Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 06/10/02 08:44:27

INVESTMENTS OUTSTANDING AS OF 05/31/02
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	25,156,250.00	634,982.64	
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	100.6250000000	SUNGARD	-594,250.00
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,234,375.00	454,820.83	
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	100.9375000000	SUNGARD	-360,625.00
17749	FEDERAL HOME LOAN BANKS / QC SA	3133MNJZ5	62	699	2.8750	50,000,000.00	50,015,625.00	39,930.56	15,625.00
	05/21/02 05/21/04		73	000	2.8750	50,000,000.00	100.0312500000	SUNGARD	
17223	FEDERAL HOME LOAN BANKS / SC S	3133MLPF6	62	699	3.0000	30,000,000.00	30,002,520.00	235,000.00	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	160,243.06	
	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	6,065,625.00	49,590.00	
	01/18/02 10/04/04		79	000	4.4485	6,116,580.00	101.0937500000	SUNGARD	-50,955.00
17091	FEDERAL HOME LOAN BANKS / OC SA	3133MFU30	62	699	5.1300	6,250,000.00	6,271,484.38	124,687.50	
	02/05/02 01/11/05		46	000	4.6735	6,348,523.44	100.3437500000	SUNGARD	-55,664.06
					4.2702	167,250,000.00	167,620,879.38	1,699,254.59	18,145.00
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 22.95%(M)					3.6131	168,810,603.44	100.2217510000		-1,186,494.06
17799	FANNIE MAE / NC SA	31359MJG9	62	699	4.6250	25,000,000.00	25,539,062.50	51,388.89	31,062.50
	05/29/02 05/15/03		4	000	2.4715	25,552,965.28	102.1562500000	SUNGARD	
15492	FANNIE MAE / OC SA	31359MJL8	62	699	4.8200	25,000,000.00	25,015,625.00	565,680.56	15,625.00
	06/12/01 06/12/03		79	000	4.8200	25,000,000.00	100.0625000000	SUNGARD	
17770	FANNIE MAE / CC SA	3136F1M72	62	699	3.6500	40,000,000.00	40,250,000.00	32,444.44	250,000.00
	05/23/02 05/23/04		79	000	3.6500	40,000,000.00	100.6250000000	SUNGARD	
16973	FANNIE MAE / OC SA	31364KR36	62	699	5.6250	13,500,000.00	13,584,375.00	244,687.51	
	01/18/02 08/05/04		46	000	4.8066	13,761,562.50	100.6250000000	SUNGARD	-177,187.50
17341	FANNIE MAE / OC SA	3136F1RV4	62	699	3.5000	31,350,000.00	31,389,187.50	222,497.92	137,156.25
	03/18/02 03/18/05		79	000	3.6108	31,252,031.25	100.1250000000	SUNGARD	
					4.2153	134,850,000.00	135,778,250.00	1,116,699.32	433,843.75
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 18.59%(M)					3.7524	135,566,559.03	100.6883570000		-177,187.50
15320	FEDERAL FARM CREDIT BANK / DN	31331LDY1	62	699	5.0000	15,000,000.00	15,285,937.50	250,000.00	138,734.70
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	101.9062500000	SUNGARD	
					5.0000	15,000,000.00	15,285,937.50	250,000.00	138,734.70
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 2.09%(M)					4.4000	15,147,202.80	101.9062500000		
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,628,125.00	687,516.67	68,925.00
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	102.0937500000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
16775	FREDDIE MAC / OC SA	312923M85	62	699	5.2000	20,250,000.00	20,250,000.00	517,725.00	
	12/14/01 06/04/04		46	000	4.6246	20,548,195.31	100.0000000000	SUNGARD	-268,945.31
16776	FREDDIE MAC / OC SA	3129232L8	62	699	5.0200	11,100,000.00	11,131,218.75	219,792.33	
	12/14/01 07/09/04		46	000	4.4593	11,249,156.25	100.2812500000	SUNGARD	-117,937.50
17078	FREDDIE MAC / CC SA	3129235P6	62	699	5.1000	20,000,000.00	20,093,750.00	337,166.67	
	02/04/02 08/02/04		46	000	4.4960	20,287,666.67	100.4687500000	SUNGARD	-188,250.00
17229	FREDDIE MAC / OC SA	312923YV1	62	699	5.1250	15,000,000.00	15,168,750.00	57,656.25	
	02/28/02 11/04/04		46	000	4.4236	15,262,500.00	101.1250000000	SUNGARD	-93,750.00
16521	FREDDIE MAC / SC SA	312924RH8	62	699	4.0000	60,000,000.00	60,093,750.00	153,333.33	93,750.00
	11/08/01 11/08/04		79	000	4.0000	60,000,000.00	100.1562500000	SUNGARD	
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 21.54%(M)					4.8291	156,350,000.00	157,365,593.75	1,973,190.25	162,675.00
					4.4166	157,906,718.23	100.6495640000		-668,882.81
17794	FANNIE MAE / DN	313589Q22	62	699	1.8900	4,986,000.00	4,942,643.96	785.29	1,667.54
	05/29/02 11/20/02		79	000	1.9075	4,940,191.13	99.13044444444	SUNGARD	
17259	FANNIE MAE / DN	313589S95	62	699	2.1400	30,000,000.00	29,696,125.00	158,716.67	43,875.00
	03/04/02 12/13/02		79	000	2.1767	29,493,533.33	98.98708333333	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 4.74%(M)					2.1041	34,986,000.00	34,638,768.96	159,501.96	45,542.54
					2.1381	34,433,724.46	99.00751400000		
17795	FEDERAL HOME LOAN BANKS / DN	313385P59	62	699	1.8800	5,668,000.00	5,620,409.27	887.99	1,840.52
	05/29/02 11/15/02		79	000	1.8968	5,617,680.76	99.16036111111	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO .77%(M)					1.8800	5,668,000.00	5,620,409.27	887.99	1,840.52
					1.8968	5,617,680.76	99.16036100000		
15938	SIGMA FIN INC / MTN	8265678U6	62	699	1.9000	30,000,000.00	30,000,000.00	19,000.00	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	1.8400	50,000,000.00	50,000,000.00	20,444.44	0.00
	11/26/01 03/24/03		64	000	1.8400	50,000,000.00	100.0000000000	SUNGARD	
17130	GEN ELEC CAP CORP / MTNF	42333HMR0	62	699	2.3900	5,000,000.00	5,028,125.00	7,966.67	
	02/11/02 08/08/03		64	000	1.8761	5,031,150.00	100.5625000000	SUNGARD	-3,025.00
16790	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	2.0600	25,000,000.00	25,000,000.00	107,291.67	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	107,291.67	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	107,291.67	0.00
	12/18/01 12/17/04		64	000	2.0600	25,000,000.00	100.0000000000	USERPR	

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 21.91%(M)					1.9716	160,000,000.00	160,028,125.00	369,286.12	.00
					1.9555	160,031,150.00	100.0175780000		-3,025.00
15385	GEN ELEC CAP CORP / MTN	36962GSY1	62	699	5.8800	26,400,000.00	27,183,750.00	327,712.00	268,686.00
	05/22/01 05/19/03		51	000	4.8402	26,915,064.00	102.9687500000	SUNGARD	
17284	GEN ELEC CAP CORP / MTN	36962GUM4	62	699	7.2500	25,000,000.00	26,933,593.75	604,166.67	
	03/06/02 02/01/05		64	000	4.2211	27,223,215.28	107.7343750000	SUNGARD	-113,406.25
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 7.41%(M)					6.5667	51,400,000.00	54,117,343.75	931,878.67	268,686.00
					4.5299	54,138,279.28	105.2866610000		-113,406.25
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					3.9419	725,504,000.00	730,455,307.61	6,500,698.90	1,069,467.51
					3.4510	731,651,918.00	100.6824650000		-2,148,995.62
GRAND TOTAL					3.9419	725,504,000.00	730,455,307.61	6,500,698.90	1,069,467.51
					3.4510	731,651,918.00	100.6824650000		-2,148,995.62

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 06/10/02 08:44:47

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17370	TREASURY BILL / TBILL	912795JY8	62	692	1.8000	20,000,000.00	19,987,500.00	71,000.00	
	03/22/02 06/13/02		79	000	1.8075	19,917,000.00	99.93750000000	SUNGARD	-500.00
17351	TREASURY BILL / TBIL	912795JZ5	62	692	1.7950	25,000,000.00	24,976,562.50	90,996.53	246.53
	03/20/02 06/20/02		34	000	1.8033	24,885,319.44	99.90625000000	SUNGARD	
SUBTOTAL (Investment Type) 11 TREASURY BILLS			2.76%(M)		1.7972	45,000,000.00	44,964,062.50	161,996.53	246.53
					1.8052	44,802,319.44	99.92013900000		-500.00
17757	FARMER MAC / DN	31315LYR3	62	692	1.7200	22,208,000.00	22,180,240.00	10,610.49	888.32
	05/22/02 06/28/02		79	000	1.7230	22,168,741.19	99.87500000000	SUNGARD	
SUBTOTAL (Investment Type) 19 FARMER MAC DISC			1.36%(M)		1.7200	22,208,000.00	22,180,240.00	10,610.49	888.32
					1.7230	22,168,741.19	99.87500000000		
15480	FREDDIE MAC / DN	313397XQ9	62	692	3.8000	10,000,000.00	10,000,000.00	374,722.22	2,111.11
	06/11/01 06/03/02		102	000	3.9488	9,623,166.67	100.0000000000	SUNGARD	
17453	FREDDIE MAC / DN	313397XR7	62	692	1.7200	22,500,000.00	22,500,000.00	58,050.00	3,225.00
	04/08/02 06/04/02		85	000	1.7247	22,438,725.00	100.0000000000	SUNGARD	
16601	FREDDIE MAC / DN	313397J93	62	692	2.3000	50,000,000.00	49,687,500.00	613,333.34	105,972.22
	11/21/01 10/10/02		49	000	2.3485	48,968,194.44	99.37500000000	SUNGARD	
17777	FREDDIE MAC / DN	313397T84	62	692	1.9500	30,000,000.00	29,690,625.00	13,000.00	18,875.00
	05/24/02 12/20/02		79	000	1.9724	29,658,750.00	98.96875000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			6.87%(M)		2.2190	112,500,000.00	111,878,125.00	1,059,105.56	130,183.33
					2.2604	110,688,836.11	99.44722200000		
17517	FEDERAL HOME LOAN BANKS / NC SA	3133MMNQ2	62	692	2.6250	5,165,000.00	5,181,140.63	26,739.63	12,008.63
	04/15/02 03/20/03		79	000	2.5364	5,178,547.36	100.3125000000	SUNGARD	
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA			.32%(M)		2.6250	5,165,000.00	5,181,140.63	26,739.63	12,008.63
					2.5364	5,178,547.36	100.3125000000		
17518	FREDDIE MAC / NC SA	3134A4DJ0	62	692	4.7500	7,850,000.00	8,002,093.75	78,718.06	
	04/15/02 03/15/03		79	000	2.5541	8,036,110.42	101.9375000000	SUNGARD	-2,943.75
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B			.49%(M)		4.7500	7,850,000.00	8,002,093.75	78,718.06	.00
					2.5541	8,036,110.42	101.9375000000		-2,943.75
17813	FEDERAL HOME LOAN BANKS / DN	313385R32	62	692	1.8900	27,004,000.00	26,754,183.00	1,417.71	6,788.51
	05/31/02 11/29/02		53	000	1.9082	26,745,976.78	99.07488888889	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO	1.64%(M)				1.8900	27,004,000.00	26,754,183.00	1,417.71	6,788.51
					1.9082	26,745,976.78	99.07488900000		
17665	TORONTO DOMINION/NY / BA	89112LF89	62	692	1.7600	25,000,000.00	24,992,583.33	29,333.34	
	05/08/02 06/07/02		99	000	1.7626	24,963,333.33	99.97033333333	SUNGARD	-83.34
17718	TORONTO DOMINION/NY / BA	89112LGG0	62	692	1.7800	20,000,000.00	19,955,500.00	14,833.33	
	05/17/02 07/16/02		99	000	1.7853	19,940,666.67	99.77750000000	SUNGARD	.00
17775	TORONTO DOMINION/NY / BA	89112LGP0	62	692	1.7700	10,000,000.00	9,974,288.89	3,933.33	
	05/24/02 07/23/02		99	000	1.7752	9,970,500.00	99.74288888889	SUNGARD	-144.44
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN	3.37%(M)				1.7691	55,000,000.00	54,922,372.22	48,100.00	.00
					1.7731	54,874,500.00	99.85885900000		-227.78
17811	GREENWICH TRI PARTY NGOV / REPO		62	692	1.8800	40,000,000.00	40,000,000.00*	2,088.89	0.00
	05/31/02 06/03/02		53	000	1.8800	40,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE	2.46%(M)				1.8800	40,000,000.00	40,000,000.00	2,088.89	.00
					1.8800	40,000,000.00	100.0000000000		
17814	AUTOBAHN FUNDING / CP	0527M1F34	62	692	1.8300	15,000,000.00	14,998,541.67	762.50	66.67
	05/31/02 06/03/02		7	000	1.8303	14,997,712.50	99.99027777778	SUNGARD	
17331	CONDUIT ASSET / CP	20678MF54	62	692	1.9700	11,400,000.00	11,397,783.33	48,659.00	278.66
	03/15/02 06/05/02		58	000	1.9789	11,348,845.67	99.98055555556	SUNGARD	
17674	LEXINGTON PARKER / CP	52952MF54	62	692	1.7800	25,000,000.00	24,995,138.89	28,430.56	83.33
	05/09/02 06/05/02		64	000	1.7824	24,966,625.00	99.98055555556	SUNGARD	
16898	MORIARTY LLC / CP	61761UF74	62	692	1.8300	50,000,000.00	49,985,416.67	366,000.00	666.67
	01/08/02 06/07/02		58	000	1.8441	49,618,750.00	99.97083333333	SUNGARD	
17498	ALBIS CAP CORP / CP	01344UFA9	62	692	1.8300	12,000,000.00	11,994,750.00	31,110.00	240.00
	04/11/02 06/10/02		58	000	1.8356	11,963,400.00	99.95625000000	SUNGARD	
17730	CONDUIT ASSET / CP	20678MFC9	62	692	1.8000	23,000,000.00	22,987,701.39	13,800.00	351.39
	05/20/02 06/12/02		7	000	1.8021	22,973,550.00	99.94652777778	SUNGARD	
17495	ENTERPRISE FUND / CP	29371KFD2	62	692	1.8100	17,333,000.00	17,322,889.08	44,444.70	346.66
	04/11/02 06/13/02		7	000	1.8158	17,278,097.72	99.94166666667	SUNGARD	
17247	CONDUIT ASSET / CP	20678MFH8	62	692	1.9500	15,500,000.00	15,487,944.44	77,241.67	1,377.77
	03/01/02 06/17/02		64	000	1.9615	15,409,325.00	99.92222222222	SUNGARD	
17641	DELAWARE FUNDING / CP	24609DFJ0	62	692	1.7800	25,055,000.00	25,034,294.83	35,926.09	354.95
	05/03/02 06/18/02		58	000	1.7841	24,998,013.79	99.91736111111	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

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17666	ENTERPRISE FUND / CP	29371KFK6	62	692	1.7700	4,154,000.00	4,150,365.25	4,901.72	41.54
	05/08/02 06/19/02		7	000	1.7737	4,145,421.99	99.91250000000	SUNGARD	
17430	EXPLORER PIPE / CP	30214DFL9	62	692	1.9500	23,900,000.00	23,877,925.69	75,085.84	2,522.77
	04/04/02 06/20/02		64	000	1.9582	23,800,317.08	99.90763888889	SUNGARD	
17560	ENTERPRISE FUND / CP	29371KFM2	62	692	1.7900	16,753,000.00	16,736,712.36	35,818.84	372.29
	04/19/02 06/21/02		49	000	1.7956	16,700,521.23	99.90277777778	SUNGARD	
17726	HATTERAS FUNDING / CP	41902MFM1	62	692	1.8000	32,511,000.00	32,479,392.08	19,506.60	903.08
	05/20/02 06/21/02		7	000	1.8029	32,458,982.40	99.90277777778	SUNGARD	
17731	PARK AVENUE / CP	70016LFM5	62	692	1.7800	30,000,000.00	29,970,833.33	17,800.00	500.00
	05/20/02 06/21/02		58	000	1.7828	29,952,533.33	99.90277777778	SUNGARD	
17729	CONDUIT ASSET / CP	20678MFR6	62	692	1.8100	10,000,000.00	9,988,333.33	6,033.33	400.00
	05/20/02 06/25/02		64	000	1.8133	9,981,900.00	99.88333333333	SUNGARD	
17332	GALAXY FUNDING / CP	36317SG87	62	692	2.0000	30,000,000.00	29,946,041.67	130,000.00	7,708.34
	03/15/02 07/08/02		64	000	2.0129	29,808,333.33	99.82013888889	SUNGARD	
17706	BARTON CAPITAL / CP	06945MGA8	62	692	1.8000	5,536,000.00	5,525,504.67	4,705.60	299.87
	05/15/02 07/10/02		64	000	1.8051	5,520,499.20	99.81041666667	SUNGARD	
17519	BAVARIA GLB CORP / CP	0717M3GF9	62	692	1.9100	31,808,000.00	31,739,966.22	79,316.78	6,220.23
	04/15/02 07/15/02		85	000	1.9193	31,654,429.21	99.78611111111	SUNGARD	
17536	CONDUIT ASSET / CP	20678MGF1	62	692	1.9000	15,000,000.00	14,967,916.67	36,416.67	2,750.00
	04/16/02 07/15/02		58	000	1.9091	14,928,750.00	99.78611111111	SUNGARD	
17004	CROWN POINT CAP / CP	22844UGJ0	62	692	1.8500	30,000,000.00	29,931,458.33	198,875.00	3,916.66
	01/23/02 07/18/02		58	000	1.8669	29,728,666.67	99.77152777778	SUNGARD	
17551	LOCKHART FUNDING / CP	53974UGK4	62	692	2.0100	20,000,000.00	19,953,333.33	49,133.33	6,933.33
	04/18/02 07/19/02		102	000	2.0204	19,897,266.67	99.76666666667	SUNGARD	
17667	EIFFEL FUNDING / CP	28248UGK6	62	692	1.7900	24,200,000.00	24,143,533.33	28,878.67	1,290.66
	05/08/02 07/19/02		34	000	1.7964	24,113,364.00	99.76666666667	SUNGARD	
17550	LOCKHART FUNDING / CP	53974UGP3	62	692	2.0100	20,000,000.00	19,949,444.44	49,133.33	7,511.11
	04/18/02 07/23/02		102	000	2.0208	19,892,800.00	99.74722222222	SUNGARD	
17717	MOAT FUNDING LLC / CP	60687MGR0	62	692	1.7900	15,000,000.00	14,960,625.00	11,187.50	900.00
	05/17/02 07/25/02		64	000	1.7962	14,948,537.50	99.73750000000	SUNGARD	
17071	CONDUIT ASSET / CP	20678MGX2	62	692	2.0500	15,000,000.00	14,955,750.00	102,500.00	7,000.00
	02/01/02 07/31/02		58	000	2.0712	14,846,250.00	99.70500000000	SUNGARD	
17508	TANNEHILL CAP CO / CP	87583MH14	62	692	1.9500	25,000,000.00	24,925,020.83	67,708.33	7,625.00
	04/12/02 08/01/02		58	000	1.9618	24,849,687.50	99.70008333333	SUNGARD	
17728	AUTOBAHN FUNDING / CP	0527M1HE8	62	692	1.8700	40,193,000.00	40,046,764.47	25,053.64	8,261.89
	05/20/02 08/14/02		58	000	1.8784	40,013,448.94	99.63616666667	SUNGARD	
17727	LOCKHART FUNDING / CP	53974UHK3	62	692	1.9500	11,000,000.00	10,957,274.17	7,150.00	4,345.00
	05/20/02 08/19/02		102	000	1.9597	10,945,779.17	99.61158333333	SUNGARD	
17481	KITTY HAWK FUND / CP	49833MK75	62	692	2.1000	23,753,000.00	23,599,291.70	72,050.77	23,647.43
	04/10/02 10/07/02		64	000	2.1223	23,503,593.50	99.35288888889	SUNGARD	
17683	LOCKHART FUNDING / CP	53974UL69	62	692	2.0450	20,000,000.00	19,840,244.44	24,994.44	19,750.00
	05/10/02 11/06/02		64	000	2.0661	19,795,500.00	99.20122222222	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.12%(M)					1.8829	638,096,000.00	636,850,191.61	1,692,624.91	116,665.30
					1.8922	635,040,901.40	99.80476200000		

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17314	UBS AG STAMFORD / CD	90261GAG4	62	692	1.9000	50,000,000.00	50,000,865.09	456,527.78	
	03/13/02 06/06/02		58	000	1.8800	50,246,682.78	100.0017301793	SUNGARD	-401.02
17125	BANK NOVA SCOTIA / CD	06416HQG5	62	692	1.8100	20,000,000.00	20,000,123.65	110,611.11	123.65
	02/11/02 06/11/02		99	000	1.8100	20,000,000.00	100.0006182642	SUNGARD	
17328	DEXIA BANK NY / CD	25213PSF2	62	692	1.9100	23,000,000.00	23,001,330.82	96,401.95	1,934.47
	03/15/02 06/17/02		58	000	1.9200	23,000,616.63	100.0057861754	SUNGARD	
15585	CAN IMPL BK NY / CD	13606THA8	62	692	3.8200	25,000,000.00	25,038,375.86	896,638.89	94,199.39
	07/02/01 06/28/02		58	000	4.0500	24,954,787.58	100.1535034532	SUNGARD	
17494	BANK NOVA SCOTIA / CD	06416HTD9	62	692	1.8400	45,000,000.00	45,003,250.20	117,300.00	3,250.20
	04/11/02 07/17/02		99	000	1.8400	45,000,000.00	100.0072226659	SUNGARD	
15584	SOCIETE GENERALE/NY / CD	83365VJ49	62	692	4.0475	25,000,000.00	25,091,431.17	938,795.14	105,145.47
	07/02/01 07/30/02		58	000	4.1000	24,986,285.70	100.3657246689	SUNGARD	
17126	CHASE MANHAT USA / CD	16160XJE0	62	692	1.8900	30,000,000.00	30,005,802.40	173,250.00	5,802.40
	02/11/02 08/09/02		58	000	1.8900	30,000,000.00	100.0193413256	SUNGARD	
17658	FIRST TENN BANK / CD	3371F0HQ1	62	692	1.8000	45,000,000.00	45,001,690.73	56,250.00	1,690.73
	05/07/02 08/15/02		99	000	1.8000	45,000,000.00	100.0037571703	SUNGARD	
17340	WESTDEUTSCHE NY / CD	95753HRT0	62	692	2.1100	50,000,000.00	50,035,667.77	219,791.67	35,667.77
	03/18/02 08/19/02		99	000	2.1100	50,000,000.00	100.0713355493	SUNGARD	
17815	FIRST TENN BANK / CD	3371F0JF3	62	692	1.8100	35,000,000.00	35,000,880.71	1,759.72	880.71
	05/31/02 08/30/02		99	000	1.8100	35,000,000.00	100.0025163285	SUNGARD	
17689	SOCIETE GENERALE/NY / CD	83365VZD1	62	692	1.8300	25,000,000.00	25,002,017.64	24,145.83	2,017.64
	05/13/02 09/11/02		99	000	1.8300	25,000,000.00	100.0080705450	SUNGARD	
17533	CREDIT AGRICOLE / CD	22531AS34	62	692	2.0100	50,000,000.00	50,033,759.99	128,416.67	33,759.99
	04/16/02 09/27/02		99	000	2.0100	50,000,000.00	100.0675199853	SUNGARD	
17547	WESTDEUTSCHE NY / CD	95753HTB7	62	692	2.1200	50,000,000.00	50,057,451.85	129,555.56	57,451.85
	04/18/02 10/10/02		99	000	2.1200	50,000,000.00	100.1149037022	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 29.07%(M)					2.1423	473,000,000.00	473,272,647.88	3,349,444.32	341,924.27
					2.1556	473,188,372.69	100.0576420000		-401.02
8721	PROVIDENT TEMP FD - 692		33	692	1.7905	65,291.85	65,291.85*	2,512.32	0.00
	12/12/97 06/01/02		75	100	1.7905	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 06/01/02		37	100	1.9955	.00	.00000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	1.7126	3,068,000.00	3,068,000.00*	10,193.49	0.00
	05/04/00 06/01/02		75	000	1.7126	3,068,000.00	100.0000000000	BOOK	
16297	DREYFUS GOVT CASH MGMT		111	692	1.8864	114,160,184.84	114,160,184.84*	-.01	0.00
	10/09/01 06/01/02		37	000	1.8864	114,160,184.84	100.0000000000	BOOK	
17817	WELLS FARGO SWEEP / MMF		30	692	1.1916	1,587,155.36	1,587,155.36*	51.82	0.00
	05/31/02 06/03/02		99	000	1.1916	1,587,155.36	100.0000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT		7.30%(M)			1.8726	118,880,632.05	118,880,632.05	14,522.45	.00
					1.8726	118,880,632.05	100.0000000000		
16545	SYNDICATED LOAN FUNDING / MTNFL	87157QCP3	62	692	2.0000	25,000,000.00	25,000,000.00	23,611.12	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	173,333.33	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		5.22%(M)			2.0565	85,000,000.00	85,000,000.00	196,944.45	.00
					2.0565	85,000,000.00	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE		100.00%(M)			1.9978	1629703632.05	1627885688.64	6,642,313.00	608,704.89
					1.9977	1624604937.44	99.88844900000		-4,072.55
GRAND TOTAL					1.9978	1629703632.05	1627885688.64	6,642,313.00	608,704.89
					1.9977	1624604937.44	99.88844900000		-4,072.55

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 06/10/02 08:44:57

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17363	TREASURY BILL / TBILL	912795KA8	62	694	1.8150	25,000,000.00	24,968,750.00	90,750.00	1,520.83
	03/21/02 06/27/02		34	000	1.8240	24,876,479.17	99.87500000000	SUNGARD	
SUBTOTAL (Investment Type) 11 TREASURY BILLS			1.48%(M)		1.8150	25,000,000.00	24,968,750.00	90,750.00	1,520.83
					1.8240	24,876,479.17	99.87500000000		
17712	IBRD / DN	459053ZB3	62	694	1.7400	20,000,000.00	19,968,750.00	15,466.67	4,516.66
	05/16/02 07/08/02		79	000	1.7445	19,948,766.67	99.84375000000	SUNGARD	
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO			1.19%(M)		1.7400	20,000,000.00	19,968,750.00	15,466.67	4,516.66
					1.7445	19,948,766.67	99.84375000000		
17555	FREDDIE MAC / DN	313397XY2	62	694	1.6900	38,000,000.00	37,988,125.00	78,491.11	5,963.89
	04/18/02 06/11/02		85	000	1.6943	37,903,670.00	99.96875000000	SUNGARD	
17737	FREDDIE MAC / DN	313397G39	62	694	1.8000	15,145,000.00	15,064,542.19	9,087.00	2,082.44
	05/20/02 09/18/02		79	000	1.8110	15,053,372.75	99.46875000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			3.15%(M)		1.7213	53,145,000.00	53,052,667.19	87,578.11	8,046.33
					1.7275	52,957,042.75	99.82626200000		
17108	FEDERAL HOME LOAN BANKS / NC SA	3133MACZ0	62	694	6.2500	11,500,000.00	11,719,218.75	31,944.44	
	02/07/02 11/15/02		53	000	2.0959	11,863,585.38	101.9062500000	SUNGARD	-144,366.63
17109	FEDERAL HOME LOAN BANKS / NC SA	3133M2T23	62	694	5.3700	12,180,000.00	12,427,406.25	245,274.75	
	02/07/02 01/16/03		53	000	2.2647	12,568,391.94	102.0312500000	SUNGARD	-102,831.84
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA			1.43%(M)		5.7980	23,680,000.00	24,146,625.00	277,219.19	.00
					2.1826	24,431,977.32	101.9705450000		-247,198.47
16986	FANNIE MAE / NC SA	3135866A2	62	694	6.8000	25,240,000.00	25,957,762.50	672,225.34	
	01/22/02 01/10/03		79	000	2.1896	26,403,984.67	102.8437500000	SUNGARD	-389,011.50
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL			1.54%(M)		6.8000	25,240,000.00	25,957,762.50	672,225.34	.00
					2.1896	26,403,984.67	102.8437500000		-389,011.50
16987	FREDDIE MAC / NC SA	3134A33D6	62	694	7.0000	40,000,000.00	41,580,228.40	824,444.44	
	01/22/02 02/15/03		51	000	2.2454	41,987,500.00	103.9505710000	SUNGARD	-407,271.60
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B			2.47%(M)		7.0000	40,000,000.00	41,580,228.40	824,444.44	.00
					2.2454	41,987,500.00	103.9505710000		-407,271.60

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17806	FANNIE MAE / DN	313589XT5	62	694	1.7100	31,000,000.00	30,992,465.28	2,945.00	
	05/30/02 06/06/02		85	000	1.7106	30,989,692.50	99.97569444444	SUNGARD	-172.22
17553	FANNIE MAE / DN	313589YP2	62	694	1.7100	10,531,000.00	10,518,201.91	22,009.79	
	04/18/02 06/26/02		79	000	1.7156	10,496,484.65	99.87847222222	SUNGARD	-292.53
17765	FANNIE MAE / DN	313589C76	62	694	1.7400	50,000,000.00	49,802,000.00	21,750.00	
	05/23/02 08/21/02		79	000	1.7476	49,782,500.00	99.60400000000	SUNGARD	-2,250.00
17736	FANNIE MAE / DN	313588DX0	62	694	2.3000	25,657,000.00	25,175,931.25	19,670.37	22,164.79
	05/20/02 04/04/03		7	000	2.3479	25,134,096.09	98.12500000000	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 6.92%(M)					1.8502	117,188,000.00	116,488,598.44	66,375.16	22,164.79
					1.8645	116,402,773.24	99.40318000000		-2,714.75
17819	WELLS FARGO SWEEP / FHLB	313385XQ4	30	694	1.1916	2,062,000.00	2,061,805.26	67.31	
	05/31/02 06/03/02		99	000	1.1753	2,061,798.06	99.99055555556	SUNGARD	-60.11
17554	FEDERAL HOME LOAN BANKS / FHLB	313385YG5	62	694	1.7000	22,425,000.00	22,405,938.75	46,594.17	.00
	04/18/02 06/19/02		79	000	1.7050	22,359,344.58	99.91500000000	SUNGARD	
17127	FEDERAL HOME LOAN BANKS / DN	313385A22	62	694	1.7800	22,000,000.00	21,937,666.67	119,655.55	2,933.34
	02/11/02 07/31/02		7	000	1.7951	21,815,077.78	99.71666666667	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 2.76%(M)					1.7151	46,487,000.00	46,405,410.68	166,317.03	2,933.34
					1.7239	46,236,220.42	99.82449000000		-60.11
17690	TORONTO DOMINION/NY / BA	89112LFA4	62	694	1.7700	25,000,000.00	24,988,875.00	23,354.17	
	05/13/02 06/10/02		99	000	1.7724	24,965,583.33	99.95550000000	SUNGARD	-62.50
17776	TORONTO DOMINION/NY / BA	89112LGP0	62	694	1.7700	10,000,000.00	9,974,288.89	3,933.33	
	05/24/02 07/23/02		99	000	1.7752	9,970,500.00	99.74288888889	SUNGARD	-144.44
17748	TORONTO DOMINION/NY / BA	89112LJJ1	62	694	1.8500	15,000,000.00	14,918,704.17	8,479.17	2,725.00
	05/21/02 09/18/02		99	000	1.8615	14,907,500.00	99.45802777778	SUNGARD	
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 2.96%(M)					1.7939	50,000,000.00	49,881,868.06	35,766.67	2,725.00
					1.7996	49,843,583.33	99.76373600000		-206.94
17820	WELLS FARGO SWEEP / REPO		30	694	1.1916	516.24	516.24*	.02	0.00
	05/31/02 06/03/02		99	000	1.1916	516.24	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 61 REPURCHASE AGREE .00%(M)					1.1916	516.24	516.24	.02	.00
					1.1916	516.24	100.0000000000		

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INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17812	GREENWICH TRI PARTY NGOV / REPO		62	694	1.8800	60,000,000.00	60,000,000.00*	3,133.33	0.00
	05/31/02 06/03/02		53	000	1.8800	60,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 3.56%(M)					1.8800	60,000,000.00	60,000,000.00	3,133.33	.00
					1.8800	60,000,000.00	100.0000000000		
17621	LIBERTY ST FDG / CP	53127UF39	62	694	1.7900	20,000,000.00	19,998,055.56	30,827.78	44.45
	05/01/02 06/03/02		99	000	1.7929	19,967,183.33	99.99027777778	SUNGARD	
17668	DELAWARE FUNDING / CP	24609DF35	62	694	1.7700	18,389,000.00	18,387,212.18	21,699.02	20.43
	05/08/02 06/03/02		58	000	1.7723	18,365,492.73	99.99027777778	SUNGARD	
17701	REDWOOD REC CORP / CP	75806SF35	62	694	1.8000	18,500,000.00	18,498,201.39	16,650.00	51.39
	05/14/02 06/03/02		79	000	1.8018	18,481,500.00	99.99027777778	SUNGARD	
17797	AUTOBAHN FUNDING / CP	0527M1F42	62	694	1.8700	25,000,000.00	24,996,354.17	3,895.84	250.00
	05/29/02 06/04/02		58	000	1.8706	24,992,208.33	99.98541666667	SUNGARD	
17486	AUTOBAHN FUNDING / CP	0527M1F59	62	694	1.8700	12,000,000.00	11,997,666.67	32,413.34	160.00
	04/10/02 06/05/02		58	000	1.8755	11,965,093.33	99.98055555556	SUNGARD	
17740	AUTOBAHN FUNDING / CP	0527M1F59	62	694	1.8300	17,000,000.00	16,996,694.44	10,370.00	151.11
	05/20/02 06/05/02		7	000	1.8315	16,986,173.33	99.98055555556	SUNGARD	
17569	SALOMON SB HLDGS / CP	7954W1F73	62	694	1.7600	25,000,000.00	24,992,708.33	48,888.89	41.66
	04/22/02 06/07/02		99	000	1.7640	24,943,777.78	99.97083333333	SUNGARD	
17298	LOCKHART FUNDING / CP	53974UFA7	62	694	2.0200	30,000,000.00	29,986,875.00	138,033.33	2,025.00
	03/11/02 06/10/02		102	000	2.0304	29,846,816.67	99.95625000000	SUNGARD	
17484	MORIARTY LLC / CP	61761UFA7	62	694	1.8000	35,000,000.00	34,984,687.50	91,000.00	437.50
	04/10/02 06/10/02		58	000	1.8055	34,893,250.00	99.95625000000	SUNGARD	
17468	BAVARIA GLB CORP / CP	0717M3FB9	62	694	1.8500	5,689,000.00	5,686,234.51	15,494.63	158.02
	04/09/02 06/11/02		85	000	1.8560	5,670,581.86	99.95138888889	SUNGARD	
17487	AUTOBAHN FUNDING / CP	0527M1FC4	62	694	1.8700	11,000,000.00	10,994,118.06	29,712.22	403.34
	04/10/02 06/12/02		58	000	1.8761	10,964,002.50	99.94652777778	SUNGARD	
17632	BARTON CAPITAL / CP	06945MFC5	62	694	1.7800	16,142,000.00	16,133,368.51	23,943.97	147.96
	05/02/02 06/12/02		64	000	1.7836	16,109,276.58	99.94652777778	SUNGARD	
16890	CONCORD MINUTE A / CP	20631UFE3	62	694	1.8800	4,855,000.00	4,851,931.91	36,763.13	227.92
	01/07/02 06/14/02		64	000	1.8956	4,814,940.86	99.93680555556	SUNGARD	
17739	AUTOBAHN FUNDING / CP	0527M1FE0	62	694	1.8400	16,961,000.00	16,950,281.59	10,402.75	551.23
	05/20/02 06/14/02		7	000	1.8424	16,939,327.61	99.93680555556	SUNGARD	
17469	BAVARIA GLB CORP / CP	0717M3FH6	62	694	1.8500	10,394,000.00	10,385,915.78	28,309.21	461.96
	04/09/02 06/17/02		85	000	1.8566	10,357,144.61	99.92222222222	SUNGARD	
17755	CONDUIT ASSET / CP	20678MFH8	62	694	1.8200	10,000,000.00	9,992,222.22	5,055.55	311.11
	05/22/02 06/17/02		34	000	1.8224	9,986,855.56	99.92222222222	SUNGARD	
17780	CONDUIT ASSET / CP	20678MFL9	62	694	1.8000	20,000,000.00	19,981,527.78	8,000.00	527.78
	05/24/02 06/20/02		7	000	1.8024	19,973,000.00	99.90763888889	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17631	MOTIVA ENTERPRIS / CP	61979KFQ2	62	694	1.7500	25,000,000.00	24,972,048.61	36,458.33	
	05/02/02 06/24/02		12	000	1.7545	24,935,590.28	99.88819444444	SUNGARD	.00
17781	ALBIS CAP CORP / CP	01344UFR2	62	694	1.8000	30,000,000.00	29,965,000.00	12,000.00	1,000.00
	05/24/02 06/25/02		58	000	1.8029	29,952,000.00	99.88333333333	SUNGARD	
16910	LOCKHART FUNDING / CP	53974UG81	62	694	1.9200	19,000,000.00	18,965,826.39	144,906.67	3,319.72
	01/09/02 07/08/02		102	000	1.9386	18,817,600.00	99.82013888889	SUNGARD	
17431	CROWN POINT CAP / CP	22844UGA9	62	694	1.9300	23,062,000.00	23,018,278.29	71,710.01	4,497.09
	04/04/02 07/10/02		58	000	1.9401	22,942,071.19	99.81041666667	SUNGARD	
17700	MOTIVA ENTERPRIS / CP	61979KGA6	62	694	1.7500	25,000,000.00	24,952,604.17	21,875.00	0.00
	05/14/02 07/10/02		12	000	1.7549	24,930,729.17	99.81041666667	SUNGARD	
17535	CONDUIT ASSET / CP	20678MGF1	62	694	1.9000	6,000,000.00	5,987,166.67	14,566.67	1,100.00
	04/16/02 07/15/02		58	000	1.9091	5,971,500.00	99.78611111111	SUNGARD	
17669	BARTON CAPITAL / CP	06945MGF7	62	694	1.7800	15,000,000.00	14,967,916.67	17,800.00	550.00
	05/08/02 07/15/02		64	000	1.7860	14,949,566.67	99.78611111111	SUNGARD	
17563	CROWN POINT CAP / CP	22844UGH4	62	694	1.8500	20,000,000.00	19,955,277.78	44,194.44	2,555.56
	04/19/02 07/17/02		58	000	1.8585	19,908,527.78	99.77638888889	SUNGARD	
17767	PARK AVENUE / CP	70016LGH5	62	694	1.7900	49,949,000.00	49,837,308.49	22,352.18	2,552.95
	05/23/02 07/17/02		58	000	1.7949	49,812,403.36	99.77638888889	SUNGARD	
17808	KITTY HAWK FUND / CP	49833MGK1	62	694	1.8000	5,000,000.00	4,988,333.33	500.00	333.33
	05/30/02 07/19/02		102	000	1.8045	4,987,500.00	99.76666666667	SUNGARD	
17261	CONDUIT ASSET / CP	20678MGP9	62	694	2.0000	17,000,000.00	16,957,027.78	84,055.56	6,138.89
	03/04/02 07/23/02		85	000	2.0158	16,866,833.33	99.74722222222	SUNGARD	
17598	LOCKHART FUNDING / CP	53974UGR9	62	694	1.9500	8,287,000.00	8,265,246.63	16,159.65	2,486.10
	04/26/02 07/25/02		102	000	1.9596	8,246,600.88	99.73750000000	SUNGARD	
17707	FOUR WINDS FUNDING / CP	35103MH71	62	694	1.8500	30,000,000.00	29,901,175.00	26,208.33	4,466.67
	05/15/02 08/07/02		58	000	1.8580	29,870,500.00	99.67058333333	SUNGARD	
17766	FOUR WINDS FUNDING / CP	35103MH71	62	694	1.8300	25,000,000.00	24,917,645.83	11,437.50	2,791.66
	05/23/02 08/07/02		58	000	1.8371	24,903,416.67	99.67058333333	SUNGARD	
17262	BAVARIA GLB CORP / CP	0717M3HL5	62	694	2.0000	13,273,000.00	13,220,792.87	65,627.61	6,783.98
	03/04/02 08/20/02		85	000	2.0190	13,148,381.28	99.60666666667	SUNGARD	
17779	LOCKHART FUNDING / CP	53974UHN7	62	694	1.9300	12,000,000.00	11,951,620.00	5,146.67	4,373.33
	05/24/02 08/22/02		102	000	1.9394	11,942,100.00	99.59683333333	SUNGARD	
17659	EDISON ASSET SEC / CP	28100MKA8	62	694	1.9000	46,926,000.00	46,615,219.53	61,916.25	13,660.68
	05/07/02 10/10/02		58	000	1.9158	46,539,642.60	99.33772222222	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.50%(M)					1.8447	666,427,000.00	665,252,543.64	1,208,374.53	62,580.82
					1.8516	663,981,588.29	99.82376800000		
17640	DEUTSCHE FIN LLC / CD	25153BCL9	62	694	1.7700	25,000,000.00	24,999,758.24	35,645.83	
	05/03/02 06/28/02		99	000	1.7700	25,000,000.00	99.99903296917	SUNGARD	-241.76
17754	DEUTSCHE FIN LLC / CD	25153BEE3	62	694	1.7600	25,000,000.00	24,999,596.44	12,222.22	
	05/22/02 06/28/02		99	000	1.7600	25,000,000.00	99.99838576371	SUNGARD	-403.56

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17793	BANK NOVA SCOTIA / CD	06416HWA1	62	694	1.7600	40,000,000.00	39,999,373.23	5,866.67	
	05/29/02 06/28/02		99	000	1.7600	40,000,000.00	99.99843307697	SUNGARD	-626.77
17732	SOCIETE GENERALE/NY / CD	83365VZN9	62	694	1.7800	25,000,000.00	24,999,959.11	14,833.33	
	05/20/02 07/31/02		99	000	1.7800	25,000,000.00	99.99983645035	SUNGARD	-40.89
17743	DEUTSCHE FIN LLC / CD	25153BDV6	62	694	1.7900	15,000,000.00	15,000,228.73	8,950.00	228.73
	05/20/02 07/31/02		99	000	1.7900	15,000,000.00	100.0015248807	SUNGARD	
17768	SOCIETE GENERALE/NY / CD	83365VZS8	62	694	1.7700	25,000,000.00	24,999,548.09	11,062.50	
	05/23/02 07/31/02		99	000	1.7700	25,000,000.00	99.99819237385	SUNGARD	-451.91
17738	FIRST TENN BANK / CD	3371F0HX6	62	694	1.7900	15,000,000.00	15,000,262.36	8,950.00	262.36
	05/20/02 08/09/02		99	000	1.7900	15,000,000.00	100.0017490871	SUNGARD	
17733	BANK NOVA SCOTIA / CD	06416HVP9	62	694	1.8000	30,000,000.00	30,001,278.80	18,000.00	1,278.80
	05/20/02 08/20/02		99	000	1.8000	30,000,000.00	100.0042626531	SUNGARD	
17816	FIRST TENN BANK / CD	3371F0JF3	62	694	1.8100	15,000,000.00	15,000,377.45	754.17	377.45
	05/31/02 08/30/02		99	000	1.8100	15,000,000.00	100.0025163285	SUNGARD	
17734	CREDIT AGRICOLE / CD	22531A6K0	62	694	1.8100	40,000,000.00	40,000,965.80	24,133.33	965.80
	05/20/02 09/05/02		99	000	1.8100	40,000,000.00	100.0024145022	SUNGARD	
17548	WESTDEUTSCHE NY / CD	95753HTB7	62	694	2.1200	50,000,000.00	50,057,451.85	129,555.56	57,451.85
	04/18/02 10/10/02		99	000	2.1200	50,000,000.00	100.1149037022	SUNGARD	
17769	CREDIT AGRICOLE / CD	22531A7D5	62	694	1.9800	25,000,000.00	25,021,345.21	12,375.00	21,345.21
	05/23/02 11/20/02		99	000	1.9800	25,000,000.00	100.0853808556	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 19.60%(M)					1.8489	330,000,000.00	330,080,145.31	282,348.61	81,910.20
					1.8489	330,000,000.00	100.0242860000		-1,764.89
8739	PROVIDENT TEMP FD - 694		33	694	1.7903	99,550.76	99,550.76*	1,902.14	0.00
	12/16/97 06/01/02		75	100	1.7903	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 06/01/02		37	100	2.0267	.00	.00000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	1.7119	8,086,000.00	8,086,000.00*	20,741.04	0.00
	04/20/00 06/01/02		75	000	1.7119	8,086,000.00	100.0000000000	BOOK	
16298	DREYFUS GOVT CASH MGMT		111	694	1.8868	91,822,271.50	91,822,271.50*	17.41	0.00
	10/09/01 06/01/02		37	000	1.8868	91,822,271.50	100.0000000000	BOOK	
17818	WELLS FARGO SWEEP / MMF		30	694	1.1916	799,399.59	799,399.59*	26.10	0.00
	05/31/02 06/03/02		99	000	1.1916	799,399.59	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 5.99%(M)					1.8671	100,807,221.85	100,807,221.85	25,993.62	.00
					1.8671	100,807,221.85	100.0000000000		
15514	SYNDICATED LOAN FUNDING / MTNFL	87157QCN8	62	694	2.1000	25,000,000.00	25,000,000.00	113,750.00	0.00
	06/15/01 06/17/02		64	000	2.1000	25,000,000.00	100.0000000000	USERPR	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17509	SYNDICATED LOAN FUNDING / MTNFL	87157QCT5	62	694	2.0800	35,000,000.00	35,000,000.00	101,111.11	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		3.56%(M)			2.0883	60,000,000.00	60,000,000.00	214,861.11	.00
					2.0883	60,000,000.00	100.0000000000		
17014	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	9,000,000.00	9,130,781.25	100,500.00	
	01/24/02 10/01/02		85	000	1.9442	9,289,980.00	101.4531250000	SUNGARD	-159,198.75
17467	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	7,000,000.00	7,101,718.75	78,166.66	
	04/09/02 10/01/02		85	000	2.2912	7,156,162.22	101.4531250000	SUNGARD	-44,021.25
16988	GEN ELEC CAP CRP / MTN	36962GUH5	62	694	6.5200	4,700,000.00	4,769,765.63	64,692.89	
	01/22/02 10/08/02		85	000	1.9614	4,850,494.00	101.4843750000	SUNGARD	-80,728.37
17003	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	15,300,000.00	15,660,984.38	369,920.00	
	01/23/02 01/15/03		51	000	2.1689	15,944,623.00	102.3593750000	SUNGARD	-261,878.62
17264	GEN ELEC CAP CRP / MTN	36962GWA8	62	694	5.3750	6,270,000.00	6,382,664.06	127,315.84	
	03/04/02 01/15/03		85	000	2.3879	6,474,878.35	101.7968750000	SUNGARD	-46,343.14
17265	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	21,965,000.00	22,483,236.72	531,064.89	
	03/04/02 01/15/03		85	000	2.3875	22,904,687.11	102.3593750000	SUNGARD	-230,110.83
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT		3.89%(M)			6.3838	64,235,000.00	65,529,150.79	1,271,660.28	.00
					2.2315	66,620,824.68	102.0147130000		-822,280.96
SUBTOTAL (Fund Number) 694 OCEIP TTC		100.00%(M)			2.2887	1682209738.09	1684120238.10	5,242,514.11	186,397.97
					1.8866	1684498478.63	100.1135710000		-1,870,509.22
GRAND TOTAL					2.2887	1682209738.09	1684120238.10	5,242,514.11	186,397.97
					1.8866	1684498478.63	100.1135710000		-1,870,509.22

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 06/10/02 08:45:13

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17541	IBRD / DN	459053YY4	62	283	1.7800	2,000,000.00	1,996,875.00	4,450.00	237.22
	04/17/02 07/05/02		79	000	1.7870	1,992,187.78	99.84375000000	SUNGARD	
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 5.23%(M)					1.7800	2,000,000.00	1,996,875.00	4,450.00	237.22
					1.7870	1,992,187.78	99.84375000000		
17664	FANNIE MAE / DN	313589A94	62	283	1.7650	5,000,000.00	4,983,622.22	5,883.33	46.53
	05/08/02 08/07/02		85	000	1.7729	4,977,692.36	99.67244444444	SUNGARD	
17692	FANNIE MAE / DN	313589A94	62	283	1.7700	5,500,000.00	5,481,984.44	5,137.92	102.35
	05/13/02 08/07/02		64	000	1.7775	5,476,744.17	99.67244444444	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 27.42%(M)					1.7676	10,500,000.00	10,465,606.66	11,021.25	148.88
					1.7753	10,454,436.53	99.67244400000		
17397	FEDERAL HOME LOAN BANKS / DN	313385XS0	62	283	1.8100	1,200,000.00	1,199,773.33	3,921.67	14.66
	03/28/02 06/05/02		79	000	1.8163	1,195,837.00	99.98111111111	SUNGARD	
17758	FEDERAL HOME LOAN BANKS / DN	313385Q25	62	283	1.8600	5,000,000.00	4,956,761.11	2,583.33	1,194.45
	05/22/02 11/20/02		58	000	1.8777	4,952,983.33	99.13522222222	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 16.13%(M)					1.8503	6,200,000.00	6,156,534.44	6,505.00	1,209.11
					1.8657	6,148,820.33	99.29894300000		
17333	BAVARIA GLB CORP / CP	0717M3F37	62	283	1.9400	1,500,000.00	1,499,854.17	6,305.00	15.84
	03/15/02 06/03/02		85	000	1.9484	1,493,533.33	99.99027777778	SUNGARD	
16878	GIRO MULTI FUNDG / CP	3763K3FH9	62	283	1.9000	1,478,000.00	1,476,850.44	11,544.82	98.53
	01/04/02 06/17/02		58	000	1.9166	1,465,207.09	99.92222222222	SUNGARD	
17742	MOAT FUNDING LLC / CP	60687MFJ9	62	283	1.7900	1,500,000.00	1,498,760.42	895.00	28.34
	05/20/02 06/18/02		58	000	1.7926	1,497,837.08	99.91736111111	SUNGARD	
17423	EIFFEL FUNDING / CP	28248UFT8	62	283	1.9500	1,500,000.00	1,498,104.17	4,793.75	216.67
	04/03/02 06/27/02		58	000	1.9590	1,493,093.75	99.87361111111	SUNGARD	
17523	EXPLORER PIPE / CP	30214DGA2	62	283	1.9000	1,500,000.00	1,497,156.25	3,720.83	243.75
	04/15/02 07/10/02		64	000	1.9087	1,493,191.67	99.81041666667	SUNGARD	
17570	CROWN POINT CAP / CP	22844UGH4	62	283	1.8400	1,500,000.00	1,496,645.83	3,066.67	172.49
	04/22/02 07/17/02		34	000	1.8481	1,493,406.67	99.77638888889	SUNGARD	
17611	ALBIS CAP CORP / CP	01344UGQ3	62	283	1.8500	1,500,000.00	1,496,135.42	2,466.67	220.83
	04/30/02 07/24/02		34	000	1.8581	1,493,447.92	99.74236111111	SUNGARD	
17688	AUTOBAHN FUNDING / CP	0527M1GR0	62	283	1.8500	1,500,000.00	1,496,062.50	1,464.58	225.00
	05/13/02 07/25/02		58	000	1.8570	1,494,372.92	99.73750000000	SUNGARD	
17478	CONDUIT ASSET / CP	20678MGW4	62	283	2.0200	1,500,000.00	1,495,697.92	4,376.67	663.75
	04/10/02 07/30/02		34	000	2.0327	1,490,657.50	99.71319444444	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
17788	THREE RIVERS FDG / CP	88562MHN9	62	283	1.8300	1,500,000.00	1,493,952.50	305.00	205.00
	05/28/02 08/22/02		58	000	1.8380	1,493,442.50	99.59683333333	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.17%(M)					1.8869	14,978,000.00	14,949,219.62	38,938.99	2,090.20
					1.8958	14,908,190.43	99.80784900000		
8837	PROVIDENT TEMP FUND - 283		33	283	1.7899	774,393.14	774,393.14*	1,176.28	0.00
	01/05/98 06/01/02		75	100	1.7899	774,393.14	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	3.7923	.00	.00*	45.56	0.00
	11/27/98 06/01/02		37	100	3.7923	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	1.7140	661,061.47	661,061.47*	879.23	0.00
	05/15/00 06/01/02		75	000	1.7140	661,061.47	100.0000000000	BOOK	
16299	DREYFUS GOVT CASH MGMT		111	283	1.8876	3,164,460.92	3,164,460.92*	-15.63	0.00
	10/09/01 06/01/02		37	000	1.8876	3,164,460.92	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 12.05%(M)					1.8462	4,599,915.53	4,599,915.53	2,085.44	.00
					1.8462	4,599,915.53	100.0000000000		
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					1.8378	38,277,915.53	38,168,151.25	63,000.68	3,685.41
					1.8462	38,103,550.60	99.71324400000		
GRAND TOTAL					1.8378	38,277,915.53	38,168,151.25	63,000.68	3,685.41
					1.8462	38,103,550.60	99.71324400000		

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 06/10/02 08:45:31

INVESTMENTS OUTSTANDING AS OF 05/31/02
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	1.7144	5,277,523.01	5,277,523.01*	7,576.96	0.00
	08/23/00 06/01/02		75	000	1.7144	5,277,523.01	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA			8.41%(M)		1.7144	5,277,523.01	5,277,523.01	7,576.96	.00
					1.7144	5,277,523.01	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	1.4400	719.00	719.00*	804.85	0.00
	04/01/97 06/06/02		7	100	1.4400	719.00	100.0000000000	BOOK	
17675	SHERIFF NARCOTIC FUND - 118		30	118	.8462	2,604,970.19	2,604,970.19*	.00	0.00
	05/08/02 12/31/05		97	000	.8462	2,604,970.19	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F			4.15%(M)		.8464	2,605,689.19	2,605,689.19	804.85	.00
					.8464	2,605,689.19	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	1.3888	109.73	109.73*	213.20	0.00
	04/01/97 12/31/05		99	100	1.3888	109.73	100.0000000000	BOOK	
17676	LAW LIBRARY FUND 161		30	161	.8462	188,727.81	188,727.81*	92.00	0.00
	05/08/02 12/31/05		97	000	.8462	188,727.81	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY			.30%(M)		.8465	188,837.54	188,837.54	305.20	.00
					.8465	188,837.54	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	1.7145	2,265,190.70	2,265,190.70*	3,261.23	0.00
	08/23/00 06/01/02		75	000	1.7145	2,265,190.70	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser			3.61%(M)		1.7145	2,265,190.70	2,265,190.70	3,261.23	.00
					1.7145	2,265,190.70	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	1.7145	1,600,412.64	1,600,412.64*	2,069.36	0.00
	08/23/00 06/01/02		75	000	1.7145	1,600,412.64	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser			2.55%(M)		1.7145	1,600,412.64	1,600,412.64	2,069.36	.00
					1.7145	1,600,412.64	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	1.7145	18,398,791.21	18,398,791.21*	26,390.70	0.00
	08/23/00 06/01/02		75	000	1.7145	18,398,791.21	100.0000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE	29.32%(M)				1.7145	18,398,791.21	18,398,791.21	26,390.70	.00
					1.7145	18,398,791.21	100.0000000000		
13893	AIM GOVT & AGENCY PF- FUND 483		9	483	1.7145	188,283.64	188,283.64*	271.19	0.00
	08/23/00 06/01/02		75	000	1.7145	188,283.64	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-	.30%(M)				1.7145	188,283.64	188,283.64	271.19	.00
					1.7145	188,283.64	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	1.7120	52,412.85	52,412.85*	36.14	0.00
	08/23/00 06/01/02		75	000	1.7120	52,412.85	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA	.08%(M)				1.7120	52,412.85	52,412.85	36.14	.00
					1.7120	52,412.85	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	1.7150	325,245.32	325,245.32*	473.77	0.00
	09/01/00 06/01/02		75	000	1.7150	325,245.32	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C	.52%(M)				1.7150	325,245.32	325,245.32	473.77	.00
					1.7150	325,245.32	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	1.7148	371,176.44	371,176.44*	580.57	0.00
	08/23/00 06/01/02		75	000	1.7148	371,176.44	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R	.59%(M)				1.7148	371,176.44	371,176.44	580.57	.00
					1.7148	371,176.44	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	20,302.16	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	1.72%(M)				6.2000	1,081,500.00	1,081,500.00	20,302.16	.00
					6.2000	1,081,500.00	100.0000000000		
7313	FIDELITY TAX EXEMPT-IRVINE COAS		125	506	1.5176	10,592,202.97	10,592,202.97*	4.97	0.00
	04/01/97 12/31/05		42	100	1.5176	10,592,202.97	100.0000000000	BOOK	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 05/31/02
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
7314	DREYFUS TAX EXEMPT-IRVINE COAST		111	506	1.4699	11,726,215.33	11,726,215.33*	138.87	0.00
	04/01/97 12/31/05		37	100	1.4699	11,726,215.33	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 35.56%(M)					1.4926	22,318,418.30	22,318,418.30	143.84	.00
					1.4926	22,318,418.30	100.0000000000		
13950	AIM GOVT & AGENCY PF - FUND 510		9	510	1.7141	435,687.58	435,687.58*	634.27	0.00
	09/01/00 06/01/02		75	000	1.7141	435,687.58	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO .69%(M)					1.7141	435,687.58	435,687.58	634.27	.00
					1.7141	435,687.58	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	1.7144	183,344.32	183,344.32*	266.97	0.00
	09/01/00 06/01/02		75	000	1.7144	183,344.32	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 .29%(M)					1.7144	183,344.32	183,344.32	266.97	.00
					1.7144	183,344.32	100.0000000000		
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	3.0640	7,466,093.78	7,466,093.78*	-12,310.93	0.00
	08/07/00 12/31/03		99	000	3.0640	7,466,093.78	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE 11.90%(M)					3.0640	7,466,093.78	7,466,093.78	-12,310.93	.00
					3.0640	7,466,093.78	100.0000000000		
GRAND TOTAL					1.8348	62,758,606.52	62,758,606.52	50,806.28	.00
					1.8348	62,758,606.52	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
MAY 31, 2002

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM PRIME PORTFOLIO				VARIABLE	$ 905,623	$ 905,623	$ 1,051
AIM SHORT TERM TREASURY				VARIABLE	777,224	777,224	1,102
DREYFUS MONEY MARKET FUND				VARIABLE	678,324	678,324	847
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	114,247	114,247	488
FEDERATED GOVT OBLIGATION				VARIABLE	3,341,470	3,341,470	3,646
FEDERATED TREASURY OBLIGATION				VARIABLE	1,683,829	1,683,829	1,664
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,396	7,396	11
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	14,492,338	14,492,338	16,317
WELLS FARGO CASH INVESTMENT				VARIABLE	713,803	713,803	811
WELLS FARGO TREASURY FUND				VARIABLE	309,254	309,254	302
STAGECOACH TREASURY FUND				VARIABLE	16,077,851	16,077,851	15,960
SUB-TOTAL MONEY MARKET FUNDS					39,101,359	39,101,359	42,200
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	1,759,885
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,122,946	23,122,946	591,116
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	43,024
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	27,087
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	2,528,253	2,528,253	44,806
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	6,510,268	6,510,268	14,433
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	218,038
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	868,428
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	36,173,473	36,173,473	733,707
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	3,315
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	44,967
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	47,233
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	26,365
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	22,551,726	22,551,726	64,305
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	53,762,660	53,762,660	78,015
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	71,609
SUB-TOTAL INVESTMENT AGREEMENTS					308,514,283	308,514,283	5,300,478
US TREASURIES							
U.S. TREASURY STRIP	6/22/00	8/15/04		0.0%	6,226,174	8,053,487	-
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,046,697	8,433
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	110,158	-
SUB-TOTAL US TREASURIES					8,838,792	11,236,592	8,433
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	03/01/04			4,903,445	4,903,445	-
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			81,682,646	81,682,646	-
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			77,981,706	77,981,706	-
FED NATL MTG ASSN DISC NTS	06/01/01	11/21/01			7,205,305	7,415,000	-
SUB-TOTAL US GOVERNMENT SECURITIES					171,773,102	171,982,797	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 528,227,536	$ 530,835,031	$ 5,351,111

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
MAY 31, 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	110,158	-
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	3,046,697	8,433
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	103,247	103,247	58
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	43,024
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	465	465	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	44,806
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	1,683,829	1,683,829	1,664
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	1,759,885
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	36,173,473	36,173,473	733,707
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	7,061,208	7,061,208	8,021
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,651,829	3,651,829	3,597
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/03/02	11/29/02	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,415,000	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	399	399	0
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	562	562	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	71,609
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,569	1,569	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	218,038
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,057,696	2,057,696	2,418
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	591,116
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,731,004	2,731,004	3,197
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	3,315
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	44,967
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	81,557	81,557	96
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	47,233
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	5	5	
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4,756,369	4,756,369	5,584
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,211,348	1,211,348	1,422

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
MAY 31, 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	$ 27,087
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,396	7,396	10
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	3,341,470	3,341,470	3,646
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	777,224	777,224	1,102
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	678,324	678,324	847
IRVINE COAST	STATE STREET	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	6,510,268	6,510,268	14,433
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	727,027	727,027	816
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	178,596	178,596	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	868,428
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	9,016,643	9,016,643	7,939
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	53,762,660	53,762,660	78,015
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	64,305
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	309,254	309,254	302
TAXABLE PENSION OBL BONDS SER 1994 A	BNY WESTERN TR	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	499	499	1
TAXABLE PENSION OBL BONDS SER 1994 A	BNY WESTERN TR	GOVT SECURITY	06/22/00	03/01/04	FED NATL MTG ASSN DISC NTS		0.00%	4,903,445	4,903,445	-
TAXABLE PENSION OBL BONDS SER 1994 A	BNY WESTERN TR	GOVT SECURITY	06/22/00	08/15/04	U.S. TREASURY STRIPPED		0.00%	6,226,174	8,053,487	-
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY WESTERN TR	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	6,116	6,116	6
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY WESTERN TR	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	81,682,646	81,682,646	-
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY WESTERN TR	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,920	3,920	4
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY WESTERN TR	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	77,981,706	77,981,706	-
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	713,803	713,803	811
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	26,365
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 528,227,536	$ 530,835,031	$ 5,351,111

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