Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 07/09/02 11:43:08

INVESTMENTS OUTSTANDING AS OF 06/30/02
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	25,054,687.50	778,211.81	
	04/26/01 07/18/02		49	000	4.3303	25,750,500.00	100.2187500000	SUNGARD	-695,812.50
15436	FEDERAL HOME LOAN BANKS / AC SA	3133M9MZ2	62	699	6.4210	25,000,000.00	25,140,625.00	588,591.67	
	06/04/01 02/19/03		79	000	4.9451	25,595,000.00	100.5625000000	SUNGARD	-454,375.00
17903	FEDERAL HOME LOAN BANKS / NC SA	3133MLZ32	62	699	2.2800	20,120,000.00	20,145,150.00	156,734.80	
	06/13/02 02/28/03		4	000	2.0450	20,286,593.60	100.1250000000	SUNGARD	-7,645.60
17749	FEDERAL HOME LOAN BANKS / QC SA	3133MNJZ5	62	699	2.8750	50,000,000.00	50,156,250.00	159,722.22	156,250.00
	05/21/02 05/21/04		73	000	2.8750	50,000,000.00	100.3125000000	SUNGARD	
17223	FEDERAL HOME LOAN BANKS / SC S	3133MLPF6	62	699	3.0000	30,000,000.00	30,053,760.00	310,000.00	53,760.00
	02/27/02 08/27/04		51	000	3.0000	30,000,000.00	100.1792000000	USERPR	
17350	FEDERAL HOME LOAN BANKS / SC SA	3133MMAY9	62	699	3.2500	25,000,000.00	25,000,000.00	227,951.39	0.00
	03/20/02 09/20/04		4	000	3.2500	25,000,000.00	100.0000000000	USERPR	
16972	FEDERAL HOME LOAN BANKS / OC SA	3133MDVU4	62	699	5.2200	6,000,000.00	6,045,000.00	75,690.00	
	01/18/02 10/04/04		79	000	4.4485	6,116,580.00	100.7500000000	SUNGARD	-71,580.00
17091	FEDERAL HOME LOAN BANKS / OC SA	3133MFU30	62	699	5.1300	6,250,000.00	6,253,906.25	151,406.25	
	02/05/02 01/11/05		46	000	4.6735	6,348,523.44	100.0625000000	SUNGARD	-73,242.19
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 25.70%(M)					4.0579	187,370,000.00	187,849,378.75	2,448,308.14	210,010.00
					3.4459	189,097,197.04	100.2558460000		-1,302,655.29
17799	FANNIE MAE / NC SA	31359MJG9	62	699	4.6250	25,000,000.00	25,523,437.50	147,743.06	15,437.50
	05/29/02 05/15/03		4	000	2.4715	25,552,965.28	102.0937500000	SUNGARD	
17770	FANNIE MAE / CC SA	3136F1M72	62	699	3.6500	40,000,000.00	40,437,500.00	154,111.11	437,500.00
	05/23/02 05/23/04		79	000	3.6500	40,000,000.00	101.0937500000	SUNGARD	
16973	FANNIE MAE / OC SA	31364KR36	62	699	5.6250	13,500,000.00	13,546,406.25	307,968.76	
	01/18/02 08/05/04		46	000	4.8066	13,761,562.50	100.3437500000	SUNGARD	-215,156.25
17341	FANNIE MAE / OC SA	3136F1RV4	62	699	3.5000	31,350,000.00	31,585,125.00	313,935.42	333,093.75
	03/18/02 03/18/05		79	000	3.6108	31,252,031.25	100.7500000000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 15.20%(M)					4.0785	109,850,000.00	111,092,468.75	923,758.35	786,031.25
					3.5109	110,566,559.03	101.1310590000		-215,156.25
15320	FEDERAL FARM CREDIT BANK / DN	31331LDY1	62	699	5.0000	15,000,000.00	15,257,812.50	312,500.00	110,609.70
	05/11/01 02/03/03		102	000	4.4000	15,147,202.80	101.7187500000	SUNGARD	
SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 2.09%(M)					5.0000	15,000,000.00	15,257,812.50	312,500.00	110,609.70
					4.4000	15,147,202.80	101.7187500000		
15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,534,375.00	832,766.67	
	06/18/01 01/09/04		46	000	5.0229	30,559,200.00	101.7812500000	SUNGARD	-24,825.00

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
16776	FREDDIE MAC / OC SA	3129232L8	62	699	5.0200	11,100,000.00	11,106,937.50	266,227.33	
	12/14/01 07/09/04		46	000	4.4593	11,249,156.25	100.0625000000	SUNGARD	-142,218.75
17078	FREDDIE MAC / CC SA	3129235P6	62	699	5.1000	20,000,000.00	20,050,000.00	422,166.67	
	02/04/02 08/02/04		46	000	4.4960	20,287,666.67	100.2500000000	SUNGARD	-232,000.00
17229	FREDDIE MAC / OC SA	312923YV1	62	699	5.1250	15,000,000.00	15,140,625.00	121,718.75	
	02/28/02 11/04/04		46	000	4.4236	15,262,500.00	100.9375000000	SUNGARD	-121,875.00
16521	FREDDIE MAC / SC SA	312924RH8	62	699	4.0000	60,000,000.00	60,131,250.00	353,333.33	131,250.00
	11/08/01 11/08/04		79	000	4.0000	60,000,000.00	100.2187500000	SUNGARD	
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 18.74%(M)					4.7737	136,100,000.00	136,963,187.50	1,996,212.75	131,250.00
					4.3855	137,358,522.92	100.6342300000		-520,918.75
17975	FANNIE MAE / DN	313589H22	62	699	1.7400	5,000,000.00	4,978,977.78	966.67	
	06/27/02 09/25/02		58	000	1.7476	4,978,250.00	99.57955555556	SUNGARD	-238.89
17794	FANNIE MAE / DN	313589Q22	62	699	1.8900	4,986,000.00	4,950,992.74	8,638.24	2,163.37
	05/29/02 11/20/02		79	000	1.9075	4,940,191.13	99.29788888889	SUNGARD	
17259	FANNIE MAE / DN	313589S95	62	699	2.1400	30,000,000.00	29,749,750.00	212,216.67	44,000.00
	03/04/02 12/13/02		79	000	2.1767	29,493,533.33	99.16583333333	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 5.43%(M)					2.0581	39,986,000.00	39,679,720.52	221,821.58	46,163.37
					2.0888	39,411,974.46	99.23403300000		-238.89
17838	FEDERAL HOME LOAN BANKS / DN	313385YY6	62	699	1.7100	20,000,000.00	19,996,222.22	25,650.00	22.22
	06/04/02 07/05/02		7	000	1.7125	19,970,550.00	99.98111111111	SUNGARD	
17795	FEDERAL HOME LOAN BANKS / DN	313385P59	62	699	1.8800	5,668,000.00	5,631,331.19	9,767.85	3,882.58
	05/29/02 11/15/02		79	000	1.8968	5,617,680.76	99.35305555556	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 3.51%(M)					1.7473	25,668,000.00	25,627,553.41	35,417.85	3,904.80
					1.7530	25,588,230.76	99.84242400000		
15938	SIGMA FIN INC / MTN	8265678U6	62	699	1.9000	30,000,000.00	30,000,000.00	66,500.00	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	17,888.89	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	5,026,562.50	17,925.00	
	02/11/02 08/08/03		64	000	1.8761	5,031,150.00	100.5312500000	SUNGARD	-4,587.50
16790	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	2.0600	25,000,000.00	24,997,500.00	18,597.22	
	12/18/01 12/17/04		85	000	2.0600	25,000,000.00	99.99000000000	USERPR	-2,500.00
16791	SIGMA FIN INC / MTNFLOAT	8265629A0	62	699	2.0600	25,000,000.00	24,997,500.00	18,597.22	
	12/18/01 12/17/04		58	000	2.0600	25,000,000.00	99.99000000000	USERPR	-2,500.00

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
16801	SIGMA FIN INC / MTNFLOAT	8265678A0	62	699	2.0600	25,000,000.00	24,997,500.00	18,597.22	
	12/18/01 12/17/04		64	000	2.0600	25,000,000.00	99.99000000000	USERPR	-2,500.00
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 21.90%(M)					1.9716	160,000,000.00	160,019,062.50	158,105.55	.00
					1.9555	160,031,150.00	100.0119140000		-12,087.50
15385	GEN ELEC CAP CORP / MTN	36962GSY1	62	699	5.8800	26,400,000.00	27,208,500.00	457,072.00	293,436.00
	05/22/01 05/19/03		51	000	4.8402	26,915,064.00	103.0625000000	SUNGARD	
17284	GEN ELEC CAP CORP / MTN	36962GUM4	62	699	7.2500	25,000,000.00	27,093,750.00	755,208.34	46,750.00
	03/06/02 02/01/05		64	000	4.2211	27,223,215.28	108.3750000000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 7.43%(M)					6.5667	51,400,000.00	54,302,250.00	1,212,280.34	340,186.00
					4.5299	54,138,279.28	105.6464010000		
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					3.7548	725,374,000.00	730,791,433.93	7,308,404.56	1,628,155.12
					3.2733	731,339,116.29	100.7468470000		-2,051,056.68
GRAND TOTAL					3.7548	725,374,000.00	730,791,433.93	7,308,404.56	1,628,155.12
					3.2733	731,339,116.29	100.7468470000		-2,051,056.68

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 07/09/02 11:43:27

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17861	FREDDIE MAC / DN	313397ZU8	62	692	1.7200	9,500,000.00	9,488,125.00	11,347.22	
	06/06/02 07/25/02		85	000	1.7240	9,477,759.44	99.87500000000	SUNGARD	-981.66
16601	FREDDIE MAC / DN	313397J93	62	692	2.3000	50,000,000.00	49,765,625.00	709,166.67	88,263.89
	11/21/01 10/10/02		49	000	2.3485	48,968,194.44	99.53125000000	SUNGARD	
17777	FREDDIE MAC / DN	313397T84	62	692	1.9500	30,000,000.00	29,756,250.00	61,750.00	35,750.00
	05/24/02 12/20/02		79	000	1.9724	29,658,750.00	99.18750000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N		5.42%(M)			2.1198	89,500,000.00	89,010,000.00	782,263.89	124,013.89
					2.1547	88,104,703.88	99.45251400000		-981.66
17517	FEDERAL HOME LOAN BANKS / NC SA	3133MMNQ2	62	692	2.6250	5,165,000.00	5,184,368.75	38,038.07	15,236.75
	04/15/02 03/20/03		79	000	2.5364	5,178,547.36	100.3750000000	SUNGARD	
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA		.32%(M)			2.6250	5,165,000.00	5,184,368.75	38,038.07	15,236.75
					2.5364	5,178,547.36	100.3750000000		
17518	FREDDIE MAC / NC SA	3134A4DJ0	62	692	4.7500	7,850,000.00	7,994,734.38	109,790.98	
	04/15/02 03/15/03		79	000	2.5541	8,036,110.42	101.8437500000	SUNGARD	-10,303.12
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B		.49%(M)			4.7500	7,850,000.00	7,994,734.38	109,790.98	.00
					2.5541	8,036,110.42	101.8437500000		-10,303.12
17967	FEDERAL HOME LOAN BANKS / DN	313385C79	62	692	1.7250	26,000,000.00	25,937,383.33	7,475.00	920.83
	06/25/02 08/21/02		64	000	1.7297	25,928,987.50	99.75916666667	SUNGARD	
17950	FEDERAL HOME LOAN BANKS / DN	313385G59	62	692	1.7300	20,000,000.00	19,923,500.00	9,611.11	1,350.00
	06/21/02 09/20/02		7	000	1.7376	19,912,538.89	99.61750000000	SUNGARD	
17813	FEDERAL HOME LOAN BANKS / DN	313385R32	62	692	1.8900	27,004,000.00	26,810,313.81	43,949.01	20,388.02
	05/31/02 11/29/02		53	000	1.9082	26,745,976.78	99.28275000000	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO		4.42%(M)			1.7872	73,004,000.00	72,671,197.14	61,035.12	22,658.85
					1.7977	72,587,503.17	99.54413100000		
17871	TORONTO DOMINION/NY / BA	89112LG88	62	692	1.7500	25,000,000.00	24,991,347.22	29,166.67	
	06/07/02 07/08/02		99	000	1.7526	24,962,326.39	99.96538888889	SUNGARD	-145.84
17718	TORONTO DOMINION/NY / BA	89112LGG0	62	692	1.7800	20,000,000.00	19,985,166.67	44,500.00	0.00
	05/17/02 07/16/02		99	000	1.7853	19,940,666.67	99.92583333333	SUNGARD	
17966	BANK OF AMERICA / BA	06422TGN7	62	692	1.7400	50,000,000.00	49,948,083.33	14,500.00	
	06/25/02 07/22/02		99	000	1.7423	49,934,750.00	99.89616666667	SUNGARD	-1,166.67
17775	TORONTO DOMINION/NY / BA	89112LGP0	62	692	1.7700	10,000,000.00	9,989,122.22	18,683.33	
	05/24/02 07/23/02		99	000	1.7752	9,970,500.00	99.89122222222	SUNGARD	-61.11

INVESTMENTS OUTSTANDING AS OF 06/30/02
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) 52 BANKERS ACCEPTAN		6.39%(M)		1.7528	105,000,000.00	104,913,719.44	106,850.00	.00
					1.7561	104,808,243.06	99.91782800000		-1,373.62
17983	GREENWICH TRI PARTY NGOV / REPO		90	692	2.0300	60,000,000.00	60,000,000.00*	10,150.00	0.00
	06/28/02 07/01/02		53	000	2.0300	60,000,000.00	100.0000000000	BOOK	
	SUBTOTAL (Investment Type) 62 REPURCHASE AGREE		3.65%(M)		2.0300	60,000,000.00	60,000,000.00	10,150.00	.00
					2.0300	60,000,000.00	100.0000000000		
17985	FOUR WINDS FUNDING / CP	35103MG15	62	692	2.0500	25,000,000.00	25,000,000.00	4,270.83	
	06/28/02 07/01/02		58	000	2.0503	24,995,729.17	100.0000000000	SUNGARD	.00
17864	NEWPORT FUNDING / CP	65184UG32	62	692	1.7800	15,000,000.00	14,998,533.33	18,541.67	16.66
	06/06/02 07/03/02		34	000	1.7824	14,979,975.00	99.99022222222	SUNGARD	
17332	GALAXY FUNDING / CP	36317SG87	62	692	2.0000	30,000,000.00	29,989,733.33	180,000.00	1,400.00
	03/15/02 07/08/02		64	000	2.0129	29,808,333.33	99.96577777778	SUNGARD	
17862	GOTHAM FUNDING / CP	38346MG81	62	692	1.8800	15,000,000.00	14,994,866.67	19,583.34	350.00
	06/06/02 07/08/02		64	000	1.8831	14,974,933.33	99.96577777778	SUNGARD	
17954	BOC GROUP / CP	0556H5G96	62	692	1.8000	18,000,000.00	17,992,960.00	9,000.00	160.00
	06/21/02 07/09/02		58	000	1.8016	17,983,800.00	99.96088888889	SUNGARD	
17706	BARTON CAPITAL / CP	06945MGA8	62	692	1.8000	5,536,000.00	5,533,564.16	13,009.60	55.36
	05/15/02 07/10/02		64	000	1.8051	5,520,499.20	99.95600000000	SUNGARD	
17853	LOCKHART FUNDING / CP	53974UGB4	62	692	1.8900	16,000,000.00	15,992,177.78	21,840.00	577.78
	06/05/02 07/11/02		64	000	1.8936	15,969,760.00	99.95111111111	SUNGARD	
17519	BAVARIA GLB CORP / CP	0717M3GF9	62	692	1.9100	31,808,000.00	31,786,229.19	129,944.51	1,855.47
	04/15/02 07/15/02		85	000	1.9193	31,654,429.21	99.93155555556	SUNGARD	
17536	CONDUIT ASSET / CP	20678MGF1	62	692	1.9000	15,000,000.00	14,989,733.33	60,166.67	816.66
	04/16/02 07/15/02		58	000	1.9091	14,928,750.00	99.93155555556	SUNGARD	
17902	L OREAL USA / CP	50211UGH0	62	692	1.7800	23,000,000.00	22,982,008.89	20,470.00	204.45
	06/13/02 07/17/02		85	000	1.7830	22,961,334.44	99.92177777778	SUNGARD	
17004	CROWN POINT CAP / CP	22844UGJ0	62	692	1.8500	30,000,000.00	29,975,066.67	245,125.00	1,275.00
	01/23/02 07/18/02		58	000	1.8669	29,728,666.67	99.91688888889	SUNGARD	
17551	LOCKHART FUNDING / CP	53974UGK4	62	692	2.0100	20,000,000.00	19,982,400.00	82,633.33	2,500.00
	04/18/02 07/19/02		102	000	2.0204	19,897,266.67	99.91200000000	SUNGARD	
17667	EIFFEL FUNDING / CP	28248UGK6	62	692	1.7900	24,200,000.00	24,178,704.00	64,977.00	363.00
	05/08/02 07/19/02		34	000	1.7964	24,113,364.00	99.91200000000	SUNGARD	
17837	REDWOOD REC CORP / CP	75806SGK6	62	692	1.8100	14,000,000.00	13,987,680.00	19,005.00	350.00
	06/04/02 07/19/02		79	000	1.8141	13,968,325.00	99.91200000000	SUNGARD	
17550	LOCKHART FUNDING / CP	53974UGP3	62	692	2.0100	20,000,000.00	19,978,488.89	82,633.33	3,055.56
	04/18/02 07/23/02		102	000	2.0208	19,892,800.00	99.89244444444	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17717	MOAT FUNDING LLC / CP	60687MGR0	62	692	1.7900	15,000,000.00	14,982,400.00	33,562.50	300.00
	05/17/02 07/25/02		64	000	1.7962	14,948,537.50	99.88266666667	SUNGARD	
17976	EXPLORER PIPE / CP	30214DGR5	62	692	1.8200	12,000,000.00	11,985,920.00	2,426.67	480.00
	06/27/02 07/25/02		64	000	1.8226	11,983,013.33	99.88266666667	SUNGARD	
17071	CONDUIT ASSET / CP	20678MGX2	62	692	2.0500	15,000,000.00	14,978,000.00	128,125.00	3,625.00
	02/01/02 07/31/02		58	000	2.0712	14,846,250.00	99.85333333333	SUNGARD	
17508	TANNEHILL CAP CO / CP	87583MH14	62	692	1.9500	25,000,000.00	24,962,111.11	108,333.33	4,090.28
	04/12/02 08/01/02		58	000	1.9618	24,849,687.50	99.84844444444	SUNGARD	
17850	CONDUIT ASSET / CP	20678MH11	62	692	1.8500	16,000,000.00	15,975,751.11	21,377.78	1,240.00
	06/05/02 08/01/02		58	000	1.8554	15,953,133.33	99.84844444444	SUNGARD	
17925	LIBERTY ST FDG / CP	53127UH29	62	692	1.7900	30,000,000.00	29,953,066.67	19,391.67	800.00
	06/18/02 08/02/02		99	000	1.7940	29,932,875.00	99.84355555556	SUNGARD	
17959	LOCKHART FUNDING / CP	53974UH56	62	692	1.8700	10,000,000.00	9,982,888.89	3,636.11	1,069.45
	06/24/02 08/05/02		102	000	1.8741	9,978,183.33	99.82888888889	SUNGARD	
17836	FOUR WINDS FUNDING / CP	35103MH71	62	692	1.8500	9,238,000.00	9,221,289.48	12,817.73	854.51
	06/04/02 08/07/02		58	000	1.8561	9,207,617.24	99.81911111111	SUNGARD	
17728	AUTOBAHN FUNDING / CP	0527M1HE8	62	692	1.8700	40,193,000.00	40,106,540.39	87,687.73	5,403.72
	05/20/02 08/14/02		58	000	1.8784	40,013,448.94	99.78488888889	SUNGARD	
17872	HATTERAS FUNDING / CP	41902MHG2	62	692	1.8100	30,000,000.00	29,932,533.33	36,200.00	1,916.66
	06/07/02 08/16/02		7	000	1.8164	29,894,416.67	99.77511111111	SUNGARD	
17727	LOCKHART FUNDING / CP	53974UHK3	62	692	1.9500	11,000,000.00	10,973,648.89	25,025.00	2,844.72
	05/20/02 08/19/02		102	000	1.9597	10,945,779.17	99.76044444444	SUNGARD	
17863	CONDUIT ASSET / CP	20678MHW3	62	692	1.8500	15,000,000.00	14,956,000.00	19,270.83	2,250.00
	06/06/02 08/30/02		58	000	1.8581	14,934,479.17	99.70666666667	SUNGARD	
17918	HATTERAS FUNDING / CP	41902MJ47	62	692	1.8100	25,000,000.00	24,920,555.56	17,597.22	2,256.95
	06/17/02 09/04/02		7	000	1.8172	24,900,701.39	99.68222222222	SUNGARD	
17942	MOTIVA ENTERPRIS / CP	61979KJ96	62	692	1.7500	33,585,000.00	33,470,064.67	17,958.65	
	06/20/02 09/09/02		49	000	1.7569	33,452,759.06	99.65777777778	SUNGARD	-653.04
17854	LOCKHART FUNDING / CP	53974UK37	62	692	1.9400	4,000,000.00	3,981,617.78	5,604.45	1,880.00
	06/05/02 10/03/02		102	000	1.9526	3,974,133.33	99.54044444444	SUNGARD	
17481	KITTY HAWK FUND / CP	49833MK75	62	692	2.1000	23,753,000.00	23,639,196.74	113,618.52	21,984.72
	04/10/02 10/07/02		64	000	2.1223	23,503,593.50	99.52088888889	SUNGARD	
17683	LOCKHART FUNDING / CP	53974UL69	62	692	2.0450	20,000,000.00	19,874,133.33	59,077.78	19,555.55
	05/10/02 11/06/02		64	000	2.0661	19,795,500.00	99.37066666667	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 38.72%(M)					1.8859	637,313,000.00	636,257,864.19	1,682,911.25	83,531.50
					1.8944	634,492,074.48	99.83444000000		-653.04
17887	BANK NOVA SCOTIA / CD	06416HWL7	62	692	1.7600	25,000,000.00	24,999,834.68	24,444.44	
	06/11/02 07/11/02		99	000	1.7600	25,000,000.00	99.99933872731	SUNGARD	-165.32
17494	BANK NOVA SCOTIA / CD	06416HTD9	62	692	1.8400	45,000,000.00	45,001,119.40	186,300.00	1,119.40
	04/11/02 07/17/02		99	000	1.8400	45,000,000.00	100.0024875486	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17917	DEUTSCHE BANK NY / CD	25153BGK7	62	692	1.7600	30,000,000.00	29,999,665.74	20,533.33	
	06/17/02 07/19/02		99	000	1.7600	30,000,000.00	99.99888578427	SUNGARD	-334.26
17911	DEUTSCHE BANK NY / CD	25153BGE1	62	692	1.7600	25,000,000.00	24,999,673.53	20,777.78	
	06/14/02 07/22/02		99	000	1.7600	25,000,000.00	99.99869410990	SUNGARD	-326.47
15584	SOCIETE GENERALE/NY / CD	83365VJ49	62	692	4.0475	25,000,000.00	25,045,658.40	1,023,118.06	59,372.70
	07/02/01 07/30/02		58	000	4.1000	24,986,285.70	100.1826336036	SUNGARD	
17126	CHASE MANHAT USA / CD	16160XJE0	62	692	1.8900	30,000,000.00	30,003,227.30	220,500.00	3,227.30
	02/11/02 08/09/02		58	000	1.8900	30,000,000.00	100.0107576626	SUNGARD	
17658	FIRST TENN BANK / CD	3371F0HQ1	62	692	1.8000	45,000,000.00	45,000,871.67	123,750.00	871.67
	05/07/02 08/15/02		99	000	1.8000	45,000,000.00	100.0019370498	SUNGARD	
17340	WESTDEUTSCHE NY / CD	95753HRT0	62	692	2.1100	50,000,000.00	50,022,108.53	307,708.33	22,108.53
	03/18/02 08/19/02		99	000	2.1100	50,000,000.00	100.0442170621	SUNGARD	
17815	FIRST TENN BANK / CD	3371F0JF3	62	692	1.8100	35,000,000.00	35,001,615.07	54,551.39	1,615.07
	05/31/02 08/30/02		99	000	1.8100	35,000,000.00	100.0046144854	SUNGARD	
17987	BANK NOVA SCOTIA / CD	06416HXJ1	62	692	1.7800	25,000,000.00	24,999,991.72	3,708.33	
	06/28/02 09/06/02		99	000	1.7800	25,000,000.00	99.99996686277	SUNGARD	-8.28
17689	SOCIETE GENERALE/NY / CD	83365VZD1	62	692	1.8300	25,000,000.00	25,002,306.22	62,270.83	2,306.22
	05/13/02 09/11/02		99	000	1.8300	25,000,000.00	100.0092248877	SUNGARD	
17533	CREDIT AGRICOLE / CD	22531AS34	62	692	2.0100	50,000,000.00	50,027,388.66	212,166.67	27,388.66
	04/16/02 09/27/02		99	000	2.0100	50,000,000.00	100.0547773278	SUNGARD	
17547	WESTDEUTSCHE NY / CD	95753HTB7	62	692	2.1200	50,000,000.00	50,046,846.37	217,888.89	46,846.37
	04/18/02 10/10/02		99	000	2.1200	50,000,000.00	100.0936927367	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 28.01%(M)					2.0175	460,000,000.00	460,150,307.29	2,477,718.05	164,855.92
					2.0204	459,986,285.70	100.0326750000		-834.33
8721	PROVIDENT TEMP FD - 692		33	692	1.7794	65,291.85	65,291.85*	2,508.52	0.00
	12/12/97 07/01/02		75	100	1.7794	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 07/01/02		37	100	1.9955	.00	.00000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	1.7279	493,000.00	493,000.00*	151.18	0.00
	05/04/00 07/01/02		75	000	1.7279	493,000.00	100.0000000000	BOOK	
16297	DREYFUS GOVT CASH MGMT		111	692	1.8821	112,972,184.84	112,972,184.84*	12.89	0.00
	10/09/01 07/01/02		37	000	1.8821	112,972,184.84	100.0000000000	BOOK	
17988	WELLS FARGO SWEEP / MMF		30	692	1.2306	8,340,942.75	8,340,942.75*	843.65	0.00
	06/28/02 07/01/02		99	000	1.2306	8,340,942.75	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 7.42%(M)					1.8368	121,871,419.44	121,871,419.44	5,281.07	.00
					1.8368	121,871,419.44	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
16545	SYNDICATED LOAN FUNDING / MTNFL	87157QCP3	62	692	2.0000	25,000,000.00	25,000,000.00	65,277.79	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	277,333.33	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		5.17%(M)			2.0565	85,000,000.00	85,000,000.00	342,611.12	.00
					2.0565	85,000,000.00	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE		100.00%(M)			1.9493	1644703419.44	1643053610.63	5,616,649.55	410,296.91
					1.9449	1640064887.51	99.89969000000		-14,145.77
GRAND TOTAL					1.9493	1644703419.44	1643053610.63	5,616,649.55	410,296.91
					1.9449	1640064887.51	99.89969000000		-14,145.77

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 07/09/02 11:43:39

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17712	IBRD / DN	459053ZB3	62	694	1.7400	20,000,000.00	19,993,750.00	44,466.66	516.67
	05/16/02 07/08/02		79	000	1.7445	19,948,766.67	99.96875000000	SUNGARD	
17829	IBRD / DN	459053ZC1	62	694	1.7400	9,350,000.00	9,347,078.13	12,653.67	693.46
	06/03/02 07/09/02		79	000	1.7430	9,333,731.00	99.96875000000	SUNGARD	
17846	IBRD / DN	459053C85	62	694	1.7400	50,000,000.00	49,875,000.00	62,833.33	666.67
	06/05/02 08/22/02		79	000	1.7466	49,811,500.00	99.75000000000	SUNGARD	
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 4.42%(M)					1.7400	79,350,000.00	79,215,828.13	119,953.66	1,876.80
					1.7456	79,093,997.67	99.83091100000		
17932	FREDDIE MAC / DN	313397YY1	62	694	1.7000	30,000,000.00	29,990,625.00	17,000.00	
	06/19/02 07/05/02		58	000	1.7013	29,977,333.33	99.96875000000	SUNGARD	-3,708.33
17934	FREDDIE MAC / DN	313397ZE4	62	694	1.7000	30,000,000.00	29,981,250.00	17,000.00	
	06/19/02 07/11/02		49	000	1.7018	29,968,833.33	99.93750000000	SUNGARD	-4,583.33
17845	FREDDIE MAC / DN	313397ZZ7	62	694	1.7200	14,107,000.00	14,089,366.25	17,524.03	1,912.28
	06/05/02 07/30/02		64	000	1.7245	14,069,929.94	99.87500000000	SUNGARD	
17933	FREDDIE MAC / DN	313397ZZ7	62	694	1.7000	11,800,000.00	11,785,250.00	6,686.67	1,409.44
	06/19/02 07/30/02		49	000	1.7033	11,777,153.89	99.87500000000	SUNGARD	
17737	FREDDIE MAC / DN	313397G39	62	694	1.8000	15,145,000.00	15,088,206.25	31,804.50	3,029.00
	05/20/02 09/18/02		79	000	1.8110	15,053,372.75	99.62500000000	SUNGARD	
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 5.64%(M)					1.7177	101,052,000.00	100,934,697.50	90,015.20	6,350.72
					1.7213	100,846,623.24	99.88391900000		-8,291.66
17108	FEDERAL HOME LOAN BANKS / NC SA	3133MACZ0	62	694	6.2500	11,500,000.00	11,679,687.50	91,840.28	
	02/07/02 11/15/02		53	000	2.0959	11,863,585.38	101.5625000000	SUNGARD	-183,897.88
17109	FEDERAL HOME LOAN BANKS / NC SA	3133M2T23	62	694	5.3700	12,180,000.00	12,400,762.50	299,780.25	
	02/07/02 01/16/03		53	000	2.2647	12,568,391.94	101.8125000000	SUNGARD	-129,475.59
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 1.34%(M)					5.7980	23,680,000.00	24,080,450.00	391,620.53	.00
					2.1826	24,431,977.32	101.6910900000		-313,373.47
16986	FANNIE MAE / NC SA	3135866A2	62	694	6.8000	25,240,000.00	25,871,000.00	815,252.00	
	01/22/02 01/10/03		79	000	2.1896	26,403,984.67	102.5000000000	SUNGARD	-475,774.00
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 1.44%(M)					6.8000	25,240,000.00	25,871,000.00	815,252.00	.00
					2.1896	26,403,984.67	102.5000000000		-475,774.00
16987	FREDDIE MAC / NC SA	3134A33D6	62	694	7.0000	40,000,000.00	41,696,291.20	1,057,777.78	
	01/22/02 02/15/03		51	000	2.2454	41,987,500.00	104.2407280000	SUNGARD	-291,208.80

INVESTMENTS OUTSTANDING AS OF 06/30/02
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) 28 FHLMC - COUPON B	2.33%(M)			7.0000	40,000,000.00	41,696,291.20	1,057,777.78	.00
					2.2454	41,987,500.00	104.2407280000		-291,208.80
17765	FANNIE MAE / DN	313589C76	62	694	1.7400	50,000,000.00	49,876,041.67	94,250.00	
	05/23/02 08/21/02		79	000	1.7476	49,782,500.00	99.75208333333	SUNGARD	-708.33
17952	FANNIE MAE / DN	313589F40	62	694	1.7300	14,845,000.00	14,792,745.60	7,133.85	
	06/21/02 09/11/02		85	000	1.7368	14,786,502.45	99.64800000000	SUNGARD	-890.70
17736	FANNIE MAE / DN	313588DX0	62	694	2.3000	25,657,000.00	25,312,234.06	68,846.28	109,291.69
	05/20/02 04/04/03		7	000	2.3479	25,134,096.09	98.65625000000	SUNGARD	
	SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO	5.02%(M)			1.8953	90,502,000.00	89,981,021.33	170,230.13	109,291.69
					1.9140	89,703,098.54	99.42434600000		-1,599.03
17127	FEDERAL HOME LOAN BANKS / DN	313385A22	62	694	1.7800	22,000,000.00	21,968,833.33	152,288.89	1,466.66
	02/11/02 07/31/02		7	000	1.7951	21,815,077.78	99.85833333333	SUNGARD	
17951	FEDERAL HOME LOAN BANKS / DN	313385G59	62	694	1.7300	12,000,000.00	11,954,100.00	5,766.67	810.00
	06/21/02 09/20/02		7	000	1.7376	11,947,523.33	99.61750000000	SUNGARD	
	SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO	1.89%(M)			1.7623	34,000,000.00	33,922,933.33	158,055.56	2,276.66
					1.7747	33,762,601.11	99.77333300000		
17880	TORONTO DOMINION/NY / BA	89112LGA3	62	694	1.7600	25,000,000.00	24,988,875.00	25,666.67	
	06/10/02 07/10/02		99	000	1.7626	24,963,333.33	99.95550000000	SUNGARD	-125.00
17776	TORONTO DOMINION/NY / BA	89112LGP0	62	694	1.7700	10,000,000.00	9,989,122.22	18,683.33	
	05/24/02 07/23/02		99	000	1.7752	9,970,500.00	99.89122222222	SUNGARD	-61.11
17748	TORONTO DOMINION/NY / BA	89112LJJ1	62	694	1.8500	15,000,000.00	14,941,408.33	31,604.17	2,304.16
	05/21/02 09/18/02		99	000	1.8615	14,907,500.00	99.60938888889	SUNGARD	
	SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN	2.79%(M)			1.7889	50,000,000.00	49,919,405.55	75,954.17	2,304.16
					1.7947	49,841,333.33	99.83881100000		-186.11
17984	GREENWICH TRI PARTY NGOV / REPO		90	694	2.0300	60,000,000.00	60,000,000.00*	10,150.00	0.00
	06/28/02 07/01/02		53	000	2.0300	60,000,000.00	100.0000000000	BOOK	
	SUBTOTAL (Investment Type) 62 REPURCHASE AGREE	3.35%(M)			2.0300	60,000,000.00	60,000,000.00	10,150.00	.00
					2.0300	60,000,000.00	100.0000000000		

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INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17824	LOCKHART FUNDING / CP	53974UG16	62	694	1.8900	15,000,000.00	15,000,000.00	22,050.00	0.00
	06/03/02 07/01/02		102	000	1.8928	14,977,950.00	100.0000000000	SUNGARD	
17935	AUTOBAHN FUNDING / CP	0527M1G17	62	694	1.8300	10,814,000.00	10,814,000.00	6,596.54	
	06/19/02 07/01/02		7	000	1.8311	10,807,403.46	100.0000000000	SUNGARD	.00
17986	AUTOBAHN FUNDING / CP	0527M1G17	62	694	2.0500	10,000,000.00	10,000,000.00	1,708.33	.00
	06/28/02 07/01/02		10	000	2.0503	9,998,291.67	100.0000000000	SUNGARD	
17849	L OREAL USA / CP	50211UG23	62	694	1.7800	15,000,000.00	14,999,266.67	19,283.33	8.34
	06/05/02 07/02/02		58	000	1.7824	14,979,975.00	99.99511111111	SUNGARD	
17851	FOUR WINDS FUNDING / CP	35103MG31	62	694	1.8100	6,300,000.00	6,299,384.00	8,235.50	17.50
	06/05/02 07/03/02		58	000	1.8126	6,291,131.00	99.99022222222	SUNGARD	
16910	LOCKHART FUNDING / CP	53974UG81	62	694	1.9200	19,000,000.00	18,993,497.78	175,306.67	591.11
	01/09/02 07/08/02		102	000	1.9386	18,817,600.00	99.96577777778	SUNGARD	
17826	CONDUIT ASSET / CP	20678MG87	62	694	1.8400	15,000,000.00	14,994,866.67	21,466.66	233.34
	06/03/02 07/08/02		34	000	1.8433	14,973,166.67	99.96577777778	SUNGARD	
17855	BEETHOVEN FDG CO / CP	07712UG84	62	694	1.8200	25,000,000.00	24,991,444.44	32,861.11	291.66
	06/05/02 07/08/02		64	000	1.8230	24,958,291.67	99.96577777778	SUNGARD	
17881	AUTOBAHN FUNDING / CP	0527M1G82	62	694	1.8200	20,000,000.00	19,993,155.56	21,233.33	233.34
	06/10/02 07/08/02		58	000	1.8226	19,971,688.89	99.96577777778	SUNGARD	
17897	VOLKSWAGEN AMER / CP	92866MG88	62	694	1.7500	16,000,000.00	15,994,524.44	14,777.78	
	06/12/02 07/08/02		34	000	1.7522	15,979,777.78	99.96577777778	SUNGARD	-31.12
17431	CROWN POINT CAP / CP	22844UGA9	62	694	1.9300	23,062,000.00	23,051,852.72	108,801.39	980.14
	04/04/02 07/10/02		58	000	1.9401	22,942,071.19	99.95600000000	SUNGARD	
17700	MOTIVA ENTERPRIS / CP	61979KGA6	62	694	1.7500	25,000,000.00	24,989,000.00	58,333.33	
	05/14/02 07/10/02		12	000	1.7549	24,930,729.17	99.95600000000	SUNGARD	-62.50
17856	AUTOBAHN FUNDING / CP	0527M1GA7	62	694	1.8400	7,546,000.00	7,542,679.76	10,027.80	150.92
	06/05/02 07/10/02		7	000	1.8433	7,532,501.04	99.95600000000	SUNGARD	
17883	LOCKHART FUNDING / CP	53974UGA6	62	694	1.8900	20,000,000.00	19,991,200.00	22,050.00	650.00
	06/10/02 07/10/02		64	000	1.8930	19,968,500.00	99.95600000000	SUNGARD	
17535	CONDUIT ASSET / CP	20678MGF1	62	694	1.9000	6,000,000.00	5,995,893.33	24,066.67	326.66
	04/16/02 07/15/02		58	000	1.9091	5,971,500.00	99.93155555556	SUNGARD	
17669	BARTON CAPITAL / CP	06945MGF7	62	694	1.7800	15,000,000.00	14,989,733.33	40,050.00	116.66
	05/08/02 07/15/02		64	000	1.7860	14,949,566.67	99.93155555556	SUNGARD	
17936	FIRST DATA CORP / CP	3200M5GG6	62	694	1.7500	22,000,000.00	21,983,866.67	12,833.33	
	06/19/02 07/16/02		58	000	1.7523	21,971,125.00	99.92666666667	SUNGARD	-91.66
17563	CROWN POINT CAP / CP	22844UGH4	62	694	1.8500	20,000,000.00	19,984,355.56	75,027.78	800.00
	04/19/02 07/17/02		58	000	1.8585	19,908,527.78	99.92177777778	SUNGARD	
17767	PARK AVENUE / CP	70016LGH5	62	694	1.7900	49,949,000.00	49,909,928.78	96,859.44	665.98
	05/23/02 07/17/02		58	000	1.7949	49,812,403.36	99.92177777778	SUNGARD	
17808	KITTY HAWK FUND / CP	49833MGK1	62	694	1.8000	5,000,000.00	4,995,600.00	8,000.00	100.00
	05/30/02 07/19/02		102	000	1.8045	4,987,500.00	99.91200000000	SUNGARD	
17895	L OREAL USA / CP	50211UGK3	62	694	1.7800	22,000,000.00	21,980,640.00	20,667.78	220.00
	06/12/02 07/19/02		85	000	1.7833	21,959,752.22	99.91200000000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17261	CONDUIT ASSET / CP	20678MGP9	62	694	2.0000	17,000,000.00	16,981,715.56	112,388.89	2,493.34
	03/04/02 07/23/02		85	000	2.0158	16,866,833.33	99.89244444444	SUNGARD	
17938	L OREAL USA / CP	50211UGQ0	62	694	1.7800	5,000,000.00	4,994,377.78	2,966.67	63.89
	06/19/02 07/24/02		58	000	1.7831	4,991,347.22	99.88755555556	SUNGARD	
17598	LOCKHART FUNDING / CP	53974UGR9	62	694	1.9500	8,287,000.00	8,277,276.59	29,626.02	1,049.69
	04/26/02 07/25/02		102	000	1.9596	8,246,600.88	99.88266666667	SUNGARD	
17835	AUTOBAHN FUNDING / CP	0527M1GR0	62	694	1.8500	11,133,000.00	11,119,937.28	15,447.04	667.98
	06/04/02 07/25/02		7	000	1.8549	11,103,822.26	99.88266666667	SUNGARD	
17937	L OREAL USA / CP	50211UGR8	62	694	1.7800	25,000,000.00	24,970,666.67	14,833.33	333.34
	06/19/02 07/25/02		58	000	1.7832	24,955,500.00	99.88266666667	SUNGARD	
17978	L OREAL USA / CP	50211UH14	62	694	1.8000	13,000,000.00	12,980,297.78	2,600.00	447.78
	06/27/02 08/01/02		58	000	1.8032	12,977,250.00	99.84844444444	SUNGARD	
17707	FOUR WINDS FUNDING / CP	35103MH71	62	694	1.8500	30,000,000.00	29,945,733.33	72,458.33	2,775.00
	05/15/02 08/07/02		58	000	1.8580	29,870,500.00	99.81911111111	SUNGARD	
17766	FOUR WINDS FUNDING / CP	35103MH71	62	694	1.8300	25,000,000.00	24,954,777.78	49,562.50	1,798.61
	05/23/02 08/07/02		58	000	1.8371	24,903,416.67	99.81911111111	SUNGARD	
17960	LOCKHART FUNDING / CP	53974UH98	62	694	1.8700	10,000,000.00	9,980,933.33	3,636.11	1,191.66
	06/24/02 08/09/02		102	000	1.8745	9,976,105.56	99.80933333333	SUNGARD	
17910	PARK AVENUE / CP	70016LHC5	62	694	1.7800	15,000,000.00	14,969,200.00	12,608.33	350.00
	06/14/02 08/12/02		58	000	1.7852	14,956,241.67	99.79466666667	SUNGARD	
17916	PARK AVENUE / CP	70016LHD3	62	694	1.7800	15,000,000.00	14,968,466.67	10,383.33	358.34
	06/17/02 08/13/02		58	000	1.7850	14,957,725.00	99.78977777778	SUNGARD	
17834	CXC LLC / CP	12672LHF5	62	694	1.7900	20,000,000.00	19,956,000.00	26,850.00	750.00
	06/04/02 08/15/02		85	000	1.7964	19,928,400.00	99.78000000000	SUNGARD	
17886	HATTERAS FUNDING / CP	41902MHG2	62	694	1.8100	14,376,000.00	14,343,669.97	14,455.87	918.46
	06/11/02 08/16/02		7	000	1.8160	14,328,295.64	99.77511111111	SUNGARD	
17915	BAVARIA GLB CORP / CP	0717M3HK7	62	694	1.8200	14,982,000.00	14,946,109.79	10,603.93	1,223.53
	06/17/02 08/19/02		85	000	1.8258	14,934,282.33	99.76044444444	SUNGARD	
17262	BAVARIA GLB CORP / CP	0717M3HL5	62	694	2.0000	13,273,000.00	13,240,554.89	87,749.28	4,424.33
	03/04/02 08/20/02		85	000	2.0190	13,148,381.28	99.75555555556	SUNGARD	
17779	LOCKHART FUNDING / CP	53974UHN7	62	694	1.9300	12,000,000.00	11,969,493.33	24,446.67	2,946.66
	05/24/02 08/22/02		102	000	1.9394	11,942,100.00	99.74577777778	SUNGARD	
17943	MOTIVA ENTERPRIS / CP	61979KHP2	62	694	1.7500	20,000,000.00	19,948,177.78	10,694.44	
	06/20/02 08/23/02		49	000	1.7555	19,937,777.78	99.74088888889	SUNGARD	-294.44
17961	EXPLORER PIPE / CP	30214DJ50	62	694	1.8100	16,000,000.00	15,948,373.33	5,631.11	1,466.66
	06/24/02 09/05/02		64	000	1.8167	15,941,275.56	99.67733333333	SUNGARD	
17659	EDISON ASSET SEC / CP	28100MKA8	62	694	1.9000	46,926,000.00	46,694,289.84	136,215.75	18,431.49
	05/07/02 10/10/02		58	000	1.9158	46,539,642.60	99.50622222222	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.01%(M)					1.8360	699,648,000.00	698,684,941.41	1,443,394.37	47,076.41
					1.8426	697,194,950.35	99.86235100000		-479.72
17865	DEUTSCHE FIN LLC / CD	25153BFT9	62	694	1.7600	20,000,000.00	19,999,938.66	24,444.44	
	06/06/02 07/05/02		99	000	1.7600	20,000,000.00	99.99969329064	SUNGARD	-61.34

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17732	SOCIETE GENERALE/NY / CD	83365VZN9	62	694	1.7800	25,000,000.00	24,999,922.44	51,916.67	
	05/20/02 07/31/02		99	000	1.7800	25,000,000.00	99.99968974743	SUNGARD	-77.56
17743	DEUTSCHE FIN LLC / CD	25153BDV6	62	694	1.7900	15,000,000.00	15,000,082.17	31,325.00	82.17
	05/20/02 07/31/02		99	000	1.7900	15,000,000.00	100.0005477977	SUNGARD	
17768	SOCIETE GENERALE/NY / CD	83365VZS8	62	694	1.7700	25,000,000.00	24,999,713.57	47,937.50	
	05/23/02 07/31/02		99	000	1.7700	25,000,000.00	99.99885427106	SUNGARD	-286.43
17866	SOCIETE GENERALE/NY / CD	83365WAG9	62	694	1.7700	25,000,000.00	24,999,698.03	30,729.17	
	06/06/02 08/05/02		99	000	1.7700	25,000,000.00	99.99879211004	SUNGARD	-301.97
17738	FIRST TENN BANK / CD	3371F0HX6	62	694	1.7900	15,000,000.00	15,000,105.98	31,325.00	105.98
	05/20/02 08/09/02		99	000	1.7900	15,000,000.00	100.0007065218	SUNGARD	
17733	BANK NOVA SCOTIA / CD	06416HVP9	62	694	1.8000	30,000,000.00	30,000,693.17	63,000.00	693.17
	05/20/02 08/20/02		99	000	1.8000	30,000,000.00	100.0023105652	SUNGARD	
17816	FIRST TENN BANK / CD	3371F0JF3	62	694	1.8100	15,000,000.00	15,000,692.17	23,379.17	692.17
	05/31/02 08/30/02		99	000	1.8100	15,000,000.00	100.0046144854	SUNGARD	
17734	CREDIT AGRICOLE / CD	22531A6K0	62	694	1.8100	40,000,000.00	40,001,953.70	84,466.67	1,953.70
	05/20/02 09/05/02		99	000	1.8100	40,000,000.00	100.0048842605	SUNGARD	
17968	CHASE MANHAT USA / CD	16160XNY1	62	694	1.7800	25,000,000.00	24,999,972.92	7,416.67	
	06/25/02 09/27/02		58	000	1.7800	25,000,000.00	99.99989168513	SUNGARD	-27.08
17873	CAN IMPL BK NY / CD	13606TYW1	62	694	1.8600	22,000,000.00	22,004,307.55	38,646.67	1,578.39
	06/07/02 09/30/02		34	000	1.8200	22,014,095.83	100.0195797926	SUNGARD	
17548	WESTDEUTSCHE NY / CD	95753HTB7	62	694	2.1200	50,000,000.00	50,046,846.37	217,888.89	46,846.37
	04/18/02 10/10/02		99	000	2.1200	50,000,000.00	100.0936927367	SUNGARD	
17769	CREDIT AGRICOLE / CD	22531A7D5	62	694	1.9800	25,000,000.00	25,019,354.83	53,625.00	19,354.83
	05/23/02 11/20/02		99	000	1.9800	25,000,000.00	100.0774193009	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 18.54%(M)					1.8565	332,000,000.00	332,073,281.56	706,100.85	71,306.78
					1.8539	332,014,095.83	100.0220730000		-754.38
8739	PROVIDENT TEMP FD - 694		33	694	1.7795	99,550.76	99,550.76*	1,896.37	0.00
	12/16/97 07/01/02		75	100	1.7795	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	1.8760	.00	.00*	4,591.83	0.00
	03/25/98 07/01/02		37	100	1.8760	.00	.00000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	1.7170	2,753,000.00	2,753,000.00*	7,867.28	0.00
	04/20/00 07/01/02		75	000	1.7170	2,753,000.00	100.0000000000	BOOK	
16298	DREYFUS GOVT CASH MGMT		111	694	1.8820	121,708,271.50	121,708,271.50*	17.42	0.00
	10/09/01 07/01/02		37	000	1.8820	121,708,271.50	100.0000000000	BOOK	
17989	WELLS FARGO SWEEP / MMF		30	694	1.2306	4,557,230.11	4,557,230.11*	460.94	0.00
	06/28/02 07/01/02		99	000	1.2306	4,557,230.11	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 7.21%(M)					1.8554	129,118,052.37	129,118,052.37	14,833.84	.00
					1.8554	129,118,052.37	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 06/30/02
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	161,777.78	0.00
	04/12/02 04/15/03		64	000	2.0800	35,000,000.00	100.0000000000	USERPR	
17927	SYNDICATED LOAN FUNDING / MTNFL	87157QCW8	62	694	1.9394	25,000,000.00	25,000,000.00*	17,508.29	0.00
	06/18/02 06/18/03		64	000	1.9394	25,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT		3.35%(M)			2.0214	60,000,000.00	60,000,000.00	179,286.07	.00
					2.0214	60,000,000.00	100.0000000000		
17014	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	9,000,000.00	9,102,656.25	150,750.00	
	01/24/02 10/01/02		85	000	1.9442	9,289,980.00	101.1406250000	SUNGARD	-187,323.75
17467	GEN ELEC CAP CRP / MTN	36962GVK7	62	694	6.7000	7,000,000.00	7,079,843.75	117,250.00	
	04/09/02 10/01/02		85	000	2.2912	7,156,162.22	101.1406250000	SUNGARD	-65,896.25
16988	GEN ELEC CAP CRP / MTN	36962GUH5	62	694	6.5200	4,700,000.00	4,755,812.50	90,229.56	
	01/22/02 10/08/02		85	000	1.9614	4,850,494.00	101.1875000000	SUNGARD	-94,681.50
17003	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	15,300,000.00	15,649,031.25	451,520.00	
	01/23/02 01/15/03		51	000	2.1689	15,944,623.00	102.2812500000	SUNGARD	-273,831.75
17264	GEN ELEC CAP CRP / MTN	36962GWA8	62	694	5.3750	6,270,000.00	6,376,785.94	155,400.21	
	03/04/02 01/15/03		85	000	2.3879	6,474,878.35	101.7031250000	SUNGARD	-52,221.26
17265	GEN ELEC CAP CRP / MTN	423328BR3	62	694	6.4000	21,965,000.00	22,466,076.56	648,211.56	
	03/04/02 01/15/03		85	000	2.3875	22,904,687.11	102.2812500000	SUNGARD	-247,270.99
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT		3.65%(M)			6.3838	64,235,000.00	65,430,206.25	1,613,361.33	.00
					2.2315	66,620,824.68	101.8606780000		-921,225.50
SUBTOTAL (Fund Number) 694 OCEIP TTC		100.00%(M)			2.2599	1788825052.37	1790928108.63	6,845,985.49	240,483.22
					1.8813	1791019039.11	100.1175660000		-2,012,892.67
GRAND TOTAL					2.2599	1788825052.37	1790928108.63	6,845,985.49	240,483.22
					1.8813	1791019039.11	100.1175660000		-2,012,892.67

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 07/09/02 11:43:48

INVESTMENTS OUTSTANDING AS OF 06/30/02
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	1,999,375.00	7,416.66	
	04/17/02 07/05/02		79	000	1.7870	1,992,187.78	99.96875000000	SUNGARD	-229.44
17847	IBRD / DN	459053C85	62	283	1.7400	2,000,000.00	1,995,000.00	2,513.33	26.67
	06/05/02 08/22/02		79	000	1.7466	1,992,460.00	99.75000000000	SUNGARD	
SUBTOTAL (Investment Type) 15 WORLD BANK-DISCO 10.45%(M)					1.7600	4,000,000.00	3,994,375.00	9,929.99	26.67
					1.7668	3,984,647.78	99.85937500000		-229.44
17664	FANNIE MAE / DN	313589A94	62	283	1.7650	5,000,000.00	4,991,006.94	13,237.50	77.08
	05/08/02 08/07/02		85	000	1.7729	4,977,692.36	99.82013888889	SUNGARD	
17692	FANNIE MAE / DN	313589A94	62	283	1.7700	5,500,000.00	5,490,107.64	13,250.41	113.06
	05/13/02 08/07/02		64	000	1.7775	5,476,744.17	99.82013888889	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 27.42%(M)					1.7676	10,500,000.00	10,481,114.58	26,487.91	190.14
					1.7753	10,454,436.53	99.82013900000		
17758	FEDERAL HOME LOAN BANKS / DN	313385Q25	62	283	1.8600	5,000,000.00	4,966,472.22	10,333.33	3,155.56
	05/22/02 11/20/02		58	000	1.8777	4,952,983.33	99.32944444444	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 12.99%(M)					1.8600	5,000,000.00	4,966,472.22	10,333.33	3,155.56
					1.8777	4,952,983.33	99.32944400000		
17852	PARK AVENUE REC / CP	70016LG93	62	283	1.7800	1,500,000.00	1,499,413.33	1,928.34	6.66
	06/05/02 07/09/02		58	000	1.7830	1,497,478.33	99.96088888889	SUNGARD	
17523	EXPLORER PIPE / CP	30214DGA2	62	283	1.9000	1,500,000.00	1,499,340.00	6,095.83	52.50
	04/15/02 07/10/02		64	000	1.9087	1,493,191.67	99.95600000000	SUNGARD	
17570	CROWN POINT CAP / CP	22844UGH4	62	283	1.8400	1,500,000.00	1,498,826.67	5,366.66	53.34
	04/22/02 07/17/02		34	000	1.8481	1,493,406.67	99.92177777778	SUNGARD	
17611	ALBIS CAP CORP / CP	01344UGQ3	62	283	1.8500	1,500,000.00	1,498,313.33	4,779.16	86.25
	04/30/02 07/24/02		34	000	1.8581	1,493,447.92	99.88755555556	SUNGARD	
17688	AUTOBAHN FUNDING / CP	0527M1GR0	62	283	1.8500	1,500,000.00	1,498,240.00	3,777.08	90.00
	05/13/02 07/25/02		58	000	1.8570	1,494,372.92	99.88266666667	SUNGARD	
17478	CONDUIT ASSET / CP	20678MGW4	62	283	2.0200	1,500,000.00	1,497,873.33	6,901.67	314.16
	04/10/02 07/30/02		34	000	2.0327	1,490,657.50	99.85822222222	SUNGARD	
17788	THREE RIVERS FDG / CP	88562MHN9	62	283	1.8300	1,500,000.00	1,496,186.67	2,592.50	151.67
	05/28/02 08/22/02		58	000	1.8380	1,493,442.50	99.74577777778	SUNGARD	
17926	HATTERAS FUNDING / CP	41902MJ47	62	283	1.8200	1,500,000.00	1,495,233.33	985.83	162.50
	06/18/02 09/04/02		10	000	1.8272	1,494,085.00	99.68222222222	SUNGARD	
17914	BAVARIA GLB CORP / CP	0717M3JG4	62	283	1.8300	1,500,000.00	1,494,353.33	1,067.50	224.58
	06/17/02 09/16/02		85	000	1.8385	1,493,061.25	99.62355555556	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
17977	VOLKSWAGEN AMER / CP	92866MJT9	62	283	1.7600	1,500,000.00	1,493,546.67	293.33	.01
	06/27/02 09/27/02		58	000	1.7680	1,493,253.33	99.56977777778	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.17%(M)					1.8479	15,000,000.00	14,971,326.66	33,787.90	1,141.67
					1.8559	14,936,397.09	99.80884400000		
8837	PROVIDENT TEMP FUND - 283		33	283	1.7797	775,570.34	775,570.34*	1,133.43	0.00
	01/05/98 07/01/02		75	100	1.7797	775,570.34	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	3.7923	.00	.00*	45.56	0.00
	11/27/98 07/01/02		37	100	3.7923	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	1.7228	667,501.47	667,501.47*	937.50	0.00
	05/15/00 07/01/02		75	000	1.7228	667,501.47	100.0000000000	BOOK	
16299	DREYFUS GOVT CASH MGMT		111	283	1.8822	2,369,657.93	2,369,657.93*	-15.63	0.00
	10/09/01 07/01/02		37	000	1.8822	2,369,657.93	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 9.97%(M)					1.8334	3,812,729.74	3,812,729.74	2,100.86	.00
					1.8334	3,812,729.74	100.0000000000		
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					1.8169	38,312,729.74	38,226,018.20	82,639.99	4,514.04
					1.8251	38,141,194.47	99.77367400000		-229.44
GRAND TOTAL					1.8169	38,312,729.74	38,226,018.20	82,639.99	4,514.04
					1.8251	38,141,194.47	99.77367400000		-229.44

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT) RUN: 07/09/02 11:44:01

INVESTMENTS OUTSTANDING AS OF 06/30/02
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	1.7230	5,285,207.56	5,285,207.56*	7,376.56	0.00
	08/23/00 07/01/02		75	000	1.7230	5,285,207.56	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA		15.63%(M)			1.7230	5,285,207.56	5,285,207.56	7,376.56	.00
					1.7230	5,285,207.56	100.0000000000		
17675	SHERIFF NARCOTIC FUND - 118		30	118	.8463	2,007,459.91	2,007,459.91*	.00	0.00
	05/08/02 12/31/05		97	000	.8463	2,007,459.91	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F		5.94%(M)			.8463	2,007,459.91	2,007,459.91	.00	.00
					.8463	2,007,459.91	100.0000000000		
17676	LAW LIBRARY FUND 161		30	161	.8462	262,069.52	262,069.52*	.00	0.00
	05/08/02 12/31/05		97	000	.8462	262,069.52	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY		.77%(M)			.8462	262,069.52	262,069.52	.00	.00
					.8462	262,069.52	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	1.7231	2,268,489.22	2,268,489.22*	3,175.07	0.00
	08/23/00 07/01/02		75	000	1.7231	2,268,489.22	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser		6.71%(M)			1.7231	2,268,489.22	2,268,489.22	3,175.07	.00
					1.7231	2,268,489.22	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	1.7223	1,467,743.02	1,467,743.02*	1,943.88	0.00
	08/23/00 07/01/02		75	000	1.7223	1,467,743.02	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser		4.34%(M)			1.7223	1,467,743.02	1,467,743.02	1,943.88	.00
					1.7223	1,467,743.02	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	1.7231	18,425,582.24	18,425,582.24*	25,691.56	0.00
	08/23/00 07/01/02		75	000	1.7231	18,425,582.24	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE		54.48%(M)			1.7231	18,425,582.24	18,425,582.24	25,691.56	.00
					1.7231	18,425,582.24	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
13893	AIM GOVT & AGENCY PF- FUND 483		9	483	1.7217	166,557.81	166,557.81*	257.60	0.00
	08/23/00 07/01/02		75	000	1.7217	166,557.81	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-		.49%(M)			1.7217	166,557.81	166,557.81	257.60	.00
					1.7217	166,557.81	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	1.7203	52,489.06	52,489.06*	34.13	0.00
	08/23/00 07/01/02		75	000	1.7203	52,489.06	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA		.16%(M)			1.7203	52,489.06	52,489.06	34.13	.00
					1.7203	52,489.06	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	1.7226	325,719.07	325,719.07*	461.15	0.00
	09/01/00 07/01/02		75	000	1.7226	325,719.07	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C		.96%(M)			1.7226	325,719.07	325,719.07	461.15	.00
					1.7226	325,719.07	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	1.7224	347,733.44	347,733.44*	542.96	0.00
	08/23/00 07/01/02		75	000	1.7224	347,733.44	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R		1.03%(M)			1.7224	347,733.44	347,733.44	542.96	.00
					1.7224	347,733.44	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	25,889.91	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		3.20%(M)			6.2000	1,081,500.00	1,081,500.00	25,889.91	.00
					6.2000	1,081,500.00	100.0000000000		
13950	AIM GOVT & AGENCY PF - FUND 510		9	510	1.7227	436,321.86	436,321.86*	617.74	0.00
	09/01/00 07/01/02		75	000	1.7227	436,321.86	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO		1.29%(M)			1.7227	436,321.86	436,321.86	617.74	.00
					1.7227	436,321.86	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 06/30/02
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
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	1.7233	183,611.28	183,611.28*	260.05	0.00
	09/01/00 07/01/02		75	000	1.7233	183,611.28	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9		.54%(M)			1.7233	183,611.28	183,611.28	260.05	.00
					1.7233	183,611.28	100.0000000000		
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	.7957	1,510,691.24	1,510,691.24*	-55,643.41	0.00
	08/07/00 12/31/03		99	000	.7957	1,510,691.24	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE		4.47%(M)			.7957	1,510,691.24	1,510,691.24	-55,643.41	.00
					.7957	1,510,691.24	100.0000000000		
GRAND TOTAL					1.7659	33,821,175.23	33,821,175.23	10,607.20	.00
					1.7659	33,821,175.23	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JUNE 30, 2002

Prepared by: Tram Pham
Date: 7/3/2002

Trust Officer: Linda Verstuyft
Phone No. (213) 533-8747

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Redemption Fund Cost	 Market
1993 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$173,292.32	$173,292.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1st American Treas. Oblig (Note 1)	N/A	1,960.00	1,960.00	2,605,669.63	2,605,669.63	1,664,494.11	1,664,494.11	10,202,587.25	10,202,587.25
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $173,292.32	06/20/03	6,006,666.20	6,006,666.20						
		$6,181,918.52	$6,181,918.52	$2,605,669.63	$2,605,669.63	$1,664,494.11	$1,664,494.11	$10,202,587.25	$10,202,587.25
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$373,976.57	$373,976.57	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	4,231.79	4,231.79	7,796,924.20	7,796,924.20	2,667,519.85	2,667,519.85		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $373,977.10	06/20/07	13,332,517.10	13,332,517.10						
		$13,710,725.46	$13,710,725.46	$7,796,924.20	$7,796,924.20	$2,667,519.85	$2,667,519.85		
WELLS FARGO BANK									
Cash - Market Rate Account (Note 2)	N/A	$1,638,221.29	$1,638,221.29						

Note 1: 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.

Note 2: Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
JUNE 30, 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	$ 26,796	$ -
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	112,178	-
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	3,088,169	27,619
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	60	60	7
2002 JJC REFUNDING	U.S. BANK	INVEST AGRMNT	05/31/02	12/01/18	BANK OF AMERICA		4.45%	7,230,727	7,230,727	26,813
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		1.47%	492,949	492,949	23
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	2,528,253	2,528,253	57,026
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	1,685,658	1,685,658	1,829
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	2,111,862
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	38,200,140	38,200,140	965,682
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	13,184,865	13,184,865	14,497
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,174,596	2,174,596	2,472
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	7,362,354	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	400	400	0
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	536	536	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	95,217
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,571	1,571	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	286,892
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,470,707	2,470,707	2,683
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	731,395
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,734,238	2,734,238	2,970
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	4,227
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	57,344
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	81,652	81,652	89
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	62,149
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	4,761,953	4,761,953	5,172
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,212,771	1,212,771	1,317

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
JUNE 30, 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	$ 35,825
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,410	7,410	11
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	17,154,367	17,154,367	6,297
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT TAX MGD		VARIABLE	1,418,642	1,418,642	1,996
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	777,224	777,224	1,073
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	678,324	678,324	722
IRVINE COAST	STATE STREET	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	6,510,268	6,510,268	11,831
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	728,244	728,244	1,024
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	STATE STREET	MONEY MARKET			AIM PRIME PORTFOLIO		VARIABLE	178,796	178,796	252
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	144,738
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	1,215,194	1,215,194	1,434
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	55,117,057	55,117,057	80,955
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	43,373,617	43,373,617	227,350
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	22,669,216	22,669,216	67,598
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	278,123	278,123	128
TAXABLE PENSION OBL BONDS SER 1994 A	BNY WESTERN TR	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	983	983	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	8,135,294	-
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY WESTERN TR	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,779,725	1,779,725	1,763
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	3,924	3,924	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	678,499	678,499	731
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	4,807
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 546,503,617	$ 549,184,311	$ 5,045,828

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
SUMMARY BY INVESTMENT TYPE
JUNE 30, 2002

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM PRIME PORTFOLIO				VARIABLE	$ 907,040	$ 907,040	$ 1,276
AIM SHORT TERM TREASURY				VARIABLE	777,224	777,224	1,073
DREYFUS MONEY MARKET FUND				VARIABLE	678,324	678,324	722
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	2,277,640	2,277,640	1,798
FEDERATED GOVT OBLIGATION				VARIABLE	17,154,367	17,154,367	6,297
FEDERATED GOVT TAX MGD				VARIABLE	1,418,642	1,418,642	1,996
FEDERATED TREASURY OBLIGATION				VARIABLE	1,685,658	1,685,658	1,829
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,410	7,410	12
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	13,438,430	13,438,430	14,706
WELLS FARGO CASH INVESTMENT				VARIABLE	678,499	678,499	731
WELLS FARGO TREASURY FUND				VARIABLE	278,123	278,123	128
STAGECOACH TREASURY FUND				VARIABLE	14,400,059	14,400,059	15,931
SUB-TOTAL MONEY MARKET FUNDS					53,701,416	53,701,416	46,499
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	2,111,862
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,122,946	23,122,946	731,395
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,230,727	7,230,727	26,813
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	35,825
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	2,528,253	2,528,253	57,026
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	6,510,268	6,510,268	11,831
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	286,892
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	144,738
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	38,200,140	38,200,140	965,682
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	4,227
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	57,344
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	62,149
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	4,807
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	22,669,216	22,669,216	67,598
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	43,373,617	43,373,617	227,350
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	55,117,057	55,117,057	80,955
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	95,217
SUB-TOTAL INVESTMENT AGREEMENTS					312,190,308	312,190,308	4,971,710
US TREASURIES							
U.S. TREASURY STRIP	6/22/00	8/15/04		0.0%	6,226,174	8,135,294	-
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,088,169	27,619
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	26,796	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	112,178	-
SUB-TOTAL US TREASURIES					8,838,792	11,362,437	27,619
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	7,362,354	-
SUB-TOTAL US GOVERNMENT SECURITIES					171,773,102	171,930,151	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 546,503,617	$ 549,184,311	$ 5,045,828

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