ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
05/01/02 TO 05/31/02
SETTLEMENT DATE BASIS
FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/01/02	PSAL	1.94	1.94	(20,440,000.00)	(20,440,000.00)	0.00
17618	GREENWICH TRI PARTY NGOV	05/02/02	05/01/02	PURC	1.88	1.88	40,000,000.00	40,000,000.00	0.00
17623	CONDUIT ASSET / CP	05/23/02	05/01/02	PURC	1.80	1.80	15,000,000.00	14,983,500.00	(16,500.00)
17624	PARK AVENUE / CP	05/23/02	05/01/02	PURC	1.78	1.78	20,000,000.00	19,978,244.44	(21,755.56)
17625	WELLS FARGO SWEEP / MMF	05/02/02	05/01/02	PURC	1.21	1.21	4,572,170.47	4,572,170.47	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/02/02	PSAL	1.89	1.89	(185,000.00)	(185,000.00)	0.00
17628	GREENWICH TRI PARTY NGOV	05/03/02	05/02/02	PURC	1.84	1.84	40,000,000.00	40,000,000.00	0.00
17633	WELLS FARGO SWEEP / MMF	05/03/02	05/02/02	PURC	1.17	1.17	5,344,300.26	5,344,300.26	0.00
17634	WELLS FARGO SWEEP / FHLB	05/03/02	05/02/02	PURC	1.17	1.16	1,032,000.00	1,031,966.87	(33.13)
17636	WELLS FARGO SWEEP / REPO	05/03/02	05/02/02	PURC	1.17	1.17	886.43	886.43	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/03/02	PSAL	1.89	1.89	(9,591,000.00)	(9,591,000.00)	0.00
17638	GREENWICH TRI PARTY NGOV	05/06/02	05/03/02	PURC	1.77	1.77	40,000,000.00	40,000,000.00	0.00
17641	DELAWARE FUNDING / CP	06/18/02	05/03/02	PURC	1.78	1.78	25,055,000.00	24,998,013.79	(56,986.21)
17643	WELLS FARGO SWEEP / REPO	05/06/02	05/03/02	PURC	1.15	1.15	966.00	966.00	0.00
17644	WELLS FARGO SWEEP / FHLB	05/06/02	05/03/02	PURC	1.15	1.13	3,722,000.00	3,721,649.42	(350.58)
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/06/02	PURC	1.89	1.89	6,352,000.00	6,352,000.00	0.00
17646	GREENWICH TRI PARTY NGOV	05/07/02	05/06/02	PURC	1.80	1.80	40,000,000.00	40,000,000.00	0.00
17648	AUTOBAHN FUNDING / CP	05/20/02	05/06/02	PURC	1.83	1.83	15,000,000.00	14,989,325.00	(10,675.00)
17649	BEETHOVEN FDG CO / CP	05/21/02	05/06/02	PURC	1.83	1.83	9,432,000.00	9,424,808.10	(7,191.90)
17650	REDWOOD REC CORP / CP	05/21/02	05/06/02	PURC	1.78	1.78	20,000,000.00	19,985,166.67	(14,833.33)
17653	WELLS FARGO SWEEP / REPO	05/07/02	05/06/02	PURC	1.17	1.17	311.54	311.54	0.00
17655	WELLS FARGO SWEEP / FHLB	05/07/02	05/06/02	PURC	1.17	1.16	1,154,000.00	1,153,962.93	(37.07)
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/07/02	PURC	1.89	1.89	1,023,000.00	1,023,000.00	0.00
17656	GREENWICH TRI PARTY NGOV	05/08/02	05/07/02	PURC	1.80	1.80	40,000,000.00	40,000,000.00	0.00
17658	FIRST TENN BANK / CD	08/15/02	05/07/02	PURC	1.80	1.80	45,000,000.00	45,000,000.00	0.00
17660	WELLS FARGO SWEEP / MMF	05/08/02	05/07/02	PURC	1.16	1.16	5,766,607.09	5,766,607.09	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/08/02	PSAL	1.89	1.89	(23,009,000.00)	(23,009,000.00)	0.00
17662	GREENWICH TRI PARTY NGOV	05/09/02	05/08/02	PURC	1.77	1.77	40,000,000.00	40,000,000.00	0.00
17665	TORONTO DOMINION/NY / BA	06/07/02	05/08/02	PURC	1.76	1.76	25,000,000.00	24,963,333.33	(36,666.67)
17666	ENTERPRISE FUND / CP	06/19/02	05/08/02	PURC	1.77	1.77	4,154,000.00	4,145,421.99	(8,578.01)
17667	EIFFEL FUNDING / CP	07/19/02	05/08/02	PURC	1.79	1.80	24,200,000.00	24,113,364.00	(86,636.00)
17670	WELLS FARGO SWEEP / MMF	05/09/02	05/08/02	PURC	1.15	1.15	606,681.75	606,681.75	0.00

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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	06/01/02	05/09/02	PURC	1.89	1.89	11,577,000.00	11,577,000.00	0.00
17672	GREENWICH TRI PARTY NGOV	05/10/02	05/09/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17674	LEXINGTON PARKER / CP	06/05/02	05/09/02	PURC	1.78	1.78	25,000,000.00	24,966,625.00	(33,375.00)
17677	WELLS FARGO SWEEP / MMF	05/10/02	05/09/02	PURC	1.15	1.15	6,940,793.83	6,940,793.83	0.00
17679	WELLS FARGO SWEEP / FHLB	05/10/02	05/09/02	PURC	1.15	1.14	548,000.00	547,982.70	(17.30)
17680	WELLS FARGO SWEEP / REPO	05/10/02	05/09/02	PURC	1.15	1.15	762.43	762.43	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/10/02	PSAL	1.89	1.89	(1,005,000.00)	(1,005,000.00)	0.00
17681	GREENWICH TRI PARTY NGOV	05/13/02	05/10/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17683	LOCKHART FUNDING / CP	11/06/02	05/10/02	PURC	2.05	2.07	20,000,000.00	19,795,500.00	(204,500.00)
17684	WELLS FARGO SWEEP / MMF	05/13/02	05/10/02	PURC	1.16	1.16	1,294,522.86	1,294,522.86	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/13/02	PSAL	1.89	1.89	(6,481,000.00)	(6,481,000.00)	0.00
17686	GREENWICH TRI PARTY NGOV	05/14/02	05/13/02	PURC	1.82	1.82	40,000,000.00	40,000,000.00	0.00
17689	SOCIETE GENERALE/NY / CD	09/11/02	05/13/02	PURC	1.83	1.83	25,000,000.00	25,000,000.00	0.00
17695	WELLS FARGO SWEEP / MMF	05/14/02	05/13/02	PURC	1.18	1.18	4,622,844.14	4,622,844.14	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/14/02	PURC	1.89	1.89	433,000.00	433,000.00	0.00
17698	GREENWICH TRI PARTY NGOV	05/15/02	05/14/02	PURC	1.81	1.81	40,000,000.00	40,000,000.00	0.00
17702	WELLS FARGO SWEEP / MMF	05/15/02	05/14/02	PURC	1.17	1.16	3,041,470.46	3,041,470.46	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/15/02	PURC	1.89	1.89	6,288,000.00	6,288,000.00	0.00
17704	GREENWICH TRI PARTY NGOV	05/16/02	05/15/02	PURC	1.92	1.92	40,000,000.00	40,000,000.00	0.00
17706	BARTON CAPITAL / CP	07/10/02	05/15/02	PURC	1.80	1.81	5,536,000.00	5,520,499.20	(15,500.80)
17708	WELLS FARGO SWEEP / MMF	05/16/02	05/15/02	PURC	1.23	1.23	845,750.27	845,750.27	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/16/02	PURC	1.89	1.89	4,964,000.00	4,964,000.00	0.00
17710	GREENWICH TRI PARTY NGOV	05/17/02	05/16/02	PURC	1.84	1.84	40,000,000.00	40,000,000.00	0.00
17714	WELLS FARGO SWEEP / REPO	05/17/02	05/16/02	PURC	1.18	1.18	908.33	908.33	0.00
17716	WELLS FARGO SWEEP / FHLB	05/17/02	05/16/02	PURC	1.18	1.16	1,497,000.00	1,496,951.58	(48.42)
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/17/02	PSAL	1.89	1.89	(7,234,000.00)	(7,234,000.00)	0.00
17717	MOAT FUNDING LLC / CP	07/25/02	05/17/02	PURC	1.79	1.80	15,000,000.00	14,948,537.50	(51,462.50)
17718	TORONTO DOMINION/NY / BA	07/16/02	05/17/02	PURC	1.78	1.79	20,000,000.00	19,940,666.67	(59,333.33)
17719	GREENWICH TRI PARTY NGOV	05/20/02	05/17/02	PURC	1.73	1.73	40,000,000.00	40,000,000.00	0.00
17721	WELLS FARGO SWEEP / MMF	05/20/02	05/17/02	PURC	1.11	1.11	3,680,433.17	3,680,433.17	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/20/02	PURC	1.89	1.89	26,962,000.00	26,962,000.00	0.00
17723	GREENWICH TRI PARTY NGOV	05/21/02	05/20/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17725	TREASURY BILL / TBIL	05/30/02	05/20/02	PURC	1.67	1.67	30,000,000.00	29,986,083.33	(13,916.67)
17726	HATTERAS FUNDING / CP	06/21/02	05/20/02	PURC	1.80	1.80	32,511,000.00	32,458,982.40	(52,017.60)

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
17727	LOCKHART FUNDING / CP	08/19/02	05/20/02	PURC	1.95	1.96	11,000,000.00	10,945,779.17	(54,220.83)
17728	AUTOBAHN FUNDING / CP	08/14/02	05/20/02	PURC	1.87	1.88	40,193,000.00	40,013,448.94	(179,551.06)
17729	CONDUIT ASSET / CP	06/25/02	05/20/02	PURC	1.81	1.81	10,000,000.00	9,981,900.00	(18,100.00)
17730	CONDUIT ASSET / CP	06/12/02	05/20/02	PURC	1.80	1.80	23,000,000.00	22,973,550.00	(26,450.00)
17731	PARK AVENUE / CP	06/21/02	05/20/02	PURC	1.78	1.78	30,000,000.00	29,952,533.33	(47,466.67)
17744	WELLS FARGO SWEEP / MMF	05/21/02	05/20/02	PURC	1.16	1.16	2,874,742.30	2,874,742.30	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/21/02	PSAL	1.89	1.89	(8,894,000.00)	(8,894,000.00)	0.00
17746	GREENWICH TRI PARTY NGOV	05/22/02	05/21/02	PURC	1.70	1.70	30,000,000.00	30,000,000.00	0.00
17750	WELLS FARGO SWEEP / MMF	05/22/02	05/21/02	PURC	1.10	1.10	1,827,824.82	1,827,824.82	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/22/02	PURC	1.89	1.89	29,607,000.00	29,607,000.00	0.00
17752	GREENWICH TRI PARTY NGOV	05/23/02	05/22/02	PURC	1.69	1.69	40,000,000.00	40,000,000.00	0.00
17757	FARMER MAC / DN	06/28/02	05/22/02	PURC	1.72	1.72	22,208,000.00	22,168,741.19	(39,258.81)
17760	WELLS FARGO SWEEP / MMF	05/23/02	05/22/02	PURC	1.10	1.09	4,595,309.78	4,595,309.78	0.00
17761	WELLS FARGO SWEEP / FHLB	05/23/02	05/22/02	PURC	1.10	1.08	762,000.00	761,977.15	(22.85)
17762	WELLS FARGO SWEEP / REPO	05/23/02	05/22/02	PURC	1.10	1.09	623.68	623.68	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/23/02	PURC	1.89	1.89	1,191,000.00	1,191,000.00	0.00
17763	GREENWICH TRI PARTY NGOV	05/24/02	05/23/02	PURC	1.75	1.75	40,000,000.00	40,000,000.00	0.00
17771	WELLS FARGO SWEEP / MMF	05/24/02	05/23/02	PURC	1.13	1.13	4,251,017.76	4,251,017.76	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/24/02	PSAL	1.89	1.89	(7,474,000.00)	(7,474,000.00)	0.00
17773	GREENWICH TRI PARTY NGOV	05/28/02	05/24/02	PURC	1.75	1.75	40,000,000.00	40,000,000.00	0.00
17775	TORONTO DOMINION/NY / BA	07/23/02	05/24/02	PURC	1.77	1.78	10,000,000.00	9,970,500.00	(29,500.00)
17777	FREDDIE MAC / DN	12/20/02	05/24/02	PURC	1.95	1.97	30,000,000.00	29,658,750.00	(341,250.00)
17778	LOCKHART FUNDING / CP	05/28/02	05/24/02	PURC	1.75	1.75	6,500,000.00	6,498,736.11	(1,263.89)
17782	WELLS FARGO SWEEP / MMF	05/28/02	05/24/02	PURC	1.13	1.13	5,209,066.34	5,209,066.34	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/28/02	PSAL	1.89	1.89	(14,223,000.00)	(14,223,000.00)	0.00
17784	GREENWICH TRI PARTY NGOV	05/29/02	05/28/02	PURC	1.88	1.88	40,000,000.00	40,000,000.00	0.00
17787	LOCKHART FUNDING / CP	05/29/02	05/28/02	PURC	1.90	1.90	6,500,000.00	6,499,656.94	(343.06)
17789	WELLS FARGO SWEEP / MMF	05/29/02	05/28/02	PURC	1.21	1.21	3,780,977.25	3,780,977.25	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/02	05/29/02	PSAL	1.71	1.71	(910,000.00)	(910,000.00)	0.00
17791	GREENWICH TRI PARTY NGOV	05/30/02	05/29/02	PURC	1.90	1.90	40,000,000.00	40,000,000.00	0.00
17800	AUTOBAHN FUNDING / CP	05/31/02	05/29/02	PURC	1.90	1.90	36,000,000.00	35,996,200.00	(3,800.00)
17801	WELLS FARGO SWEEP / MMF	05/30/02	05/29/02	PURC	1.22	1.22	836,322.58	836,322.58	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/02	05/30/02	PSAL	1.71	1.71	(3,916,000.00)	(3,916,000.00)	0.00
17803	GREENWICH TRI PARTY NGOV	05/31/02	05/30/02	PURC	1.90	1.90	40,000,000.00	40,000,000.00	0.00

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17807	EIFFEL FUNDING / CP	05/31/02	05/30/02	PURC	1.87	1.87	35,000,000.00	34,998,181.94	(1,818.06)
17809	WELLS FARGO SWEEP / MMF	05/31/02	05/30/02	PURC	1.22	1.22	4,051,519.92	4,051,519.92	0.00
16297	DREYFUS GOVT CASH MGMT	06/01/02	05/31/02	PURC	1.89	1.89	24,320,000.00	24,320,000.00	0.00
17811	GREENWICH TRI PARTY NGOV	06/03/02	05/31/02	PURC	1.88	1.88	40,000,000.00	40,000,000.00	0.00
17813	FEDERAL HOME LOAN BANKS	11/29/02	05/31/02	PURC	1.89	1.91	27,004,000.00	26,745,976.78	(258,023.22)
17814	AUTOBAHN FUNDING / CP	06/03/02	05/31/02	PURC	1.83	1.83	15,000,000.00	14,997,712.50	(2,287.50)
17815	FIRST TENN BANK / CD	08/30/02	05/31/02	PURC	1.81	1.81	35,000,000.00	35,000,000.00	0.00
17817	WELLS FARGO SWEEP / MMF	06/03/02	05/31/02	PURC	1.19	1.19	1,587,155.36	1,587,155.36	0.00
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							$1,667,096,968.82	$1,665,403,197.79	($1,693,771.03)
14705	FEDERAL HOME LOAN BANKS	08/15/02	05/13/02	SALE	6.75	5.17	(40,000,000.00)	(40,154,345.68)	(154,345.68)
17691	FANNIE MAE / DN	05/22/02	05/13/02	PURC	1.72	1.72	8,000,000.00	7,996,560.00	(3,440.00)
17693	FEDERAL HOME LOAN BANKS	05/22/02	05/13/02	PURC	1.72	1.72	21,863,000.00	21,853,598.91	(9,401.09)
17694	FEDERAL FARM CREDIT / DN	05/23/02	05/13/02	PURC	1.71	1.71	10,318,000.00	10,313,098.95	(4,901.05)
17749	FEDERAL HOME LOAN BANKS	05/21/04	05/21/02	PURC	2.88	2.88	50,000,000.00	50,000,000.00	0.00
17770	FANNIE MAE / CC SA	05/23/04	05/23/02	PURC	3.65	3.65	40,000,000.00	40,000,000.00	0.00
17786	FEDERAL HOME LOAN BANKS	05/29/02	05/28/02	PURC	1.78	1.78	25,000,000.00	24,998,763.89	(1,236.11)
17794	FANNIE MAE / DN	11/20/02	05/29/02	PURC	1.89	1.91	4,986,000.00	4,940,191.13	(45,808.87)
17795	FEDERAL HOME LOAN BANKS	11/15/02	05/29/02	PURC	1.88	1.90	5,668,000.00	5,617,680.76	(50,319.24)
17799	FANNIE MAE / NC SA	05/15/03	05/29/02	PURC	4.63	2.47	25,000,000.00	25,552,965.28	552,965.28
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							$150,835,000.00	$151,118,513.24	$283,513.24
				GRAND TOTALS			**$1,817,931,968.82**	**$1,816,521,711.03**	**($1,410,257.79)**

LEGEND

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

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16298	DREYFUS GOVT CASH MGMT	06/01/02	05/01/02	PURC	2.02	2.02	1,491,000.00	1,491,000.00	0.00
17619	GREENWICH TRI PARTY NGOV	05/02/02	05/01/02	PURC	1.88	1.88	40,000,000.00	40,000,000.00	0.00
17620	DEUTSCHE FIN LLC / CD	05/22/02	05/01/02	PURC	1.77	1.77	25,000,000.00	25,000,000.00	0.00
17621	LIBERTY ST FDG / CP	06/03/02	05/01/02	PURC	1.79	1.79	20,000,000.00	19,967,183.33	(32,816.67)
17622	LIBERTY ST FDG / CP	05/31/02	05/01/02	PURC	1.77	1.77	30,000,000.00	29,955,750.00	(44,250.00)
17626	WELLS FARGO SWEEP / MMF	05/02/02	05/01/02	PURC	1.21	1.21	11,323,984.00	11,323,984.00	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/02/02	PSAL	1.89	1.89	(22,614,000.00)	(22,614,000.00)	0.00
17629	GREENWICH TRI PARTY NGOV	05/03/02	05/02/02	PURC	1.84	1.84	40,000,000.00	40,000,000.00	0.00
17630	LOCKHART FUNDING / CP	05/31/02	05/02/02	PURC	1.89	1.89	7,000,000.00	6,989,342.50	(10,657.50)
17631	MOTIVA ENTERPRIS / CP	06/24/02	05/02/02	PURC	1.75	1.75	25,000,000.00	24,935,590.28	(64,409.72)
17632	BARTON CAPITAL / CP	06/12/02	05/02/02	PURC	1.78	1.78	16,142,000.00	16,109,276.58	(32,723.42)
17635	WELLS FARGO SWEEP / FHLB	05/03/02	05/02/02	PURC	1.17	1.16	8,495,000.00	8,494,727.23	(272.77)
17637	WELLS FARGO SWEEP / REPO	05/03/02	05/02/02	PURC	1.17	1.17	719.76	719.76	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/03/02	PURC	1.89	1.89	7,683,000.00	7,683,000.00	0.00
17639	GREENWICH TRI PARTY NGOV	05/06/02	05/03/02	PURC	1.77	1.77	40,000,000.00	40,000,000.00	0.00
17640	DEUTSCHE FIN LLC / CD	06/28/02	05/03/02	PURC	1.77	1.77	25,000,000.00	25,000,000.00	0.00
17642	WELLS FARGO SWEEP / REPO	05/06/02	05/03/02	PURC	1.15	1.15	861.41	861.41	0.00
17645	WELLS FARGO SWEEP / FHLB	05/06/02	05/03/02	PURC	1.15	1.13	4,048,000.00	4,047,618.71	(381.29)
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/06/02	PURC	1.89	1.89	5,439,000.00	5,439,000.00	0.00
17647	GREENWICH TRI PARTY NGOV	05/07/02	05/06/02	PURC	1.80	1.80	40,000,000.00	40,000,000.00	0.00
17651	MOTIVA ENTERPRIS / CP	05/31/02	05/06/02	PURC	1.75	1.75	5,000,000.00	4,993,923.61	(6,076.39)
17652	WELLS FARGO SWEEP / REPO	05/07/02	05/06/02	PURC	1.17	1.17	440.34	440.34	0.00
17654	WELLS FARGO SWEEP / FHLB	05/07/02	05/06/02	PURC	1.17	1.16	1,631,000.00	1,630,947.61	(52.39)
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/07/02	PSAL	1.89	1.89	(2,082,000.00)	(2,082,000.00)	0.00
17657	GREENWICH TRI PARTY NGOV	05/08/02	05/07/02	PURC	1.80	1.80	40,000,000.00	40,000,000.00	0.00
17659	EDISON ASSET SEC / CP	10/10/02	05/07/02	PURC	1.90	1.92	46,926,000.00	46,539,642.60	(386,357.40)
17661	WELLS FARGO SWEEP / MMF	05/08/02	05/07/02	PURC	1.16	1.16	7,640,592.63	7,640,592.63	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/08/02	PSAL	1.89	1.89	(16,932,000.00)	(16,932,000.00)	0.00
17663	GREENWICH TRI PARTY NGOV	05/09/02	05/08/02	PURC	1.77	1.77	40,000,000.00	40,000,000.00	0.00
17668	DELAWARE FUNDING / CP	06/03/02	05/08/02	PURC	1.77	1.77	18,389,000.00	18,365,492.73	(23,507.27)
17669	BARTON CAPITAL / CP	07/15/02	05/08/02	PURC	1.78	1.79	15,000,000.00	14,949,566.67	(50,433.33)
17671	WELLS FARGO SWEEP / MMF	05/09/02	05/08/02	PURC	1.15	1.15	7,416,357.36	7,416,357.36	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/09/02	PURC	1.89	1.89	4,054,000.00	4,054,000.00	0.00
17673	GREENWICH TRI PARTY NGOV	05/10/02	05/09/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17678	WELLS FARGO SWEEP / MMF	05/10/02	05/09/02	PURC	1.15	1.15	5,346,038.97	5,346,038.97	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/10/02	PURC	1.89	1.89	7,688,000.00	7,688,000.00	0.00
17682	GREENWICH TRI PARTY NGOV	05/13/02	05/10/02	PURC	1.79	1.79	40,000,000.00	40,000,000.00	0.00
17685	WELLS FARGO SWEEP / MMF	05/13/02	05/10/02	PURC	1.16	1.16	4,114,742.71	4,114,742.71	0.00

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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	06/01/02	05/13/02	PURC	1.89	1.89	22,036,000.00	22,036,000.00	0.00
17687	GREENWICH TRI PARTY NGOV	05/14/02	05/13/02	PURC	1.82	1.82	40,000,000.00	40,000,000.00	0.00
17690	TORONTO DOMINION/NY / BA	06/10/02	05/13/02	PURC	1.77	1.77	25,000,000.00	24,965,583.33	(34,416.67)
17696	WELLS FARGO SWEEP / MMF	05/14/02	05/13/02	PURC	1.18	1.18	3,369,731.38	3,369,731.38	0.00
17697	WELLS FARGO SWEEP / FHLB	05/14/02	05/13/02	PURC	1.18	1.16	1,474,036.13	1,473,988.53	(47.60)
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/14/02	PSAL	1.89	1.89	(16,166,000.00)	(16,166,000.00)	0.00
17699	GREENWICH TRI PARTY NGOV	05/15/02	05/14/02	PURC	1.81	1.81	40,000,000.00	40,000,000.00	0.00
17700	MOTIVA ENTERPRIS / CP	07/10/02	05/14/02	PURC	1.75	1.75	25,000,000.00	24,930,729.17	(69,270.83)
17701	REDWOOD REC CORP / CP	06/03/02	05/14/02	PURC	1.80	1.80	18,500,000.00	18,481,500.00	(18,500.00)
17703	WELLS FARGO SWEEP / MMF	05/15/02	05/14/02	PURC	1.17	1.16	2,962,576.07	2,962,576.07	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/15/02	PURC	1.89	1.89	5,850,000.00	5,850,000.00	0.00
17705	GREENWICH TRI PARTY NGOV	05/16/02	05/15/02	PURC	1.92	1.92	40,000,000.00	40,000,000.00	0.00
17707	FOUR WINDS FUNDING / CP	08/07/02	05/15/02	PURC	1.85	1.86	30,000,000.00	29,870,500.00	(129,500.00)
17709	WELLS FARGO SWEEP / MMF	05/16/02	05/15/02	PURC	1.23	1.23	5,768,730.04	5,768,730.04	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/16/02	PURC	1.89	1.89	1,590,000.00	1,590,000.00	0.00
17711	GREENWICH TRI PARTY NGOV	05/17/02	05/16/02	PURC	1.84	1.84	40,000,000.00	40,000,000.00	0.00
17712	IBRD / DN	07/08/02	05/16/02	PURC	1.74	1.74	20,000,000.00	19,948,766.67	(51,233.33)
17713	WELLS FARGO SWEEP / REPO	05/17/02	05/16/02	PURC	1.18	1.18	877.46	877.46	0.00
17715	WELLS FARGO SWEEP / FHLB	05/17/02	05/16/02	PURC	1.18	1.16	510,000.00	509,983.51	(16.49)
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/17/02	PURC	1.89	1.89	2,046,000.00	2,046,000.00	0.00
17720	GREENWICH TRI PARTY NGOV	05/20/02	05/17/02	PURC	1.73	1.73	40,000,000.00	40,000,000.00	0.00
17722	WELLS FARGO SWEEP / MMF	05/20/02	05/17/02	PURC	1.11	1.11	4,122,991.84	4,122,991.84	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/20/02	PSAL	1.89	1.89	(6,498,000.00)	(6,498,000.00)	0.00
17724	GREENWICH TRI PARTY NGOV	05/21/02	05/20/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17732	SOCIETE GENERALE/NY / CD	07/31/02	05/20/02	PURC	1.78	1.78	25,000,000.00	25,000,000.00	0.00
17733	BANK NOVA SCOTIA / CD	08/20/02	05/20/02	PURC	1.80	1.80	30,000,000.00	30,000,000.00	0.00
17734	CREDIT AGRICOLE / CD	09/05/02	05/20/02	PURC	1.81	1.81	40,000,000.00	40,000,000.00	0.00
17735	TREASURY BILL / TBIL	05/30/02	05/20/02	PURC	1.67	1.67	25,000,000.00	24,988,402.78	(11,597.22)
17736	FANNIE MAE / DN	04/04/03	05/20/02	PURC	2.30	2.35	25,657,000.00	25,134,096.09	(522,903.91)
17737	FREDDIE MAC / DN	09/18/02	05/20/02	PURC	1.80	1.81	15,145,000.00	15,053,372.75	(91,627.25)
17738	FIRST TENN BANK / CD	08/09/02	05/20/02	PURC	1.79	1.79	15,000,000.00	15,000,000.00	0.00
17739	AUTOBAHN FUNDING / CP	06/14/02	05/20/02	PURC	1.84	1.84	16,961,000.00	16,939,327.61	(21,672.39)
17740	AUTOBAHN FUNDING / CP	06/05/02	05/20/02	PURC	1.83	1.83	17,000,000.00	16,986,173.33	(13,826.67)
17741	GOTHAM FUNDING / CP	05/24/02	05/20/02	PURC	1.85	1.85	49,383,000.00	49,372,849.05	(10,150.95)
17743	DEUTSCHE FIN LLC / CD	07/31/02	05/20/02	PURC	1.79	1.79	15,000,000.00	15,000,000.00	0.00
17745	WELLS FARGO SWEEP / MMF	05/21/02	05/20/02	PURC	1.16	1.16	1,734,265.20	1,734,265.20	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/21/02	PURC	1.89	1.89	1,132,000.00	1,132,000.00	0.00
17747	GREENWICH TRI PARTY NGOV	05/22/02	05/21/02	PURC	1.70	1.70	50,000,000.00	50,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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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)
17748	TORONTO DOMINION/NY / BA	09/18/02	05/21/02	PURC	1.85	1.86	15,000,000.00	14,907,500.00	(92,500.00)
17751	WELLS FARGO SWEEP / MMF	05/22/02	05/21/02	PURC	1.10	1.10	3,219,081.86	3,219,081.86	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/22/02	PURC	1.89	1.89	104,000.00	104,000.00	0.00
17753	GREENWICH TRI PARTY NGOV	05/23/02	05/22/02	PURC	1.69	1.69	40,000,000.00	40,000,000.00	0.00
17754	DEUTSCHE FIN LLC / CD	06/28/02	05/22/02	PURC	1.76	1.76	25,000,000.00	25,000,000.00	0.00
17755	CONDUIT ASSET / CP	06/17/02	05/22/02	PURC	1.82	1.82	10,000,000.00	9,986,855.56	(13,144.44)
17756	LOCKHART FUNDING / CP	05/31/02	05/22/02	PURC	1.85	1.85	5,400,000.00	5,397,502.50	(2,497.50)
17759	WELLS FARGO SWEEP / MMF	05/23/02	05/22/02	PURC	1.10	1.09	2,270,928.89	2,270,928.89	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/23/02	PURC	1.89	1.89	11,604,000.00	11,604,000.00	0.00
17764	GREENWICH TRI PARTY NGOV	05/24/02	05/23/02	PURC	1.75	1.75	40,000,000.00	40,000,000.00	0.00
17765	FANNIE MAE / DN	08/21/02	05/23/02	PURC	1.74	1.75	50,000,000.00	49,782,500.00	(217,500.00)
17766	FOUR WINDS FUNDING / CP	08/07/02	05/23/02	PURC	1.83	1.84	25,000,000.00	24,903,416.67	(96,583.33)
17767	PARK AVENUE / CP	07/17/02	05/23/02	PURC	1.79	1.79	49,949,000.00	49,812,403.36	(136,596.64)
17768	SOCIETE GENERALE/NY / CD	07/31/02	05/23/02	PURC	1.77	1.77	25,000,000.00	25,000,000.00	0.00
17769	CREDIT AGRICOLE / CD	11/20/02	05/23/02	PURC	1.98	1.98	25,000,000.00	25,000,000.00	0.00
17772	WELLS FARGO SWEEP / MMF	05/24/02	05/23/02	PURC	1.13	1.13	2,972,201.04	2,972,201.04	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/24/02	PURC	1.89	1.89	9,323,000.00	9,323,000.00	0.00
17774	GREENWICH TRI PARTY NGOV	05/28/02	05/24/02	PURC	1.75	1.75	40,000,000.00	40,000,000.00	0.00
17776	TORONTO DOMINION/NY / BA	07/23/02	05/24/02	PURC	1.77	1.78	10,000,000.00	9,970,500.00	(29,500.00)
17779	LOCKHART FUNDING / CP	08/22/02	05/24/02	PURC	1.93	1.94	12,000,000.00	11,942,100.00	(57,900.00)
17780	CONDUIT ASSET / CP	06/20/02	05/24/02	PURC	1.80	1.80	20,000,000.00	19,973,000.00	(27,000.00)
17781	ALBIS CAP CORP / CP	06/25/02	05/24/02	PURC	1.80	1.80	30,000,000.00	29,952,000.00	(48,000.00)
17783	WELLS FARGO SWEEP / MMF	05/28/02	05/24/02	PURC	1.13	1.13	3,555,162.62	3,555,162.62	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/02	05/28/02	PSAL	1.71	1.71	(5,961,000.00)	(5,961,000.00)	0.00
17785	GREENWICH TRI PARTY NGOV	05/29/02	05/28/02	PURC	1.88	1.88	40,000,000.00	40,000,000.00	0.00
17790	WELLS FARGO SWEEP / MMF	05/29/02	05/28/02	PURC	1.21	1.21	4,038,580.67	4,038,580.67	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/02	05/29/02	PSAL	1.71	1.71	(171,000.00)	(171,000.00)	0.00
17792	GREENWICH TRI PARTY NGOV	05/30/02	05/29/02	PURC	1.90	1.90	60,000,000.00	60,000,000.00	0.00
17793	BANK NOVA SCOTIA / CD	06/28/02	05/29/02	PURC	1.76	1.76	40,000,000.00	40,000,000.00	0.00
17796	FEDERAL HOME LOAN BANKS	05/30/02	05/29/02	PURC	1.77	1.77	25,000,000.00	24,998,770.83	(1,229.17)
17797	AUTOBAHN FUNDING / CP	06/04/02	05/29/02	PURC	1.87	1.87	25,000,000.00	24,992,208.33	(7,791.67)
17798	EIFFEL FUNDING / CP	05/30/02	05/29/02	PURC	1.87	1.87	20,000,000.00	19,998,961.11	(1,038.89)
17802	WELLS FARGO SWEEP / MMF	05/30/02	05/29/02	PURC	1.22	1.22	4,391,708.91	4,391,708.91	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/02	05/30/02	PSAL	1.71	1.71	(359,000.00)	(359,000.00)	0.00
17804	GREENWICH TRI PARTY NGOV	05/31/02	05/30/02	PURC	1.90	1.90	60,000,000.00	60,000,000.00	0.00
17805	FREDDIE MAC / DN	05/31/02	05/30/02	PURC	1.74	1.74	30,800,000.00	30,798,511.33	(1,488.67)
17806	FANNIE MAE / DN	06/06/02	05/30/02	PURC	1.71	1.71	31,000,000.00	30,989,692.50	(10,307.50)
17808	KITTY HAWK FUND / CP	07/19/02	05/30/02	PURC	1.80	1.80	5,000,000.00	4,987,500.00	(12,500.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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05/01/02 TO 05/31/02
SETTLEMENT DATE BASIS
FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
17810	WELLS FARGO SWEEP / MMF	05/31/02	05/30/02	PURC	1.22	1.22	3,639,989.68	3,639,989.68	0.00
16298	DREYFUS GOVT CASH MGMT	06/01/02	05/31/02	PSAL	1.89	1.89	(4,682,000.00)	(4,682,000.00)	0.00
17812	GREENWICH TRI PARTY NGOV	06/03/02	05/31/02	PURC	1.88	1.88	60,000,000.00	60,000,000.00	0.00
17816	FIRST TENN BANK / CD	08/30/02	05/31/02	PURC	1.81	1.81	15,000,000.00	15,000,000.00	0.00
17818	WELLS FARGO SWEEP / MMF	06/03/02	05/31/02	PURC	1.19	1.19	799,399.59	799,399.59	0.00
17819	WELLS FARGO SWEEP / FHLB	06/03/02	05/31/02	PURC	1.19	1.18	2,062,000.00	2,061,798.06	(201.94)
17820	WELLS FARGO SWEEP / REPO	06/03/02	05/31/02	PURC	1.19	1.19	516.24	516.24	0.00
				GRAND TOTALS			**$2,171,737,514.80**	**$2,169,355,033.59**	**($2,382,481.21)**

LEGEND

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

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
05/01/02 TO 05/31/02
SETTLEMENT DATE BASIS
FUND: 283 JOHN WAYNE AIRPORT

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
8837	PROVIDENT TEMP FUND - 28	06/01/02	05/01/02	PURC	1.84	1.84	1,166.84	1,166.84	0.00
13333	AIM GOVT & AGENCY PF - F	06/01/02	05/08/02	PURC	1.71	1.71	22,307.64	22,307.64	0.00
17664	FANNIE MAE / DN	08/07/02	05/08/02	PURC	1.77	1.77	5,000,000.00	4,977,692.36	(22,307.64)
13333	AIM GOVT & AGENCY PF - F	06/01/02	05/13/02	PURC	1.71	1.71	28,882.91	28,882.91	0.00
17688	AUTOBAHN FUNDING / CP	07/25/02	05/13/02	PURC	1.85	1.86	1,500,000.00	1,494,372.92	(5,627.08)
17692	FANNIE MAE / DN	08/07/02	05/13/02	PURC	1.77	1.78	5,500,000.00	5,476,744.17	(23,255.83)
13333	AIM GOVT & AGENCY PF - F	06/01/02	05/20/02	PURC	1.71	1.71	2,162.92	2,162.92	0.00
17742	MOAT FUNDING LLC / CP	06/18/02	05/20/02	PURC	1.79	1.79	1,500,000.00	1,497,837.08	(2,162.92)
13333	AIM GOVT & AGENCY PF - F	06/01/02	05/22/02	PURC	1.71	1.71	47,016.67	47,016.67	0.00
17758	FEDERAL HOME LOAN BANKS	11/20/02	05/22/02	PURC	1.86	1.88	5,000,000.00	4,952,983.33	(47,016.67)
13333	AIM GOVT & AGENCY PF - F	06/01/02	05/28/02	PURC	1.71	1.71	6,557.50	6,557.50	0.00
17788	THREE RIVERS FDG / CP	08/22/02	05/28/02	PURC	1.83	1.84	1,500,000.00	1,493,442.50	(6,557.50)
16299	DREYFUS GOVT CASH MGMT	06/01/02	05/31/02	PURC	1.89	1.89	5,065.21	5,065.21	0.00
					GRAND TOTAL		**$ 20,113,159.69**	**$ 20,006,232.05**	**$ (106,927.64)**

LEGEND

PURC = Purchase of a security.