**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**
**06/01/02 TO 06/30/02**
**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:*** | | | | | | | | | |
| 13301 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/03/02 | PSAL | 1.73 | 1.73 | (2,575,000.00) | (2,575,000.00) | 0.00 |
| 17821 | GREENWICH TRI PARTY NGOV | 06/04/02 | 06/03/02 | PURC | 1.87 | 1.87 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17823 | LOCKHART FUNDING / CP | 06/24/02 | 06/03/02 | PURC | 1.89 | 1.89 | 21,500,000.00 | 21,476,296.25 | (23,703.75) |
| 17830 | WELLS FARGO SWEEP / MMF | 06/04/02 | 06/03/02 | PURC | 1.21 | 1.21 | 2,713,011.57 | 2,713,011.57 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/04/02 | PSAL | 1.88 | 1.88 | (6,172,000.00) | (6,172,000.00) | 0.00 |
| 17832 | GREENWICH TRI PARTY NGOV | 06/05/02 | 06/04/02 | PURC | 1.83 | 1.83 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17836 | FOUR WINDS FUNDING / CP | 08/07/02 | 06/04/02 | PURC | 1.85 | 1.86 | 9,238,000.00 | 9,207,617.24 | (30,382.76) |
| 17837 | REDWOOD REC CORP / CP | 07/19/02 | 06/04/02 | PURC | 1.81 | 1.81 | 14,000,000.00 | 13,968,325.00 | (31,675.00) |
| 17839 | WELLS FARGO SWEEP / MMF | 06/05/02 | 06/04/02 | PURC | 1.17 | 1.17 | 513,625.24 | 513,625.24 | 0.00 |
| 17841 | WELLS FARGO SWEEP / FHLB | 06/05/02 | 06/04/02 | PURC | 1.17 | 1.15 | 5,605,000.00 | 5,604,820.44 | (179.56) |
| 17842 | WELLS FARGO SWEEP / REPO | 06/05/02 | 06/04/02 | PURC | 1.17 | 1.17 | 177.68 | 177.68 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/05/02 | PSAL | 1.88 | 1.88 | (1,355,000.00) | (1,355,000.00) | 0.00 |
| 17843 | GREENWICH TRI PARTY NGOV | 06/06/02 | 06/05/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17850 | CONDUIT ASSET / CP | 08/01/02 | 06/05/02 | PURC | 1.85 | 1.86 | 16,000,000.00 | 15,953,133.33 | (46,866.67) |
| 17853 | LOCKHART FUNDING / CP | 07/11/02 | 06/05/02 | PURC | 1.89 | 1.89 | 16,000,000.00 | 15,969,760.00 | (30,240.00) |
| 17854 | LOCKHART FUNDING / CP | 10/03/02 | 06/05/02 | PURC | 1.94 | 1.95 | 4,000,000.00 | 3,974,133.33 | (25,866.67) |
| 17857 | WELLS FARGO SWEEP / MMF | 06/06/02 | 06/05/02 | PURC | 1.15 | 1.15 | 5,917,054.33 | 5,917,054.33 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/06/02 | PSAL | 1.88 | 1.88 | (4,045,000.00) | (4,045,000.00) | 0.00 |
| 17859 | GREENWICH TRI PARTY NGOV | 06/07/02 | 06/06/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17861 | FREDDIE MAC / DN | 07/25/02 | 06/06/02 | PURC | 1.72 | 1.72 | 9,500,000.00 | 9,477,759.44 | (22,240.56) |
| 17862 | GOTHAM FUNDING / CP | 07/08/02 | 06/06/02 | PURC | 1.88 | 1.88 | 15,000,000.00 | 14,974,933.33 | (25,066.67) |
| 17863 | CONDUIT ASSET / CP | 08/30/02 | 06/06/02 | PURC | 1.85 | 1.86 | 15,000,000.00 | 14,934,479.17 | (65,520.83) |
| 17864 | NEWPORT FUNDING / CP | 07/03/02 | 06/06/02 | PURC | 1.78 | 1.78 | 15,000,000.00 | 14,979,975.00 | (20,025.00) |
| 17867 | WELLS FARGO SWEEP / MMF | 06/07/02 | 06/06/02 | PURC | 1.15 | 1.15 | 3,473,276.88 | 3,473,276.88 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/07/02 | PSAL | 1.88 | 1.88 | (7,298,000.00) | (7,298,000.00) | 0.00 |
| 17869 | GREENWICH TRI PARTY NGOV | 06/10/02 | 06/07/02 | PURC | 1.73 | 1.73 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17871 | TORONTO DOMINION/NY / BA | 07/08/02 | 06/07/02 | PURC | 1.75 | 1.75 | 25,000,000.00 | 24,962,326.39 | (37,673.61) |
| 17872 | HATTERAS FUNDING / CP | 08/16/02 | 06/07/02 | PURC | 1.81 | 1.82 | 30,000,000.00 | 29,894,416.67 | (105,583.33) |
| 17874 | WELLS FARGO SWEEP / MMF | 06/10/02 | 06/07/02 | PURC | 1.13 | 1.13 | 3,584,826.52 | 3,584,826.52 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/10/02 | PURC | 1.88 | 1.88 | 1,331,000.00 | 1,331,000.00 | 0.00 |
| 17878 | GREENWICH TRI PARTY NGOV | 06/11/02 | 06/10/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17882 | AUTOBAHN FUNDING / CP | 06/17/02 | 06/10/02 | PURC | 1.82 | 1.82 | 15,663,000.00 | 15,657,457.04 | (5,542.96) |
| 17884 | WELLS FARGO SWEEP / MMF | 06/11/02 | 06/10/02 | PURC | 1.14 | 1.14 | 2,278,942.57 | 2,278,942.57 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/11/02 | PSAL | 1.88 | 1.88 | (4,822,000.00) | (4,822,000.00) | 0.00 |
| 17887 | BANK NOVA SCOTIA / CD | 07/11/02 | 06/11/02 | PURC | 1.76 | 1.76 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 17888 | GREENWICH TRI PARTY NGOV | 06/12/02 | 06/11/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17890 | WELLS FARGO SWEEP / MMF | 06/12/02 | 06/11/02 | PURC | 1.15 | 1.14 | 2,405,604.79 | 2,405,604.79 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/12/02 | PURC | 1.88 | 1.88 | 25,453,000.00 | 25,453,000.00 | 0.00 |

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**
**06/01/02 TO 06/30/02**
**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) |
|---|---|---|---|---|---|---|---|---|---|
| 17892 | GREENWICH TRI PARTY NGOV | 06/13/02 | 06/12/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17894 | EQUITABLE RESRCS / CP | 06/25/02 | 06/12/02 | PURC | 1.77 | 1.77 | 17,998,000.00 | 17,986,496.28 | (11,503.72) |
| 17898 | WELLS FARGO SWEEP / MMF | 06/13/02 | 06/12/02 | PURC | 1.15 | 1.15 | 1,154,551.37 | 1,154,551.37 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/13/02 | PSAL | 1.88 | 1.88 | (5,323,000.00) | (5,323,000.00) | 0.00 |
| 17900 | GREENWICH TRI PARTY NGOV | 06/14/02 | 06/13/02 | PURC | 1.82 | 1.82 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17902 | L OREAL USA / CP | 07/17/02 | 06/13/02 | PURC | 1.78 | 1.78 | 23,000,000.00 | 22,961,334.44 | (38,665.56) |
| 17904 | WELLS FARGO SWEEP / MMF | 06/14/02 | 06/13/02 | PURC | 1.17 | 1.17 | 1,835,876.64 | 1,835,876.64 | 0.00 |
| 17906 | WELLS FARGO SWEEP / FHLB | 06/14/02 | 06/13/02 | PURC | 1.17 | 1.16 | 2,082,000.00 | 2,081,933.05 | (66.95) |
| 17907 | WELLS FARGO SWEEP / REPO | 06/14/02 | 06/13/02 | PURC | 1.17 | 1.17 | 947.67 | 947.67 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/14/02 | PSAL | 1.88 | 1.88 | (7,719,000.00) | (7,719,000.00) | 0.00 |
| 17908 | GREENWICH TRI PARTY NGOV | 06/17/02 | 06/14/02 | PURC | 1.77 | 1.77 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17911 | DEUTSCHE BANK NY / CD | 07/22/02 | 06/14/02 | PURC | 1.76 | 1.76 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 17913 | WELLS FARGO SWEEP / MMF | 06/17/02 | 06/14/02 | PURC | 1.13 | 1.13 | 5,614,309.31 | 5,614,309.31 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/17/02 | PURC | 1.88 | 1.88 | 5,317,000.00 | 5,317,000.00 | 0.00 |
| 17917 | DEUTSCHE BANK NY / CD | 07/19/02 | 06/17/02 | PURC | 1.76 | 1.76 | 30,000,000.00 | 30,000,000.00 | 0.00 |
| 17918 | HATTERAS FUNDING / CP | 09/04/02 | 06/17/02 | PURC | 1.81 | 1.82 | 25,000,000.00 | 24,900,701.39 | (99,298.61) |
| 17919 | GREENWICH TRI PARTY NGOV | 06/18/02 | 06/17/02 | PURC | 1.90 | 1.90 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17921 | WELLS FARGO SWEEP / MMF | 06/18/02 | 06/17/02 | PURC | 1.21 | 1.21 | 3,764,909.34 | 3,764,909.34 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/18/02 | PSAL | 1.88 | 1.88 | (10,931,000.00) | (10,931,000.00) | 0.00 |
| 17923 | GREENWICH TRI PARTY NGOV | 06/19/02 | 06/18/02 | PURC | 1.79 | 1.79 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17925 | LIBERTY ST FDG / CP | 08/02/02 | 06/18/02 | PURC | 1.79 | 1.79 | 30,000,000.00 | 29,932,875.00 | (67,125.00) |
| 17928 | WELLS FARGO SWEEP / MMF | 06/19/02 | 06/18/02 | PURC | 1.15 | 1.15 | 4,175,622.39 | 4,175,622.39 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/19/02 | PURC | 1.88 | 1.88 | 179,000.00 | 179,000.00 | 0.00 |
| 17930 | GREENWICH TRI PARTY NGOV | 06/20/02 | 06/19/02 | PURC | 1.75 | 1.75 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17939 | WELLS FARGO SWEEP / MMF | 06/20/02 | 06/19/02 | PURC | 1.13 | 1.13 | 8,371,825.07 | 8,371,825.07 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/20/02 | PSAL | 1.88 | 1.88 | (1,264,000.00) | (1,264,000.00) | 0.00 |
| 17941 | PHARMACIA CO / CP | 06/27/02 | 06/20/02 | PURC | 1.73 | 1.73 | 30,000,000.00 | 29,989,908.33 | (10,091.67) |
| 17942 | MOTIVA ENTERPRIS / CP | 09/09/02 | 06/20/02 | PURC | 1.75 | 1.76 | 33,585,000.00 | 33,452,759.06 | (132,240.94) |
| 17944 | GREENWICH TRI PARTY NGOV | 06/21/02 | 06/20/02 | PURC | 1.75 | 1.75 | 60,000,000.00 | 60,000,000.00 | 0.00 |
| 17946 | WELLS FARGO SWEEP / MMF | 06/21/02 | 06/20/02 | PURC | 1.14 | 1.14 | 3,118,028.39 | 3,118,028.39 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/21/02 | PURC | 1.88 | 1.88 | 6,766,000.00 | 6,766,000.00 | 0.00 |
| 17948 | GREENWICH TRI PARTY NGOV | 06/24/02 | 06/21/02 | PURC | 1.75 | 1.75 | 60,000,000.00 | 60,000,000.00 | 0.00 |
| 17950 | FEDERAL HOME LOAN BANKS | 09/20/02 | 06/21/02 | PURC | 1.73 | 1.74 | 20,000,000.00 | 19,912,538.89 | (87,461.11) |
| 17953 | AUTOBAHN FUNDING / CP | 06/28/02 | 06/21/02 | PURC | 1.75 | 1.75 | 23,406,000.00 | 23,398,035.46 | (7,964.54) |
| 17954 | BOC GROUP / CP | 07/09/02 | 06/21/02 | PURC | 1.80 | 1.80 | 18,000,000.00 | 17,983,800.00 | (16,200.00) |
| 17955 | WELLS FARGO SWEEP / MMF | 06/24/02 | 06/21/02 | PURC | 1.14 | 1.14 | 3,595,813.15 | 3,595,813.15 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/24/02 | PURC | 1.88 | 1.88 | 3,857,000.00 | 3,857,000.00 | 0.00 |
| 17957 | GREENWICH TRI PARTY NGOV | 06/25/02 | 06/24/02 | PURC | 1.81 | 1.81 | 60,000,000.00 | 60,000,000.00 | 0.00 |
| 17959 | LOCKHART FUNDING / CP | 08/05/02 | 06/24/02 | PURC | 1.87 | 1.87 | 10,000,000.00 | 9,978,183.33 | (21,816.67) |
| 17962 | WELLS FARGO SWEEP / MMF | 06/25/02 | 06/24/02 | PURC | 1.17 | 1.17 | 2,656,681.67 | 2,656,681.67 | 0.00 |

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**
**06/01/02 TO 06/30/02**
**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) |
|---|---|---|---|---|---|---|---|---|---|
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/25/02 | PSAL | 1.88 | 1.88 | (28,980,000.00) | (28,980,000.00) | 0.00 |
| 17964 | GREENWICH TRI PARTY NGOV | 06/26/02 | 06/25/02 | PURC | 1.85 | 1.85 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17966 | BANK OF AMERICA / BA | 07/22/02 | 06/25/02 | PURC | 1.74 | 1.74 | 50,000,000.00 | 49,934,750.00 | (65,250.00) |
| 17967 | FEDERAL HOME LOAN BANKS | 08/21/02 | 06/25/02 | PURC | 1.73 | 1.73 | 26,000,000.00 | 25,928,987.50 | (71,012.50) |
| 17969 | WELLS FARGO SWEEP / MMF | 06/26/02 | 06/25/02 | PURC | 1.17 | 1.16 | 793,958.65 | 793,958.65 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/26/02 | PSAL | 1.88 | 1.88 | (963,000.00) | (963,000.00) | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/26/02 | PURC | 1.88 | 1.88 | 50,000.00 | 50,000.00 | 0.00 |
| 17971 | GREENWICH TRI PARTY NGOV | 06/27/02 | 06/26/02 | PURC | 1.85 | 1.85 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17973 | WELLS FARGO SWEEP / MMF | 06/27/02 | 06/26/02 | PURC | 1.17 | 1.17 | 2,155,213.67 | 2,155,213.67 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/27/02 | PURC | 1.88 | 1.88 | 22,204,000.00 | 22,204,000.00 | 0.00 |
| 17976 | EXPLORER PIPE / CP | 07/25/02 | 06/27/02 | PURC | 1.82 | 1.82 | 12,000,000.00 | 11,983,013.33 | (16,986.67) |
| 17979 | GREENWICH TRI PARTY NGOV | 06/28/02 | 06/27/02 | PURC | 1.89 | 1.89 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17981 | WELLS FARGO SWEEP / MMF | 06/28/02 | 06/27/02 | PURC | 1.19 | 1.19 | 3,003,934.26 | 3,003,934.26 | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/28/02 | PSAL | 1.88 | 1.88 | (2,400,000.00) | (2,400,000.00) | 0.00 |
| 16297 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/28/02 | PURC | 1.88 | 1.88 | 14,927,000.00 | 14,927,000.00 | 0.00 |
| 17983 | GREENWICH TRI PARTY NGOV | 07/01/02 | 06/28/02 | PURC | 2.03 | 2.03 | 60,000,000.00 | 60,000,000.00 | 0.00 |
| 17985 | FOUR WINDS FUNDING / CP | 07/01/02 | 06/28/02 | PURC | 2.05 | 2.05 | 25,000,000.00 | 24,995,729.17 | (4,270.83) |
| 17987 | BANK NOVA SCOTIA / CD | 09/06/02 | 06/28/02 | PURC | 1.78 | 1.78 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 17988 | WELLS FARGO SWEEP / MMF | 07/01/02 | 06/28/02 | PURC | 1.23 | 1.23 | 8,340,942.75 | 8,340,942.75 | 0.00 |
| **SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND** | | | | | | | $1,608,283,133.91 | $1,607,162,611.77 | ($1,120,522.14) |
| 17838 | FEDERAL HOME LOAN BANKS | 07/05/02 | 06/04/02 | PURC | 1.71 | 1.71 | 20,000,000.00 | 19,970,550.00 | (29,450.00) |
| 17903 | FEDERAL HOME LOAN BANKS | 02/28/03 | 06/13/02 | PURC | 2.28 | 2.05 | 20,120,000.00 | 20,286,593.60 | 166,593.60 |
| 17975 | FANNIE MAE / DN | 09/25/02 | 06/27/02 | PURC | 1.74 | 1.75 | 5,000,000.00 | 4,978,250.00 | (21,750.00) |
| **SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND** | | | | | | | $45,120,000.00 | $45,235,393.60 | $115,393.60 |
| | | | | **GRAND TOTALS** | | | **$1,653,403,133.91** | **$1,652,398,005.37** | **($1,005,128.54)** |

**LEGEND**

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

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**
**06/01/02 TO 06/30/02**
**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) |
|---|---|---|---|---|---|---|---|---|---|
| 13238 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/03/02 | PSAL | 1.72 | 1.72 | (172,000.00) | (172,000.00) | 0.00 |
| 17822 | GREENWICH TRI PARTY NGOV | 06/04/02 | 06/03/02 | PURC | 1.87 | 1.87 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17824 | LOCKHART FUNDING / CP | 07/01/02 | 06/03/02 | PURC | 1.89 | 1.89 | 15,000,000.00 | 14,977,950.00 | (22,050.00) |
| 17825 | CONDUIT ASSET / CP | 06/13/02 | 06/03/02 | PURC | 1.83 | 1.83 | 15,000,000.00 | 14,992,375.00 | (7,625.00) |
| 17826 | CONDUIT ASSET / CP | 07/08/02 | 06/03/02 | PURC | 1.84 | 1.84 | 15,000,000.00 | 14,973,166.67 | (26,833.33) |
| 17828 | FANNIE MAE / DN | 06/07/02 | 06/03/02 | PURC | 1.72 | 1.72 | 31,000,000.00 | 30,994,075.56 | (5,924.44) |
| 17829 | IBRD / DN | 07/09/02 | 06/03/02 | PURC | 1.74 | 1.74 | 9,350,000.00 | 9,333,731.00 | (16,269.00) |
| 17831 | WELLS FARGO SWEEP / MMF | 06/04/02 | 06/03/02 | PURC | 1.21 | 1.21 | 2,412,039.58 | 2,412,039.58 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/04/02 | PSAL | 1.88 | 1.88 | (16,413,000.00) | (16,413,000.00) | 0.00 |
| 17833 | GREENWICH TRI PARTY NGOV | 06/05/02 | 06/04/02 | PURC | 1.83 | 1.83 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17834 | CXC LLC / CP | 08/15/02 | 06/04/02 | PURC | 1.79 | 1.80 | 20,000,000.00 | 19,928,400.00 | (71,600.00) |
| 17835 | AUTOBAHN FUNDING / CP | 07/25/02 | 06/04/02 | PURC | 1.85 | 1.85 | 11,133,000.00 | 11,103,822.26 | (29,177.74) |
| 17840 | WELLS FARGO SWEEP / MMF | 06/05/02 | 06/04/02 | PURC | 1.17 | 1.17 | 6,121,361.09 | 6,121,361.09 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/05/02 | PURC | 1.88 | 1.88 | 18,855,000.00 | 18,855,000.00 | 0.00 |
| 17844 | GREENWICH TRI PARTY NGOV | 06/06/02 | 06/05/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17845 | FREDDIE MAC / DN | 07/30/02 | 06/05/02 | PURC | 1.72 | 1.72 | 14,107,000.00 | 14,069,929.94 | (37,070.06) |
| 17846 | IBRD / DN | 08/22/02 | 06/05/02 | PURC | 1.74 | 1.75 | 50,000,000.00 | 49,811,500.00 | (188,500.00) |
| 17848 | PPG INDUSTRIES / CP | 06/21/02 | 06/05/02 | PURC | 1.75 | 1.75 | 25,000,000.00 | 24,980,555.56 | (19,444.44) |
| 17849 | L OREAL USA / CP | 07/02/02 | 06/05/02 | PURC | 1.78 | 1.78 | 15,000,000.00 | 14,979,975.00 | (20,025.00) |
| 17851 | FOUR WINDS FUNDING / CP | 07/03/02 | 06/05/02 | PURC | 1.81 | 1.81 | 6,300,000.00 | 6,291,131.00 | (8,869.00) |
| 17855 | BEETHOVEN FDG CO / CP | 07/08/02 | 06/05/02 | PURC | 1.82 | 1.82 | 25,000,000.00 | 24,958,291.67 | (41,708.33) |
| 17856 | AUTOBAHN FUNDING / CP | 07/10/02 | 06/05/02 | PURC | 1.84 | 1.84 | 7,546,000.00 | 7,532,501.04 | (13,498.96) |
| 17858 | WELLS FARGO SWEEP / MMF | 06/06/02 | 06/05/02 | PURC | 1.15 | 1.15 | 5,678,755.56 | 5,678,755.56 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/06/02 | PSAL | 1.88 | 1.88 | (19,778,000.00) | (19,778,000.00) | 0.00 |
| 17860 | GREENWICH TRI PARTY NGOV | 06/07/02 | 06/06/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17865 | DEUTSCHE FIN LLC / CD | 07/05/02 | 06/06/02 | PURC | 1.76 | 1.76 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 17866 | SOCIETE GENERALE/NY / CD | 08/05/02 | 06/06/02 | PURC | 1.77 | 1.77 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 17868 | WELLS FARGO SWEEP / MMF | 06/07/02 | 06/06/02 | PURC | 1.15 | 1.15 | 5,997,537.48 | 5,997,537.48 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/07/02 | PURC | 1.88 | 1.88 | 1,986,000.00 | 1,986,000.00 | 0.00 |
| 17870 | GREENWICH TRI PARTY NGOV | 06/10/02 | 06/07/02 | PURC | 1.73 | 1.73 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17873 | CAN IMPL BK NY / CD | 09/30/02 | 06/07/02 | PURC | 1.86 | 1.82 | 22,000,000.00 | 22,014,095.83 | 14,095.83 |
| 17875 | WELLS FARGO SWEEP / MMF | 06/10/02 | 06/07/02 | PURC | 1.13 | 1.13 | 6,303,751.12 | 6,303,751.12 | 0.00 |
| 17876 | WELLS FARGO SWEEP / FHLB | 06/10/02 | 06/07/02 | PURC | 1.13 | 1.11 | 476,000.00 | 475,955.79 | (44.21) |
| 17877 | WELLS FARGO SWEEP / REPO | 06/10/02 | 06/07/02 | PURC | 1.13 | 1.13 | 504.45 | 504.45 | 0.00 |
| 13238 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/10/02 | PSAL | 1.72 | 1.72 | (2,923,000.00) | (2,923,000.00) | 0.00 |
| 17879 | GREENWICH TRI PARTY NGOV | 06/11/02 | 06/10/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17880 | TORONTO DOMINION/NY / BA | 07/10/02 | 06/10/02 | PURC | 1.76 | 1.76 | 25,000,000.00 | 24,963,333.33 | (36,666.67) |
| 17881 | AUTOBAHN FUNDING / CP | 07/08/02 | 06/10/02 | PURC | 1.82 | 1.82 | 20,000,000.00 | 19,971,688.89 | (28,311.11) |
| 17883 | LOCKHART FUNDING / CP | 07/10/02 | 06/10/02 | PURC | 1.89 | 1.89 | 20,000,000.00 | 19,968,500.00 | (31,500.00) |

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**
**06/01/02 TO 06/30/02**
**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) |
|---|---|---|---|---|---|---|---|---|---|
| 17885 | WELLS FARGO SWEEP / MMF | 06/11/02 | 06/10/02 | PURC | 1.14 | 1.14 | 4,556,134.12 | 4,556,134.12 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/11/02 | PURC | 1.88 | 1.88 | 15,192,000.00 | 15,192,000.00 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/11/02 | PURC | 1.88 | 1.88 | 8,249,000.00 | 8,249,000.00 | 0.00 |
| 17886 | HATTERAS FUNDING / CP | 08/16/02 | 06/11/02 | PURC | 1.81 | 1.82 | 14,376,000.00 | 14,328,295.64 | (47,704.36) |
| 17889 | GREENWICH TRI PARTY NGOV | 06/12/02 | 06/11/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17891 | WELLS FARGO SWEEP / MMF | 06/12/02 | 06/11/02 | PURC | 1.15 | 1.14 | 9,123,393.61 | 9,123,393.61 | 0.00 |
| 13238 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/12/02 | PSAL | 1.72 | 1.72 | (493,000.00) | (493,000.00) | 0.00 |
| 17893 | GREENWICH TRI PARTY NGOV | 06/13/02 | 06/12/02 | PURC | 1.80 | 1.80 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17895 | L OREAL USA / CP | 07/19/02 | 06/12/02 | PURC | 1.78 | 1.78 | 22,000,000.00 | 21,959,752.22 | (40,247.78) |
| 17896 | SHERWIN WILL / CP | 06/24/02 | 06/12/02 | PURC | 1.75 | 1.75 | 6,000,000.00 | 5,996,500.00 | (3,500.00) |
| 17897 | VOLKSWAGEN AMER / CP | 07/08/02 | 06/12/02 | PURC | 1.75 | 1.75 | 16,000,000.00 | 15,979,777.78 | (20,222.22) |
| 17899 | WELLS FARGO SWEEP / MMF | 06/13/02 | 06/12/02 | PURC | 1.15 | 1.15 | 1,860,283.99 | 1,860,283.99 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/13/02 | PURC | 1.88 | 1.88 | 9,000,000.00 | 9,000,000.00 | 0.00 |
| 17901 | GREENWICH TRI PARTY NGOV | 06/14/02 | 06/13/02 | PURC | 1.82 | 1.82 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17905 | WELLS FARGO SWEEP / MMF | 06/14/02 | 06/13/02 | PURC | 1.17 | 1.17 | 5,168,145.07 | 5,168,145.07 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/14/02 | PSAL | 1.88 | 1.88 | (4,872,000.00) | (4,872,000.00) | 0.00 |
| 17909 | GREENWICH TRI PARTY NGOV | 06/17/02 | 06/14/02 | PURC | 1.77 | 1.77 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17910 | PARK AVENUE / CP | 08/12/02 | 06/14/02 | PURC | 1.78 | 1.79 | 15,000,000.00 | 14,956,241.67 | (43,758.33) |
| 17912 | WELLS FARGO SWEEP / MMF | 06/17/02 | 06/14/02 | PURC | 1.13 | 1.13 | 7,502,142.59 | 7,502,142.59 | 0.00 |
| 9265 | BK OF NY DREYFUS / MMKT | 07/01/02 | 06/17/02 | PURC | 1.88 | 1.88 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/17/02 | PSAL | 1.88 | 1.88 | (678,000.00) | (678,000.00) | 0.00 |
| 17915 | BAVARIA GLB CORP / CP | 08/19/02 | 06/17/02 | PURC | 1.82 | 1.83 | 14,982,000.00 | 14,934,282.33 | (47,717.67) |
| 17916 | PARK AVENUE / CP | 08/13/02 | 06/17/02 | PURC | 1.78 | 1.79 | 15,000,000.00 | 14,957,725.00 | (42,275.00) |
| 17920 | GREENWICH TRI PARTY NGOV | 06/18/02 | 06/17/02 | PURC | 1.90 | 1.90 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17922 | WELLS FARGO SWEEP / MMF | 06/18/02 | 06/17/02 | PURC | 1.21 | 1.21 | 3,242,759.19 | 3,242,759.19 | 0.00 |
| 9265 | BK OF NY DREYFUS / MMKT | 07/01/02 | 06/18/02 | PSAL | 1.88 | 1.88 | (25,000,000.00) | (25,000,000.00) | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/18/02 | PSAL | 1.88 | 1.88 | (7,736,000.00) | (7,736,000.00) | 0.00 |
| 17924 | GREENWICH TRI PARTY NGOV | 06/19/02 | 06/18/02 | PURC | 1.79 | 1.79 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17927 | SYNDICATED LOAN FUNDING | 06/18/03 | 06/18/02 | PURC | 1.94 | 1.94 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 17929 | WELLS FARGO SWEEP / MMF | 06/19/02 | 06/18/02 | PURC | 1.15 | 1.15 | 4,736,666.48 | 4,736,666.48 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/19/02 | PURC | 1.88 | 1.88 | 22,674,000.00 | 22,674,000.00 | 0.00 |
| 17931 | GREENWICH TRI PARTY NGOV | 06/20/02 | 06/19/02 | PURC | 1.75 | 1.75 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17932 | FREDDIE MAC / DN | 07/05/02 | 06/19/02 | PURC | 1.70 | 1.70 | 30,000,000.00 | 29,977,333.33 | (22,666.67) |
| 17933 | FREDDIE MAC / DN | 07/30/02 | 06/19/02 | PURC | 1.70 | 1.70 | 11,800,000.00 | 11,777,153.89 | (22,846.11) |
| 17934 | FREDDIE MAC / DN | 07/11/02 | 06/19/02 | PURC | 1.70 | 1.70 | 30,000,000.00 | 29,968,833.33 | (31,166.67) |
| 17935 | AUTOBAHN FUNDING / CP | 07/01/02 | 06/19/02 | PURC | 1.83 | 1.83 | 10,814,000.00 | 10,807,403.46 | (6,596.54) |
| 17936 | FIRST DATA CORP / CP | 07/16/02 | 06/19/02 | PURC | 1.75 | 1.75 | 22,000,000.00 | 21,971,125.00 | (28,875.00) |
| 17937 | L OREAL USA / CP | 07/25/02 | 06/19/02 | PURC | 1.78 | 1.78 | 25,000,000.00 | 24,955,500.00 | (44,500.00) |
| 17938 | L OREAL USA / CP | 07/24/02 | 06/19/02 | PURC | 1.78 | 1.78 | 5,000,000.00 | 4,991,347.22 | (8,652.78) |

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**
**06/01/02 TO 06/30/02**
**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) |
|---|---|---|---|---|---|---|---|---|---|
| 17940 | WELLS FARGO SWEEP / MMF | 06/20/02 | 06/19/02 | PURC | 1.13 | 1.13 | 1,751,875.42 | 1,751,875.42 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/20/02 | PSAL | 1.88 | 1.88 | (5,004,000.00) | (5,004,000.00) | 0.00 |
| 17943 | MOTIVA ENTERPRIS / CP | 08/23/02 | 06/20/02 | PURC | 1.75 | 1.76 | 20,000,000.00 | 19,937,777.78 | (62,222.22) |
| 17945 | GREENWICH TRI PARTY NGOV | 06/21/02 | 06/20/02 | PURC | 1.75 | 1.75 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17947 | WELLS FARGO SWEEP / MMF | 06/21/02 | 06/20/02 | PURC | 1.14 | 1.14 | 5,666,403.25 | 5,666,403.25 | 0.00 |
| 13238 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/21/02 | PSAL | 1.72 | 1.72 | (972,000.00) | (972,000.00) | 0.00 |
| 17949 | GREENWICH TRI PARTY NGOV | 06/24/02 | 06/21/02 | PURC | 1.75 | 1.75 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17951 | FEDERAL HOME LOAN BANKS | 09/20/02 | 06/21/02 | PURC | 1.73 | 1.74 | 12,000,000.00 | 11,947,523.33 | (52,476.67) |
| 17952 | FANNIE MAE / DN | 09/11/02 | 06/21/02 | PURC | 1.73 | 1.74 | 14,845,000.00 | 14,786,502.45 | (58,497.55) |
| 17956 | WELLS FARGO SWEEP / MMF | 06/24/02 | 06/21/02 | PURC | 1.14 | 1.14 | 4,577,689.76 | 4,577,689.76 | 0.00 |
| 13238 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/24/02 | PSAL | 1.72 | 1.72 | (773,000.00) | (773,000.00) | 0.00 |
| 17958 | GREENWICH TRI PARTY NGOV | 06/25/02 | 06/24/02 | PURC | 1.81 | 1.81 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17960 | LOCKHART FUNDING / CP | 08/09/02 | 06/24/02 | PURC | 1.87 | 1.87 | 10,000,000.00 | 9,976,105.56 | (23,894.44) |
| 17961 | EXPLORER PIPE / CP | 09/05/02 | 06/24/02 | PURC | 1.81 | 1.82 | 16,000,000.00 | 15,941,275.56 | (58,724.44) |
| 17963 | WELLS FARGO SWEEP / MMF | 06/25/02 | 06/24/02 | PURC | 1.17 | 1.17 | 4,061,423.50 | 4,061,423.50 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/25/02 | PSAL | 1.88 | 1.88 | (6,887,000.00) | (6,887,000.00) | 0.00 |
| 17965 | GREENWICH TRI PARTY NGOV | 06/26/02 | 06/25/02 | PURC | 1.85 | 1.85 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17968 | CHASE MANHAT USA / CD | 09/27/02 | 06/25/02 | PURC | 1.78 | 1.78 | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 17970 | WELLS FARGO SWEEP / MMF | 06/26/02 | 06/25/02 | PURC | 1.17 | 1.16 | 1,372,431.18 | 1,372,431.18 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/26/02 | PURC | 1.88 | 1.88 | 5,765,000.00 | 5,765,000.00 | 0.00 |
| 17972 | GREENWICH TRI PARTY NGOV | 06/27/02 | 06/26/02 | PURC | 1.85 | 1.85 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17974 | WELLS FARGO SWEEP / MMF | 06/27/02 | 06/26/02 | PURC | 1.17 | 1.17 | 5,350,207.55 | 5,350,207.55 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/27/02 | PURC | 1.88 | 1.88 | 6,787,000.00 | 6,787,000.00 | 0.00 |
| 17978 | L OREAL USA / CP | 08/01/02 | 06/27/02 | PURC | 1.80 | 1.80 | 13,000,000.00 | 12,977,250.00 | (22,750.00) |
| 17980 | GREENWICH TRI PARTY NGOV | 06/28/02 | 06/27/02 | PURC | 1.89 | 1.89 | 40,000,000.00 | 40,000,000.00 | 0.00 |
| 17982 | WELLS FARGO SWEEP / MMF | 06/28/02 | 06/27/02 | PURC | 1.19 | 1.19 | 10,121,078.57 | 10,121,078.57 | 0.00 |
| 16298 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/28/02 | PURC | 1.88 | 1.88 | 2,746,000.00 | 2,746,000.00 | 0.00 |
| 17984 | GREENWICH TRI PARTY NGOV | 07/01/02 | 06/28/02 | PURC | 2.03 | 2.03 | 60,000,000.00 | 60,000,000.00 | 0.00 |
| 17986 | AUTOBAHN FUNDING / CP | 07/01/02 | 06/28/02 | PURC | 2.05 | 2.05 | 10,000,000.00 | 9,998,291.67 | (1,708.33) |
| 17989 | WELLS FARGO SWEEP / MMF | 07/01/02 | 06/28/02 | PURC | 1.23 | 1.23 | 4,557,230.11 | 4,557,230.11 | 0.00 |
| | | | | **GRAND TOTALS** | | | **$1,720,443,813.67** | **$1,719,161,789.43** | **($1,282,024.24)** |

**LEGEND**

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

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**
**06/01/02 TO 06/30/02**
**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 | 07/01/02 | 06/03/02 | PURC | 1.78 | 1.78 | 1,177.20 | 1,177.20 | 0.00 |
| 13333 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/03/02 | PURC | 1.72 | 1.72 | 525.00 | 525.00 | 0.00 |
| 17827 | HITACHI AMER CAP / CP | 06/10/02 | 06/03/02 | PURC | 1.80 | 1.80 | 1,500,000.00 | 1,499,475.00 | (525.00) |
| 16299 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/05/02 | PSAL | 1.88 | 1.88 | (790,315.41) | (790,315.41) | 0.00 |
| 17827 | HITACHI AMER CAP / CP | 06/10/02 | 06/05/02 | SALE | 1.80 | 1.80 | (1,500,000.00) | (1,499,475.00) | 525.00 |
| 17847 | IBRD / DN | 08/22/02 | 06/05/02 | PURC | 1.74 | 1.75 | 2,000,000.00 | 1,992,460.00 | (7,540.00) |
| 17852 | PARK AVENUE REC / CP | 07/09/02 | 06/05/02 | PURC | 1.78 | 1.78 | 1,500,000.00 | 1,497,478.33 | (2,521.67) |
| 16299 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/17/02 | PSAL | 1.88 | 1.88 | (15,061.25) | (15,061.25) | 0.00 |
| 17914 | BAVARIA GLB CORP / CP | 09/16/02 | 06/17/02 | PURC | 1.83 | 1.84 | 1,500,000.00 | 1,493,061.25 | (6,938.75) |
| 13333 | AIM GOVT & AGENCY PF - F | 07/01/02 | 06/18/02 | PURC | 1.72 | 1.72 | 5,915.00 | 5,915.00 | 0.00 |
| 17926 | HATTERAS FUNDING / CP | 09/04/02 | 06/18/02 | PURC | 1.82 | 1.83 | 1,500,000.00 | 1,494,085.00 | (5,915.00) |
| 16299 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/27/02 | PURC | 1.88 | 1.88 | 6,746.67 | 6,746.67 | 0.00 |
| 17977 | VOLKSWAGEN AMER / CP | 09/27/02 | 06/27/02 | PURC | 1.76 | 1.77 | 1,500,000.00 | 1,493,253.33 | (6,746.67) |
| 16299 | DREYFUS GOVT CASH MGMT | 07/01/02 | 06/28/02 | PURC | 1.88 | 1.88 | 3,827.00 | 3,827.00 | 0.00 |
| | | | | | **GRAND TOTAL** | | **7,212,814.21** | **7,183,152.12** | **$ (29,662.09)** |

**LEGEND**

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