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: 06/10/02 08:46:31

INVESTMENTS OUTSTANDING AS OF 5/31/02

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
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
17795	FEDERAL HOME LOAN BANKS	313385P59	699	11/15/02	05/29/02	000	1.880	1.897	99.112	5,668,000.00	5,617,680.76
17794	FANNIE MAE / DN	313589Q22	699	11/20/02	05/29/02	000	1.890	1.908	99.081	4,986,000.00	4,940,191.13
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	1.840	1.840	100.000	50,000,000.00	50,000,000.00
17799	FANNIE MAE / NC SA	31359MJG9	699	05/15/03	05/29/02	000	4.625	2.471	102.212	25,000,000.00	25,552,965.28
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
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	2.390	1.876	100.623	5,000,000.00	5,031,150.00
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
17749	FEDERAL HOME LOAN BANKS	3133MNJZ5	699	05/21/04	05/21/02	000	2.875	2.875	100.000	50,000,000.00	50,000,000.00
17770	FANNIE MAE / CC SA	3136F1M72	699	05/23/04	05/23/02	000	3.650	3.650	100.000	40,000,000.00	40,000,000.00
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	101.750	15,000,000.00	15,262,500.00
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
							3.943	3.451	100.847	725,504,000.00	731,651,918.00
SUBTOTAL (Fund Number) 699 EXTENDED FUND			100.00%(C)								
			REPORT TOTALS								
			ASSETS		FIXED		3.943	3.451	100.847	725,504,000.00	731,651,918.00

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: 06/10/02 08:46:31

INVESTMENTS OUTSTANDING AS OF 5/31/02

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	06/01/02	12/12/97	100	1.791	1.791	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	06/01/02	03/10/98	100	1.995	1.995		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	06/01/02	05/04/00	000	1.713	1.713	100.000	3,068,000.00	3,068,000.00
16297	DREYFUS GOVT CASH MGMT		692	06/01/02	10/09/01	000	1.886	1.886	100.000	114,160,184.84	114,160,184.84
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
17811	GREENWICH TRI PARTY NGOV		692	06/03/02	05/31/02	000	1.880	1.880	100.000	40,000,000.00	40,000,000.00
17814	AUTOBAHN FUNDING / CP	0527M1F34	692	06/03/02	05/31/02	000	1.830	1.830	99.985	15,000,000.00	14,997,712.50
17817	WELLS FARGO SWEEP / MMF		692	06/03/02	05/31/02	000	1.192	1.192	100.000	1,587,155.36	1,587,155.36
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
17674	LEXINGTON PARKER / CP	52952MF54	692	06/05/02	05/09/02	000	1.780	1.782	99.867	25,000,000.00	24,966,625.00
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
17665	TORONTO DOMINION/NY / BA	89112LF89	692	06/07/02	05/08/02	000	1.760	1.763	99.853	25,000,000.00	24,963,333.33
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
17730	CONDUIT ASSET / CP	20678MFC9	692	06/12/02	05/20/02	000	1.800	1.802	99.885	23,000,000.00	22,973,550.00
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
17641	DELAWARE FUNDING / CP	24609DFJ0	692	06/18/02	05/03/02	000	1.780	1.784	99.773	25,055,000.00	24,998,013.79
17666	ENTERPRISE FUND / CP	29371KFK6	692	06/19/02	05/08/02	000	1.770	1.774	99.794	4,154,000.00	4,145,421.99
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
17726	HATTERAS FUNDING / CP	41902MFM1	692	06/21/02	05/20/02	000	1.800	1.803	99.840	32,511,000.00	32,458,982.40
17731	PARK AVENUE / CP	70016LFM5	692	06/21/02	05/20/02	000	1.780	1.783	99.842	30,000,000.00	29,952,533.33
17729	CONDUIT ASSET / CP	20678MFR6	692	06/25/02	05/20/02	000	1.810	1.813	99.819	10,000,000.00	9,981,900.00
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
17757	FARMER MAC / DN	31315LYR3	692	06/28/02	05/22/02	000	1.720	1.723	99.823	22,208,000.00	22,168,741.19
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
17706	BARTON CAPITAL / CP	06945MGA8	692	07/10/02	05/15/02	000	1.800	1.805	99.720	5,536,000.00	5,520,499.20
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
17718	TORONTO DOMINION/NY / BA	89112LGG0	692	07/16/02	05/17/02	000	1.780	1.785	99.703	20,000,000.00	19,940,666.67
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
17667	EIFFEL FUNDING / CP	28248UGK6	692	07/19/02	05/08/02	000	1.790	1.796	99.642	24,200,000.00	24,113,364.00
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
17775	TORONTO DOMINION/NY / BA	89112LGP0	692	07/23/02	05/24/02	000	1.770	1.775	99.705	10,000,000.00	9,970,500.00
17717	MOAT FUNDING LLC / CP	60687MGR0	692	07/25/02	05/17/02	000	1.790	1.796	99.657	15,000,000.00	14,948,537.50

INVESTMENTS OUTSTANDING AS OF 5/31/02
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
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
17728	AUTOBAHN FUNDING / CP	0527M1HE8	692	08/14/02	05/20/02	000	1.870	1.878	99.553	40,193,000.00	40,013,448.94
17658	FIRST TENN BANK / CD	3371F0HQ1	692	08/15/02	05/07/02	000	1.800	1.800	100.000	45,000,000.00	45,000,000.00
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
17727	LOCKHART FUNDING / CP	53974UHK3	692	08/19/02	05/20/02	000	1.950	1.960	99.507	11,000,000.00	10,945,779.17
17815	FIRST TENN BANK / CD	3371F0JF3	692	08/30/02	05/31/02	000	1.810	1.810	100.000	35,000,000.00	35,000,000.00
17689	SOCIETE GENERALE/NY / CD	83365VZD1	692	09/11/02	05/13/02	000	1.830	1.830	100.000	25,000,000.00	25,000,000.00
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
17683	LOCKHART FUNDING / CP	53974UL69	692	11/06/02	05/10/02	000	2.045	2.066	98.978	20,000,000.00	19,795,500.00
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
17813	FEDERAL HOME LOAN BANKS	313385R32	692	11/29/02	05/31/02	000	1.890	1.908	99.045	27,004,000.00	26,745,976.78
17777	FREDDIE MAC / DN	313397T84	692	12/20/02	05/24/02	000	1.950	1.972	98.863	30,000,000.00	29,658,750.00
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
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)							1.998	1.998	99.687	1,629,703,632.05	1,624,604,937.44
REPORT TOTALS											
ASSETS FIXED							1.998	1.998	99.687	1,629,703,632.05	1,624,604,937.44

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: 06/10/02 08:46:31

INVESTMENTS OUTSTANDING AS OF 5/31/02

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	06/01/02	12/16/97	100	1.790	1.790	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	06/01/02	03/25/98	100	2.027	2.027		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	06/01/02	04/20/00	000	1.712	1.712	100.000	8,086,000.00	8,086,000.00
16298	DREYFUS GOVT CASH MGMT		694	06/01/02	10/09/01	000	1.887	1.887	100.000	91,822,271.50	91,822,271.50
17621	LIBERTY ST FDG / CP	53127UF39	694	06/03/02	05/01/02	000	1.790	1.793	99.836	20,000,000.00	19,967,183.33
17668	DELAWARE FUNDING / CP	24609DF35	694	06/03/02	05/08/02	000	1.770	1.772	99.872	18,389,000.00	18,365,492.73
17701	REDWOOD REC CORP / CP	75806SF35	694	06/03/02	05/14/02	000	1.800	1.802	99.900	18,500,000.00	18,481,500.00
17812	GREENWICH TRI PARTY NGOV		694	06/03/02	05/31/02	000	1.880	1.880	100.000	60,000,000.00	60,000,000.00
17818	WELLS FARGO SWEEP / MMF		694	06/03/02	05/31/02	000	1.192	1.192	100.000	799,399.59	799,399.59
17819	WELLS FARGO SWEEP / FHLB	313385XQ4	694	06/03/02	05/31/02	000	1.192	1.175	99.990	2,062,000.00	2,061,798.06
17820	WELLS FARGO SWEEP / REPO		694	06/03/02	05/31/02	000	1.192	1.192	100.000	516.24	516.24
17797	AUTOBAHN FUNDING / CP	0527M1F42	694	06/04/02	05/29/02	000	1.870	1.871	99.969	25,000,000.00	24,992,208.33
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
17740	AUTOBAHN FUNDING / CP	0527M1F59	694	06/05/02	05/20/02	000	1.830	1.831	99.919	17,000,000.00	16,986,173.33
17806	FANNIE MAE / DN	313589XT5	694	06/06/02	05/30/02	000	1.710	1.711	99.967	31,000,000.00	30,989,692.50
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
17690	TORONTO DOMINION/NY / BA	89112LFA4	694	06/10/02	05/13/02	000	1.770	1.772	99.862	25,000,000.00	24,965,583.33
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
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
17632	BARTON CAPITAL / CP	06945MFC5	694	06/12/02	05/02/02	000	1.780	1.784	99.797	16,142,000.00	16,109,276.58
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
17739	AUTOBAHN FUNDING / CP	0527M1FE0	694	06/14/02	05/20/02	000	1.840	1.842	99.872	16,961,000.00	16,939,327.61
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
17755	CONDUIT ASSET / CP	20678MFH8	694	06/17/02	05/22/02	000	1.820	1.822	99.869	10,000,000.00	9,986,855.56
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
17780	CONDUIT ASSET / CP	20678MFL9	694	06/20/02	05/24/02	000	1.800	1.802	99.865	20,000,000.00	19,973,000.00
17631	MOTIVA ENTERPRIS / CP	61979KFQ2	694	06/24/02	05/02/02	000	1.750	1.755	99.742	25,000,000.00	24,935,590.28
17781	ALBIS CAP CORP / CP	01344UFR2	694	06/25/02	05/24/02	000	1.800	1.803	99.840	30,000,000.00	29,952,000.00
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
17640	DEUTSCHE FIN LLC / CD	25153BCL9	694	06/28/02	05/03/02	000	1.770	1.770	100.000	25,000,000.00	25,000,000.00
17754	DEUTSCHE FIN LLC / CD	25153BEE3	694	06/28/02	05/22/02	000	1.760	1.760	100.000	25,000,000.00	25,000,000.00
17793	BANK NOVA SCOTIA / CD	06416HWA1	694	06/28/02	05/29/02	000	1.760	1.760	100.000	40,000,000.00	40,000,000.00
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
17712	IBRD / DN	459053ZB3	694	07/08/02	05/16/02	000	1.740	1.744	99.744	20,000,000.00	19,948,766.67
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
17700	MOTIVA ENTERPRIS / CP	61979KGA6	694	07/10/02	05/14/02	000	1.750	1.755	99.723	25,000,000.00	24,930,729.17
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
17669	BARTON CAPITAL / CP	06945MGF7	694	07/15/02	05/08/02	000	1.780	1.786	99.664	15,000,000.00	14,949,566.67

INVESTMENTS OUTSTANDING AS OF 5/31/02
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
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
17767	PARK AVENUE / CP	70016LGH5	694	07/17/02	05/23/02	000	1.790	1.795	99.727	49,949,000.00	49,812,403.36
17808	KITTY HAWK FUND / CP	49833MGK1	694	07/19/02	05/30/02	000	1.800	1.805	99.750	5,000,000.00	4,987,500.00
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
17776	TORONTO DOMINION/NY / BA	89112LGP0	694	07/23/02	05/24/02	000	1.770	1.775	99.705	10,000,000.00	9,970,500.00
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
17732	SOCIETE GENERALE/NY / CD	83365VZN9	694	07/31/02	05/20/02	000	1.780	1.780	100.000	25,000,000.00	25,000,000.00
17743	DEUTSCHE FIN LLC / CD	25153BDV6	694	07/31/02	05/20/02	000	1.790	1.790	100.000	15,000,000.00	15,000,000.00
17768	SOCIETE GENERALE/NY / CD	83365VZS8	694	07/31/02	05/23/02	000	1.770	1.770	100.000	25,000,000.00	25,000,000.00
17707	FOUR WINDS FUNDING / CP	35103MH71	694	08/07/02	05/15/02	000	1.850	1.858	99.568	30,000,000.00	29,870,500.00
17766	FOUR WINDS FUNDING / CP	35103MH71	694	08/07/02	05/23/02	000	1.830	1.837	99.614	25,000,000.00	24,903,416.67
17738	FIRST TENN BANK / CD	3371F0HX6	694	08/09/02	05/20/02	000	1.790	1.790	100.000	15,000,000.00	15,000,000.00
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
17733	BANK NOVA SCOTIA / CD	06416HVP9	694	08/20/02	05/20/02	000	1.800	1.800	100.000	30,000,000.00	30,000,000.00
17765	FANNIE MAE / DN	313589C76	694	08/21/02	05/23/02	000	1.740	1.748	99.565	50,000,000.00	49,782,500.00
17779	LOCKHART FUNDING / CP	53974UHN7	694	08/22/02	05/24/02	000	1.930	1.939	99.518	12,000,000.00	11,942,100.00
17816	FIRST TENN BANK / CD	3371F0JF3	694	08/30/02	05/31/02	000	1.810	1.810	100.000	15,000,000.00	15,000,000.00
17734	CREDIT AGRICOLE / CD	22531A6K0	694	09/05/02	05/20/02	000	1.810	1.810	100.000	40,000,000.00	40,000,000.00
17737	FREDDIE MAC / DN	313397G39	694	09/18/02	05/20/02	000	1.800	1.811	99.395	15,145,000.00	15,053,372.75
17748	TORONTO DOMINION/NY / BA	89112LJJ1	694	09/18/02	05/21/02	000	1.850	1.861	99.383	15,000,000.00	14,907,500.00
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
17659	EDISON ASSET SEC / CP	28100MKA8	694	10/10/02	05/07/02	000	1.900	1.916	99.177	46,926,000.00	46,539,642.60
17108	FEDERAL HOME LOAN BANKS	3133MACZ0	694	11/15/02	02/07/02	000	6.250	2.096	103.162	11,500,000.00	11,863,585.38
17769	CREDIT AGRICOLE / CD	22531A7D5	694	11/20/02	05/23/02	000	1.980	1.980	100.000	25,000,000.00	25,000,000.00
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
17736	FANNIE MAE / DN	313588DX0	694	04/04/03	05/20/02	000	2.300	2.348	97.962	25,657,000.00	25,134,096.09
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
SUBTOTAL (Fund Number) 694 OCEIP TTC		100.00%(C)					2.290	1.887	100.136	1,682,209,738.09	1,684,498,478.63
		REPORT TOTALS									
		ASSETS		FIXED			2.290	1.887	100.136	1,682,209,738.09	1,684,498,478.63

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INVESTMENTS OUTSTANDING AS OF 5/31/02

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	06/01/02	01/05/98	100	1.790	1.790	100.000	774,393.14	774,393.14
10609	BK OF NY DREYFUS / MMKT		283	06/01/02	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	06/01/02	05/15/00	000	1.714	1.714	100.000	661,061.47	661,061.47
16299	DREYFUS GOVT CASH MGMT		283	06/01/02	10/09/01	000	1.888	1.888	100.000	3,164,460.92	3,164,460.92
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
17742	MOAT FUNDING LLC / CP	60687MFJ9	283	06/18/02	05/20/02	000	1.790	1.793	99.856	1,500,000.00	1,497,837.08
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
17688	AUTOBAHN FUNDING / CP	0527M1GR0	283	07/25/02	05/13/02	000	1.850	1.857	99.625	1,500,000.00	1,494,372.92
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
17664	FANNIE MAE / DN	313589A94	283	08/07/02	05/08/02	000	1.765	1.773	99.554	5,000,000.00	4,977,692.36
17692	FANNIE MAE / DN	313589A94	283	08/07/02	05/13/02	000	1.770	1.778	99.577	5,500,000.00	5,476,744.17
17788	THREE RIVERS FDG / CP	88562MHN9	283	08/22/02	05/28/02	000	1.830	1.838	99.563	1,500,000.00	1,493,442.50
17758	FEDERAL HOME LOAN BANKS	313385Q25	283	11/20/02	05/22/02	000	1.860	1.878	99.060	5,000,000.00	4,952,983.33
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT		100.00%(C)					1.838	1.846	99.544	38,277,915.53	38,103,550.60
		REPORT TOTALS									
		ASSETS	FIXED				1.838	1.846	99.544	38,277,915.53	38,103,550.60

INVESTMENTS OUTSTANDING AS OF 5/31/02
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	06/01/02	08/23/00	000	1.714	1.714	100.000	5,277,523.01	5,277,523.01
SUBTOTAL (Fund Number) 112 INFRA				8.41%(C)			1.714	1.714	100.000	5,277,523.01	5,277,523.01
7309	SHERIFF NARCOTIC FUND-11		118	06/06/02	04/01/97	100	1.440	1.440	100.000	719.00	719.00
17675	SHERIFF NARCOTIC FUND -		118	12/31/05	05/08/02	000	.846	.846	100.000	2,604,970.19	2,604,970.19
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				4.15%(C)			.846	.846	100.000	2,605,689.19	2,605,689.19
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	1.389	1.389	100.000	109.73	109.73
17676	LAW LIBRARY FUND 161		161	12/31/05	05/08/02	000	.846	.846	100.000	188,727.81	188,727.81
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.30%(C)			.847	.847	100.000	188,837.54	188,837.54
13891	AIM GOVT & AGENCY PF - F		479	06/01/02	08/23/00	000	1.715	1.715	100.000	2,265,190.70	2,265,190.70
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				3.61%(C)			1.715	1.715	100.000	2,265,190.70	2,265,190.70
13892	AIM GOVT & AGENCY PF - F		480	06/01/02	08/23/00	000	1.714	1.714	100.000	1,600,412.64	1,600,412.64
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				2.55%(C)			1.714	1.714	100.000	1,600,412.64	1,600,412.64
13895	AIM GOVT & AGENCY PF -		482	06/01/02	08/23/00	000	1.714	1.714	100.000	18,398,791.21	18,398,791.21
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				29.32%(C)			1.714	1.714	100.000	18,398,791.21	18,398,791.21
13893	AIM GOVT & AGENCY PF- FU		483	06/01/02	08/23/00	000	1.715	1.715	100.000	188,283.64	188,283.64
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.30%(C)			1.715	1.715	100.000	188,283.64	188,283.64
13890	AIM GOVT & AGENCY PF - F		494	06/01/02	08/23/00	000	1.712	1.712	100.000	52,412.85	52,412.85
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				.08%(C)			1.712	1.712	100.000	52,412.85	52,412.85
13949	AIM GOVT & AGENCY PF - F		497	06/01/02	09/01/00	000	1.715	1.715	100.000	325,245.32	325,245.32

INVESTMENTS OUTSTANDING AS OF 5/31/02
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
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC .52%(C)							1.715	1.715	100.000	325,245.32	325,245.32
13894	AIM GOVT & AGENCY PF -		498	06/01/02	08/23/00	000	1.715	1.715	100.000	371,176.44	371,176.44
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 .59%(C)							1.715	1.715	100.000	371,176.44	371,176.44
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 1.72%(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	1.518	1.518	100.000	10,592,202.97	10,592,202.97
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	1.470	1.470	100.000	11,726,215.33	11,726,215.33
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 35.56%(C)							1.493	1.493	100.000	22,318,418.30	22,318,418.30
13950	AIM GOVT & AGENCY PF - F		510	06/01/02	09/01/00	000	1.714	1.714	100.000	435,687.58	435,687.58
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .69%(C)							1.714	1.714	100.000	435,687.58	435,687.58
13951	AIM GOVT & AGENCY PF - F		514	06/01/02	09/01/00	000	1.714	1.714	100.000	183,344.32	183,344.32
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .29%(C)							1.714	1.714	100.000	183,344.32	183,344.32
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	3.064	3.064	100.000	7,466,093.78	7,466,093.78
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 11.90%(C)							3.064	3.064	100.000	7,466,093.78	7,466,093.78
REPORT TOTALS											
ASSETS		FIXED					1.835	1.835	100.000	62,758,606.52	62,758,606.52