CP	20678MF54	692	06/05/02	03/15/02	000	1.970	1.979	99.551	11,400,000.00	11,348,845.67
17314	UBS AG STAMFORD / CD	90261GAG4	692	06/06/02	03/13/02	000	1.900	1.880	100.493	50,000,000.00	50,246,682.78
16898	MORIARTY LLC / CP	61761UF74	692	06/07/02	01/08/02	000	1.830	1.844	99.238	50,000,000.00	49,618,750.00
17498	ALBIS CAP CORP / CP	01344UFA9	692	06/10/02	04/11/02	000	1.830	1.836	99.695	12,000,000.00	11,963,400.00
17125	BANK NOVA SCOTIA / CD	06416HQG5	692	06/11/02	02/11/02	000	1.810	1.810	100.000	20,000,000.00	20,000,000.00
17370	TREASURY BILL / TBILL	912795JY8	692	06/13/02	03/22/02	000	1.800	1.808	99.585	20,000,000.00	19,917,000.00
17495	ENTERPRISE FUND / CP	29371KFD2	692	06/13/02	04/11/02	000	1.810	1.816	99.683	17,333,000.00	17,278,097.72
17247	CONDUIT ASSET / CP	20678MFH8	692	06/17/02	03/01/02	000	1.950	1.961	99.415	15,500,000.00	15,409,325.00
17328	DEXIA BANK NY / CD	25213PSF2	692	06/17/02	03/15/02	000	1.910	1.920	100.003	23,000,000.00	23,000,616.63
17351	TREASURY BILL / TBIL	912795JZ5	692	06/20/02	03/20/02	000	1.795	1.803	99.541	25,000,000.00	24,885,319.44
17430	EXPLORER PIPE / CP	30214DFL9	692	06/20/02	04/04/02	000	1.950	1.958	99.583	23,900,000.00	23,800,317.08
17560	ENTERPRISE FUND / CP	29371KFM2	692	06/21/02	04/19/02	000	1.790	1.796	99.687	16,753,000.00	16,700,521.23
15585	CAN IMPL BK NY / CD	13606THA8	692	06/28/02	07/02/01	000	3.820	4.050	99.819	25,000,000.00	24,954,787.58
17332	GALAXY FUNDING / CP	36317SG87	692	07/08/02	03/15/02	000	2.000	2.013	99.361	30,000,000.00	29,808,333.33
17519	BAVARIA GLB CORP / CP	0717M3GF9	692	07/15/02	04/15/02	000	1.910	1.919	99.517	31,808,000.00	31,654,429.21
17536	CONDUIT ASSET / CP	20678MGF1	692	07/15/02	04/16/02	000	1.900	1.909	99.525	15,000,000.00	14,928,750.00
17494	BANK NOVA SCOTIA / CD	06416HTD9	692	07/17/02	04/11/02	000	1.840	1.840	100.000	45,000,000.00	45,000,000.00
17004	CROWN POINT CAP / CP	22844UGJ0	692	07/18/02	01/23/02	000	1.850	1.867	99.096	30,000,000.00	29,728,666.67
17551	LOCKHART FUNDING / CP	53974UGK4	692	07/19/02	04/18/02	000	2.010	2.020	99.486	20,000,000.00	19,897,266.67
17550	LOCKHART FUNDING / CP	53974UGP3	692	07/23/02	04/18/02	000	2.010	2.021	99.464	20,000,000.00	19,892,800.00
15584	SOCIETE GENERALE/NY / CD	83365VJ49	692	07/30/02	07/02/01	000	4.048	4.100	99.945	25,000,000.00	24,986,285.70
17071	CONDUIT ASSET / CP	20678MGX2	692	07/31/02	02/01/02	000	2.050	2.071	98.975	15,000,000.00	14,846,250.00
17508	TANNEHILL CAP CO / CP	87583MH14	692	08/01/02	04/12/02	000	1.950	1.962	99.399	25,000,000.00	24,849,687.50
17126	CHASE MANHAT USA / CD	16160XJE0	692	08/09/02	02/11/02	000	1.890	1.890	100.000	30,000,000.00	30,000,000.00
17340	WESTDEUTSCHE NY / CD	95753HRT0	692	08/19/02	03/18/02	000	2.110	2.110	100.000	50,000,000.00	50,000,000.00
17533	CREDIT AGRICOLE / CD	22531AS34	692	09/27/02	04/16/02	000	2.010	2.010	100.000	50,000,000.00	50,000,000.00
17481	KITTY HAWK FUND / CP	49833MK75	692	10/07/02	04/10/02	000	2.100	2.122	98.950	23,753,000.00	23,503,593.50
16601	FREDDIE MAC / DN	313397J93	692	10/10/02	11/21/01	000	2.300	2.348	97.936	50,000,000.00	48,968,194.44
17547	WESTDEUTSCHE NY / CD	95753HTB7	692	10/10/02	04/18/02	000	2.120	2.120	100.000	50,000,000.00	50,000,000.00
16545	SYNDICATED LOAN FUNDING	87157QCP3	692	11/15/02	11/13/01	000	2.000	2.000	100.000	25,000,000.00	25,000,000.00
17518	FREDDIE MAC / NC SA	3134A4DJ0	692	03/15/03	04/15/02	000	4.750	2.554	102.371	7,850,000.00	8,036,110.42
17517	FEDERAL HOME LOAN BANKS	3133MMNQ2	692	03/20/03	04/15/02	000	2.625	2.536	100.262	5,165,000.00	5,178,547.36

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17510	SYNDICATED LOAN FUNDING	87157QCT5	692	04/15/03	04/12/02	000	2.080	2.080	100.000	60,000,000.00	60,000,000.00
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							2.022	2.014	99.749	2,224,154,455.80	2,218,578,911.81
REPORT TOTALS											
ASSETS						FIXED	2.022	2.014	99.749	2,224,154,455.80	2,218,578,911.81

Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 05/08/02 10:28:15

INVESTMENTS OUTSTANDING AS OF 4/30/02

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8739	PROVIDENT TEMP FD - 694		694	05/01/02	12/16/97	100	1.836	1.836	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	05/01/02	03/25/98	100	2.027	2.027		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	05/01/02	04/20/00	000	1.734	1.734	100.000	14,577,000.00	14,577,000.00
16298	DREYFUS GOVT CASH MGMT		694	05/01/02	10/09/01	000	2.020	2.020	100.000	80,756,271.50	80,756,271.50
17113	SIGMA FIN INC / CP	82656UE12	694	05/01/02	02/07/02	000	1.810	1.818	99.583	50,000,000.00	49,791,347.22
17580	ASSET PORTFO / CP	04542UE14	694	05/01/02	04/23/02	000	1.770	1.771	99.961	22,849,000.00	22,840,012.73
17610	GREENWICH TRI PARTY NGOV		694	05/01/02	04/30/02	000	1.950	1.950	100.000	40,000,000.00	40,000,000.00
17615	WELLS FARGO SWEEP / MMF		694	05/01/02	04/30/02	000	1.242	1.242	100.000	11,749,408.86	11,749,408.86
17616	WELLS FARGO SWEEP / FHLB	313385WF9	694	05/01/02	04/30/02	000	1.242	1.224	99.997	13,830,000.00	13,829,529.61
17617	WELLS FARGO SWEEP / REPO		694	05/01/02	04/30/02	000	1.242	1.242	100.000	735.89	735.89
17054	FREDDIE MAC / DN	313397WG2	694	05/02/02	01/30/02	000	1.720	1.728	99.560	29,000,000.00	28,872,528.89
17457	ALBIS CAP CORP / CP	01344UE36	694	05/03/02	04/08/02	000	1.830	1.832	99.873	25,000,000.00	24,968,229.17
17507	ALBIS CAP CORP / CP	01344UE36	694	05/03/02	04/12/02	000	1.840	1.842	99.893	13,200,000.00	13,185,832.00
17444	ASPEN FDG CORP / CP	04529UE60	694	05/06/02	04/05/02	000	1.800	1.803	99.845	20,000,000.00	19,969,000.00
17245	CROWN POINT CAP / CP	22844UE78	694	05/07/02	03/01/02	000	1.850	1.856	99.656	9,000,000.00	8,969,012.50
17389	FREDDIE MAC / DN	313397WM9	694	05/07/02	03/27/02	000	1.770	1.774	99.798	50,000,000.00	49,899,208.33
17459	AUTOBAHN FUNDING / CP	0527M1E76	694	05/07/02	04/08/02	000	1.850	1.853	99.851	25,000,000.00	24,962,743.06
17500	REDWOOD REC CORP / CP	75806SE85	694	05/08/02	04/11/02	000	1.810	1.812	99.864	20,000,000.00	19,972,850.00
17488	FANNIE MAE / DN	313589WQ2	694	05/10/02	04/10/02	000	1.700	1.702	99.858	50,000,000.00	49,929,166.67
17489	FANNIE MAE / DN	313589WQ2	694	05/10/02	04/10/02	000	1.700	1.702	99.858	10,000,000.00	9,985,833.33
17391	MOAT FUNDING LLC / CP	60687MED3	694	05/13/02	03/27/02	000	1.870	1.875	99.756	30,000,000.00	29,926,758.33
17354	FREDDIE MAC / DN	313397WU1	694	05/14/02	03/20/02	000	1.780	1.785	99.728	15,000,000.00	14,959,208.33
17497	DELAWARE FUNDING / CP	24609DEE2	694	05/14/02	04/11/02	000	1.790	1.793	99.836	15,000,000.00	14,975,387.50
17356	CREDIT AGRICOLE / CD	22531A5J4	694	05/15/02	03/20/02	000	1.830	1.830	100.000	40,000,000.00	40,000,000.00
17361	TREASURY BILL / TBILL	912795JU6	694	05/16/02	03/21/02	000	1.775	1.780	99.724	25,000,000.00	24,930,972.22
17390	CROWN POINT CAP / CP	22844UEH6	694	05/17/02	03/27/02	000	1.900	1.905	99.731	9,451,000.00	9,425,561.06
15366	UBS AG STAMFORD / CD	90261ES54	694	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45
17552	PREFERRED REC FD / CP	7403P1EM7	694	05/21/02	04/18/02	000	1.780	1.783	99.837	9,500,000.00	9,484,499.17
17572	CONDUIT ASSET / CP	20678MEM8	694	05/21/02	04/22/02	000	1.810	1.813	99.854	25,000,000.00	24,963,548.61
17353	FEDERAL HOME LOAN BANKS	313385XC5	694	05/22/02	03/20/02	000	1.780	1.786	99.689	10,000,000.00	9,968,850.00
15388	FREDDIE MAC / DN	313397XD8	694	05/23/02	05/23/01	000	3.970	4.136	95.975	25,000,000.00	23,993,715.28
16613	FANNIE MAE / DN	313589XD0	694	05/23/02	11/26/01	000	2.020	2.040	99.001	30,000,000.00	29,700,366.67
17167	CHASE MANHAT USA / CD	16160XJN0	694	05/24/02	02/19/02	000	1.800	1.800	100.000	25,000,000.00	25,000,000.00
17236	TORONTO DOMINION/NY / CD	8911A0QW1	694	05/29/02	02/28/02	000	1.810	1.810	100.000	30,000,000.00	30,000,000.00
15589	FANNIE MAE / DN	313589XM0	694	05/31/02	07/02/01	000	3.750	3.885	96.531	11,000,000.00	10,618,437.50
17233	FIRST TENN BANK / CD	3371F0FR1	694	05/31/02	02/28/02	000	1.800	1.800	100.000	50,000,000.00	50,000,000.00
17549	BANK NOVA SCOTIA / CD	06416HTP2	694	05/31/02	04/18/02	000	1.760	1.760	100.000	25,000,000.00	25,000,000.00
17486	AUTOBAHN FUNDING / CP	0527M1F59	694	06/05/02	04/10/02	000	1.870	1.875	99.709	12,000,000.00	11,965,093.33
17569	SALOMON SB HLDGS / CP	7954W1F73	694	06/07/02	04/22/02	000	1.760	1.764	99.775	25,000,000.00	24,943,777.78
17298	LOCKHART FUNDING / CP	53974UFA7	694	06/10/02	03/11/02	000	2.020	2.030	99.489	30,000,000.00	29,846,816.67
17484	MORIARTY LLC / CP	61761UFA7	694	06/10/02	04/10/02	000	1.800	1.806	99.695	35,000,000.00	34,893,250.00
17468	BAVARIA GLB CORP / CP	0717M3FB9	694	06/11/02	04/09/02	000	1.850	1.856	99.676	5,689,000.00	5,670,581.86
17555	FREDDIE MAC / DN	313397XY2	694	06/11/02	04/18/02	000	1.690	1.694	99.747	38,000,000.00	37,903,670.00

INVESTMENTS OUTSTANDING AS OF 4/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17487	AUTOBAHN FUNDING / CP	0527M1FC4	694	06/12/02	04/10/02	000	1.870	1.876	99.673	11,000,000.00	10,964,002.50
16890	CONCORD MINUTE A / CP	20631UFE3	694	06/14/02	01/07/02	000	1.880	1.896	99.175	4,855,000.00	4,814,940.86
15514	SYNDICATED LOAN FUNDING	87157QCN8	694	06/17/02	06/15/01	000	2.100	2.100	100.000	25,000,000.00	25,000,000.00
17469	BAVARIA GLB CORP / CP	0717M3FH6	694	06/17/02	04/09/02	000	1.850	1.857	99.645	10,394,000.00	10,357,144.61
17554	FEDERAL HOME LOAN BANKS	313385YG5	694	06/19/02	04/18/02	000	1.700	1.705	99.707	22,425,000.00	22,359,344.58
17553	FANNIE MAE / DN	313589YP2	694	06/26/02	04/18/02	000	1.710	1.716	99.672	10,531,000.00	10,496,484.65
17363	TREASURY BILL / TBILL	912795KA8	694	06/27/02	03/21/02	000	1.815	1.824	99.506	25,000,000.00	24,876,479.17
16910	LOCKHART FUNDING / CP	53974UG81	694	07/08/02	01/09/02	000	1.920	1.939	99.040	19,000,000.00	18,817,600.00
17431	CROWN POINT CAP / CP	22844UGA9	694	07/10/02	04/04/02	000	1.930	1.940	99.480	23,062,000.00	22,942,071.19
17535	CONDUIT ASSET / CP	20678MGF1	694	07/15/02	04/16/02	000	1.900	1.909	99.525	6,000,000.00	5,971,500.00
17563	CROWN POINT CAP / CP	22844UGH4	694	07/17/02	04/19/02	000	1.850	1.859	99.543	20,000,000.00	19,908,527.78
17261	CONDUIT ASSET / CP	20678MGP9	694	07/23/02	03/04/02	000	2.000	2.016	99.217	17,000,000.00	16,866,833.33
17598	LOCKHART FUNDING / CP	53974UGR9	694	07/25/02	04/26/02	000	1.950	1.960	99.513	8,287,000.00	8,246,600.88
17127	FEDERAL HOME LOAN BANKS	313385A22	694	07/31/02	02/11/02	000	1.780	1.795	99.159	22,000,000.00	21,815,077.78
17262	BAVARIA GLB CORP / CP	0717M3HL5	694	08/20/02	03/04/02	000	2.000	2.019	99.061	13,273,000.00	13,148,381.28
17014	GEN ELEC CAP CRP / MTN	36962GVK7	694	10/01/02	01/24/02	000	6.700	1.944	103.222	9,000,000.00	9,289,980.00
17467	GEN ELEC CAP CRP / MTN	36962GVK7	694	10/01/02	04/09/02	000	6.700	2.291	102.231	7,000,000.00	7,156,162.22
16988	GEN ELEC CAP CRP / MTN	36962GUH5	694	10/08/02	01/22/02	000	6.520	1.961	103.202	4,700,000.00	4,850,494.00
17548	WESTDEUTSCHE NY / CD	95753HTB7	694	10/10/02	04/18/02	000	2.120	2.120	100.000	50,000,000.00	50,000,000.00
17108	FEDERAL HOME LOAN BANKS	3133MACZ0	694	11/15/02	02/07/02	000	6.250	2.096	104.585	11,500,000.00	12,027,300.66
16986	FANNIE MAE / NC SA	3135866A2	694	01/10/03	01/22/02	000	6.800	2.190	104.612	25,240,000.00	26,403,984.67
17003	GEN ELEC CAP CRP / MTN	423328BR3	694	01/15/03	01/23/02	000	6.400	2.169	104.213	15,300,000.00	15,944,623.00
17264	GEN ELEC CAP CRP / MTN	36962GWA8	694	01/15/03	03/04/02	000	5.375	2.388	103.268	6,270,000.00	6,474,878.35
17265	GEN ELEC CAP CRP / MTN	423328BR3	694	01/15/03	03/04/02	000	6.400	2.387	104.278	21,965,000.00	22,904,687.11
17109	FEDERAL HOME LOAN BANKS	3133M2T23	694	01/16/03	02/07/02	000	5.370	2.265	103.189	12,180,000.00	12,568,391.94
16987	FREDDIE MAC / NC SA	3134A33D6	694	02/15/03	01/22/02	000	7.000	2.245	104.969	40,000,000.00	41,987,500.00
17509	SYNDICATED LOAN FUNDING	87157QCT5	694	04/15/03	04/12/02	000	2.080	2.080	100.000	35,000,000.00	35,000,000.00
							2.427	1.978	100.135	1,506,683,967.01	1,508,724,189.84
SUBTOTAL (Fund Number) 694 OCEIP TTC			100.00%(C)								
			REPORT TOTALS								
			ASSETS		FIXED		2.427	1.978	100.135	1,506,683,967.01	1,508,724,189.84

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 05/08/02 10:28:15

INVESTMENTS OUTSTANDING AS OF 4/30/02

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8837	PROVIDENT TEMP FUND - 28		283	05/01/02	01/05/98	100	1.836	1.836	100.000	773,226.30	773,226.30
10609	BK OF NY DREYFUS / MMKT		283	05/01/02	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	05/01/02	05/15/00	000	1.737	1.737	100.000	554,133.83	554,133.83
16299	DREYFUS GOVT CASH MGMT		283	05/01/02	10/09/01	000	1.969	1.969	100.000	3,159,395.71	3,159,395.71
17147	FANNIE MAE / DN	313589WN9	283	05/08/02	02/14/02	000	1.730	1.737	99.601	5,000,000.00	4,980,056.94
17315	IBRD / DN	459053WT7	283	05/13/02	03/13/02	000	1.800	1.806	99.695	5,500,000.00	5,483,225.00
17499	ASSET PORTFOLIO / CP	04542UED8	283	05/13/02	04/11/02	000	1.800	1.803	99.840	1,500,000.00	1,497,600.00
17189	TANNEHILL CAP CO / CP	87583MEL3	283	05/20/02	02/21/02	000	1.850	1.858	99.548	1,500,000.00	1,493,216.67
17627	FEDERAL HOME LOAN BANKS	313385XC5	283	05/22/02	04/30/02	000	1.710	1.712	99.896	5,000,000.00	4,994,775.00
17456	FOUNTAIN SQUARE / CP	35075SEU4	283	05/28/02	04/08/02	000	1.810	1.815	99.749	1,500,000.00	1,496,229.17
17333	BAVARIA GLB CORP / CP	0717M3F37	283	06/03/02	03/15/02	000	1.940	1.948	99.569	1,500,000.00	1,493,533.33
17397	FEDERAL HOME LOAN BANKS	313385XS0	283	06/05/02	03/28/02	000	1.810	1.816	99.653	1,200,000.00	1,195,837.00
16878	GIRO MULTI FUNDG / CP	3763K3FH9	283	06/17/02	01/04/02	000	1.900	1.917	99.134	1,478,000.00	1,465,207.09
17423	EIFFEL FUNDING / CP	28248UFT8	283	06/27/02	04/03/02	000	1.950	1.959	99.540	1,500,000.00	1,493,093.75
17541	IBRD / DN	459053YY4	283	07/05/02	04/17/02	000	1.780	1.787	99.609	2,000,000.00	1,992,187.78
17523	EXPLORER PIPE / CP	30214DGA2	283	07/10/02	04/15/02	000	1.900	1.909	99.546	1,500,000.00	1,493,191.67
17570	CROWN POINT CAP / CP	22844UGH4	283	07/17/02	04/22/02	000	1.840	1.848	99.560	1,500,000.00	1,493,406.67
17611	ALBIS CAP CORP / CP	01344UGQ3	283	07/24/02	04/30/02	000	1.850	1.858	99.563	1,500,000.00	1,493,447.92
17478	CONDUIT ASSET / CP	20678MGW4	283	07/30/02	04/10/02	000	2.020	2.033	99.377	1,500,000.00	1,490,657.50
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT		100.00%(C)					1.826	1.832	99.679	38,164,755.84	38,042,421.33
		REPORT TOTALS									
		ASSETS			FIXED		1.826	1.832	99.679	38,164,755.84	38,042,421.33

INVESTMENTS OUTSTANDING AS OF 4/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13896	AIM GOVT & AGENCY PF -		112	05/01/02	08/23/00	000	1.734	1.734	100.000	5,270,012.96	5,270,012.96
SUBTOTAL (Fund Number) 112 INFRA				8.42%(C)			1.734	1.734	100.000	5,270,012.96	5,270,012.96
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	1.440	1.440	100.000	2,603,521.50	2,603,521.50
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				4.16%(C)			1.440	1.440	100.000	2,603,521.50	2,603,521.50
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	1.357	1.357	100.000	102,600.59	102,600.59
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.16%(C)			1.357	1.357	100.000	102,600.59	102,600.59
13891	AIM GOVT & AGENCY PF - F		479	05/01/02	08/23/00	000	1.734	1.734	100.000	2,262,028.73	2,262,028.73
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				3.61%(C)			1.734	1.734	100.000	2,262,028.73	2,262,028.73
13892	AIM GOVT & AGENCY PF - F		480	05/01/02	08/23/00	000	1.734	1.734	100.000	1,598,135.32	1,598,135.32
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				2.55%(C)			1.734	1.734	100.000	1,598,135.32	1,598,135.32
13895	AIM GOVT & AGENCY PF -		482	05/01/02	08/23/00	000	1.734	1.734	100.000	18,372,609.55	18,372,609.55
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				29.36%(C)			1.734	1.734	100.000	18,372,609.55	18,372,609.55
13893	AIM GOVT & AGENCY PF- FU		483	05/01/02	08/23/00	000	1.734	1.734	100.000	188,015.72	188,015.72
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.30%(C)			1.734	1.734	100.000	188,015.72	188,015.72
13890	AIM GOVT & AGENCY PF - F		494	05/01/02	08/23/00	000	1.730	1.730	100.000	52,338.44	52,338.44
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				.08%(C)			1.730	1.730	100.000	52,338.44	52,338.44
13949	AIM GOVT & AGENCY PF - F		497	05/01/02	09/01/00	000	1.734	1.734	100.000	324,782.41	324,782.41
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC				.52%(C)			1.734	1.734	100.000	324,782.41	324,782.41

INVESTMENTS OUTSTANDING AS OF 4/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13894	AIM GOVT & AGENCY PF -		498	05/01/02	08/23/00	000	1.734	1.734	100.000	428,761.08	428,761.08
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 .69%(C)							1.734	1.734	100.000	428,761.08	428,761.08
7982	BAYERISCHE LANDESBK - RE		505	08/15/19	07/24/97	100	6.200	6.200	100.000	1,081,500.00	1,081,500.00
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4 DEBT S 1.73%(C)							6.200	6.200	100.000	1,081,500.00	1,081,500.00
7313	FIDELITY TAX EXEMPT-IRVI		506	12/31/05	04/01/97	100	1.473	1.473	100.000	10,578,567.20	10,578,567.20
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	1.420	1.420	100.000	11,711,593.58	11,711,593.58
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 35.62%(C)							1.445	1.445	100.000	22,290,160.78	22,290,160.78
13950	AIM GOVT & AGENCY PF - F		510	05/01/02	09/01/00	000	1.733	1.733	100.000	435,067.75	435,067.75
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .70%(C)							1.733	1.733	100.000	435,067.75	435,067.75
13951	AIM GOVT & AGENCY PF - F		514	05/01/02	09/01/00	000	1.734	1.734	100.000	183,083.36	183,083.36
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .29%(C)							1.734	1.734	100.000	183,083.36	183,083.36
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	5.560	5.560	100.000	7,385,534.78	7,385,534.78
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 11.80%(C)							5.560	5.560	100.000	7,385,534.78	7,385,534.78
REPORT TOTALS											
ASSETS FIXED							2.147	2.147	100.000	62,578,152.97	62,578,152.97