Orange County Treasurer-Tax Collector

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 07/09/02 11:44:50

INVESTMENTS OUTSTANDING AS OF 6/30/02

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17838	FEDERAL HOME LOAN BANKS	313385YY6	699	07/05/02	06/04/02	000	1.710	1.713	99.853	20,000,000.00	19,970,550.00
15257	FEDERAL HOME LOAN BANKS	3133MBUK1	699	07/18/02	04/26/01	000	6.875	4.330	103.002	25,000,000.00	25,750,500.00
17975	FANNIE MAE / DN	313589H22	699	09/25/02	06/27/02	000	1.740	1.748	99.565	5,000,000.00	4,978,250.00
17795	FEDERAL HOME LOAN BANKS	313385P59	699	11/15/02	05/29/02	000	1.880	1.897	99.112	5,668,000.00	5,617,680.76
17794	FANNIE MAE / DN	313589Q22	699	11/20/02	05/29/02	000	1.890	1.908	99.081	4,986,000.00	4,940,191.13
17259	FANNIE MAE / DN	313589S95	699	12/13/02	03/04/02	000	2.140	2.177	98.312	30,000,000.00	29,493,533.33
15320	FEDERAL FARM CREDIT BANK	31331LDY1	699	02/03/03	05/11/01	000	5.000	4.400	100.981	15,000,000.00	15,147,202.80
15436	FEDERAL HOME LOAN BANKS	3133M9MZ2	699	02/19/03	06/04/01	000	6.421	4.945	102.380	25,000,000.00	25,595,000.00
15938	SIGMA FIN INC / MTN	8265678U6	699	02/19/03	08/17/01	000	1.900	1.900	100.000	30,000,000.00	30,000,000.00
17903	FEDERAL HOME LOAN BANKS	3133MLZ32	699	02/28/03	06/13/02	000	2.280	2.045	100.828	20,120,000.00	20,286,593.60
16618	GEN ELEC CAP CORP / MTNF	36962GWS9	699	03/24/03	11/26/01	000	1.840	1.840	100.000	50,000,000.00	50,000,000.00
17799	FANNIE MAE / NC SA	31359MJG9	699	05/15/03	05/29/02	000	4.625	2.471	102.212	25,000,000.00	25,552,965.28
15385	GEN ELEC CAP CORP / MTN	36962GSY1	699	05/19/03	05/22/01	000	5.880	4.840	101.951	26,400,000.00	26,915,064.00
17130	GEN ELEC CAP CORP / MTNF	42333HMR0	699	08/08/03	02/11/02	000	2.390	1.876	100.623	5,000,000.00	5,031,150.00
15520	FREDDIE MAC / OC SA	312923BH7	699	01/09/04	06/18/01	000	5.810	5.023	101.864	30,000,000.00	30,559,200.00
17749	FEDERAL HOME LOAN BANKS	3133MNJZ5	699	05/21/04	05/21/02	000	2.875	2.875	100.000	50,000,000.00	50,000,000.00
17770	FANNIE MAE / CC SA	3136F1M72	699	05/23/04	05/23/02	000	3.650	3.650	100.000	40,000,000.00	40,000,000.00
16776	FREDDIE MAC / OC SA	3129232L8	699	07/09/04	12/14/01	000	5.020	4.459	101.344	11,100,000.00	11,249,156.25
17078	FREDDIE MAC / CC SA	3129235P6	699	08/02/04	02/04/02	000	5.100	4.496	101.438	20,000,000.00	20,287,666.67
16973	FANNIE MAE / OC SA	31364KR36	699	08/05/04	01/18/02	000	5.625	4.807	101.938	13,500,000.00	13,761,562.50
17223	FEDERAL HOME LOAN BANKS	3133MLPF6	699	08/27/04	02/27/02	000	3.000	3.000	100.000	30,000,000.00	30,000,000.00
17350	FEDERAL HOME LOAN BANKS	3133MMAY9	699	09/20/04	03/20/02	000	3.250	3.250	100.000	25,000,000.00	25,000,000.00
16972	FEDERAL HOME LOAN BANKS	3133MDVU4	699	10/04/04	01/18/02	000	5.220	4.449	101.943	6,000,000.00	6,116,580.00
17229	FREDDIE MAC / OC SA	312923YV1	699	11/04/04	02/28/02	000	5.125	4.424	101.750	15,000,000.00	15,262,500.00
16521	FREDDIE MAC / SC SA	312924RH8	699	11/08/04	11/08/01	000	4.000	4.000	100.000	60,000,000.00	60,000,000.00
16790	SIGMA FIN INC / MTNFLOAT	8265629A0	699	12/17/04	12/18/01	000	2.060	2.060	100.000	25,000,000.00	25,000,000.00
16791	SIGMA FIN INC / MTNFLOAT	8265629A0	699	12/17/04	12/18/01	000	2.060	2.060	100.000	25,000,000.00	25,000,000.00
16801	SIGMA FIN INC / MTNFLOAT	8265678A0	699	12/17/04	12/18/01	000	2.060	2.060	100.000	25,000,000.00	25,000,000.00
17091	FEDERAL HOME LOAN BANKS	3133MFU30	699	01/11/05	02/05/02	000	5.130	4.674	101.576	6,250,000.00	6,348,523.44
17284	GEN ELEC CAP CORP / MTN	36962GUM4	699	02/01/05	03/06/02	000	7.250	4.221	108.893	25,000,000.00	27,223,215.28
17341	FANNIE MAE / OC SA	3136F1RV4	699	03/18/05	03/18/02	000	3.500	3.611	99.688	31,350,000.00	31,252,031.25
SUBTOTAL (Fund Number) 699 EXTENDED FUND			100.00%(C)				3.755	3.273	100.822	725,374,000.00	731,339,116.29
			REPORT TOTALS								
			ASSETS		FIXED		3.755	3.273	100.822	725,374,000.00	731,339,116.29

INVESTMENTS OUTSTANDING AS OF 6/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8721	PROVIDENT TEMP FD - 692		692	07/01/02	12/12/97	100	1.779	1.779	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	07/01/02	03/10/98	100	1.995	1.995		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	07/01/02	05/04/00	000	1.728	1.728	100.000	493,000.00	493,000.00
16297	DREYFUS GOVT CASH MGMT		692	07/01/02	10/09/01	000	1.882	1.882	100.000	112,972,184.84	112,972,184.84
17983	GREENWICH TRI PARTY NGOV		692	07/01/02	06/28/02	000	2.030	2.030	100.000	60,000,000.00	60,000,000.00
17985	FOUR WINDS FUNDING / CP	35103MG15	692	07/01/02	06/28/02	000	2.050	2.050	99.983	25,000,000.00	24,995,729.17
17988	WELLS FARGO SWEEP / MMF		692	07/01/02	06/28/02	000	1.231	1.231	100.000	8,340,942.75	8,340,942.75
17864	NEWPORT FUNDING / CP	65184UG32	692	07/03/02	06/06/02	000	1.780	1.782	99.867	15,000,000.00	14,979,975.00
17332	GALAXY FUNDING / CP	36317SG87	692	07/08/02	03/15/02	000	2.000	2.013	99.361	30,000,000.00	29,808,333.33
17862	GOTHAM FUNDING / CP	38346MG81	692	07/08/02	06/06/02	000	1.880	1.883	99.833	15,000,000.00	14,974,933.33
17871	TORONTO DOMINION/NY / BA	89112LG88	692	07/08/02	06/07/02	000	1.750	1.753	99.849	25,000,000.00	24,962,326.39
17954	BOC GROUP / CP	0556H5G96	692	07/09/02	06/21/02	000	1.800	1.802	99.910	18,000,000.00	17,983,800.00
17706	BARTON CAPITAL / CP	06945MGA8	692	07/10/02	05/15/02	000	1.800	1.805	99.720	5,536,000.00	5,520,499.20
17853	LOCKHART FUNDING / CP	53974UGB4	692	07/11/02	06/05/02	000	1.890	1.894	99.811	16,000,000.00	15,969,760.00
17887	BANK NOVA SCOTIA / CD	06416HWL7	692	07/11/02	06/11/02	000	1.760	1.760	100.000	25,000,000.00	25,000,000.00
17519	BAVARIA GLB CORP / CP	0717M3GF9	692	07/15/02	04/15/02	000	1.910	1.919	99.517	31,808,000.00	31,654,429.21
17536	CONDUIT ASSET / CP	20678MGF1	692	07/15/02	04/16/02	000	1.900	1.909	99.525	15,000,000.00	14,928,750.00
17718	TORONTO DOMINION/NY / BA	89112LGG0	692	07/16/02	05/17/02	000	1.780	1.785	99.703	20,000,000.00	19,940,666.67
17494	BANK NOVA SCOTIA / CD	06416HTD9	692	07/17/02	04/11/02	000	1.840	1.840	100.000	45,000,000.00	45,000,000.00
17902	L OREAL USA / CP	50211UGH0	692	07/17/02	06/13/02	000	1.780	1.783	99.832	23,000,000.00	22,961,334.44
17004	CROWN POINT CAP / CP	22844UGJ0	692	07/18/02	01/23/02	000	1.850	1.867	99.096	30,000,000.00	29,728,666.67
17551	LOCKHART FUNDING / CP	53974UGK4	692	07/19/02	04/18/02	000	2.010	2.020	99.486	20,000,000.00	19,897,266.67
17667	EIFFEL FUNDING / CP	28248UGK6	692	07/19/02	05/08/02	000	1.790	1.796	99.642	24,200,000.00	24,113,364.00
17837	REDWOOD REC CORP / CP	75806SGK6	692	07/19/02	06/04/02	000	1.810	1.814	99.774	14,000,000.00	13,968,325.00
17917	DEUTSCHE BANK NY / CD	25153BGK7	692	07/19/02	06/17/02	000	1.760	1.760	100.000	30,000,000.00	30,000,000.00
17911	DEUTSCHE BANK NY / CD	25153BGE1	692	07/22/02	06/14/02	000	1.760	1.760	100.000	25,000,000.00	25,000,000.00
17966	BANK OF AMERICA / BA	06422TGN7	692	07/22/02	06/25/02	000	1.740	1.742	99.870	50,000,000.00	49,934,750.00
17550	LOCKHART FUNDING / CP	53974UGP3	692	07/23/02	04/18/02	000	2.010	2.021	99.464	20,000,000.00	19,892,800.00
17775	TORONTO DOMINION/NY / BA	89112LGP0	692	07/23/02	05/24/02	000	1.770	1.775	99.705	10,000,000.00	9,970,500.00
17717	MOAT FUNDING LLC / CP	60687MGR0	692	07/25/02	05/17/02	000	1.790	1.796	99.657	15,000,000.00	14,948,537.50
17861	FREDDIE MAC / DN	313397ZU8	692	07/25/02	06/06/02	000	1.720	1.724	99.766	9,500,000.00	9,477,759.44
17976	EXPLORER PIPE / CP	30214DGR5	692	07/25/02	06/27/02	000	1.820	1.823	99.858	12,000,000.00	11,983,013.33
15584	SOCIETE GENERALE/NY / CD	83365VJ49	692	07/30/02	07/02/01	000	4.048	4.100	99.945	25,000,000.00	24,986,285.70
17071	CONDUIT ASSET / CP	20678MGX2	692	07/31/02	02/01/02	000	2.050	2.071	98.975	15,000,000.00	14,846,250.00
17508	TANNEHILL CAP CO / CP	87583MH14	692	08/01/02	04/12/02	000	1.950	1.962	99.399	25,000,000.00	24,849,687.50
17850	CONDUIT ASSET / CP	20678MH11	692	08/01/02	06/05/02	000	1.850	1.855	99.707	16,000,000.00	15,953,133.33
17925	LIBERTY ST FDG / CP	53127UH29	692	08/02/02	06/18/02	000	1.790	1.794	99.776	30,000,000.00	29,932,875.00
17959	LOCKHART FUNDING / CP	53974UH56	692	08/05/02	06/24/02	000	1.870	1.874	99.782	10,000,000.00	9,978,183.33
17836	FOUR WINDS FUNDING / CP	35103MH71	692	08/07/02	06/04/02	000	1.850	1.856	99.671	9,238,000.00	9,207,617.24
17126	CHASE MANHAT USA / CD	16160XJE0	692	08/09/02	02/11/02	000	1.890	1.890	100.000	30,000,000.00	30,000,000.00
17728	AUTOBAHN FUNDING / CP	0527M1HE8	692	08/14/02	05/20/02	000	1.870	1.878	99.553	40,193,000.00	40,013,448.94
17658	FIRST TENN BANK / CD	3371F0HQ1	692	08/15/02	05/07/02	000	1.800	1.800	100.000	45,000,000.00	45,000,000.00
17872	HATTERAS FUNDING / CP	41902MHG2	692	08/16/02	06/07/02	000	1.810	1.816	99.648	30,000,000.00	29,894,416.67

INVESTMENTS OUTSTANDING AS OF 6/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17340	WESTDEUTSCHE NY / CD	95753HRT0	692	08/19/02	03/18/02	000	2.110	2.110	100.000	50,000,000.00	50,000,000.00
17727	LOCKHART FUNDING / CP	53974UHK3	692	08/19/02	05/20/02	000	1.950	1.960	99.507	11,000,000.00	10,945,779.17
17967	FEDERAL HOME LOAN BANKS	313385C79	692	08/21/02	06/25/02	000	1.725	1.730	99.727	26,000,000.00	25,928,987.50
17815	FIRST TENN BANK / CD	3371F0JF3	692	08/30/02	05/31/02	000	1.810	1.810	100.000	35,000,000.00	35,000,000.00
17863	CONDUIT ASSET / CP	20678MHW3	692	08/30/02	06/06/02	000	1.850	1.858	99.563	15,000,000.00	14,934,479.17
17918	HATTERAS FUNDING / CP	41902MJ47	692	09/04/02	06/17/02	000	1.810	1.817	99.603	25,000,000.00	24,900,701.39
17987	BANK NOVA SCOTIA / CD	06416HXJ1	692	09/06/02	06/28/02	000	1.780	1.780	100.000	25,000,000.00	25,000,000.00
17942	MOTIVA ENTERPRIS / CP	61979KJ96	692	09/09/02	06/20/02	000	1.750	1.757	99.606	33,585,000.00	33,452,759.06
17689	SOCIETE GENERALE/NY / CD	83365VZD1	692	09/11/02	05/13/02	000	1.830	1.830	100.000	25,000,000.00	25,000,000.00
17950	FEDERAL HOME LOAN BANKS	313385G59	692	09/20/02	06/21/02	000	1.730	1.738	99.563	20,000,000.00	19,912,538.89
17533	CREDIT AGRICOLE / CD	22531AS34	692	09/27/02	04/16/02	000	2.010	2.010	100.000	50,000,000.00	50,000,000.00
17854	LOCKHART FUNDING / CP	53974UK37	692	10/03/02	06/05/02	000	1.940	1.953	99.353	4,000,000.00	3,974,133.33
17481	KITTY HAWK FUND / CP	49833MK75	692	10/07/02	04/10/02	000	2.100	2.122	98.950	23,753,000.00	23,503,593.50
16601	FREDDIE MAC / DN	313397J93	692	10/10/02	11/21/01	000	2.300	2.348	97.936	50,000,000.00	48,968,194.44
17547	WESTDEUTSCHE NY / CD	95753HTB7	692	10/10/02	04/18/02	000	2.120	2.120	100.000	50,000,000.00	50,000,000.00
17683	LOCKHART FUNDING / CP	53974UL69	692	11/06/02	05/10/02	000	2.045	2.066	98.978	20,000,000.00	19,795,500.00
16545	SYNDICATED LOAN FUNDING	87157QCP3	692	11/15/02	11/13/01	000	2.000	2.000	100.000	25,000,000.00	25,000,000.00
17813	FEDERAL HOME LOAN BANKS	313385R32	692	11/29/02	05/31/02	000	1.890	1.908	99.045	27,004,000.00	26,745,976.78
17777	FREDDIE MAC / DN	313397T84	692	12/20/02	05/24/02	000	1.950	1.972	98.863	30,000,000.00	29,658,750.00
17518	FREDDIE MAC / NC SA	3134A4DJ0	692	03/15/03	04/15/02	000	4.750	2.554	102.371	7,850,000.00	8,036,110.42
17517	FEDERAL HOME LOAN BANKS	3133MMNQ2	692	03/20/03	04/15/02	000	2.625	2.536	100.262	5,165,000.00	5,178,547.36
17510	SYNDICATED LOAN FUNDING	87157QCT5	692	04/15/03	04/12/02	000	2.080	2.080	100.000	60,000,000.00	60,000,000.00
							1.949	1.945	99.718	1,644,703,419.44	1,640,064,887.51
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)											
				REPORT TOTALS			1.949	1.945	99.718	1,644,703,419.44	1,640,064,887.51
				ASSETS		FIXED	1.949	1.945	99.718	1,644,703,419.44	1,640,064,887.51

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 07/09/02 11:44:50

INVESTMENTS OUTSTANDING AS OF 6/30/02

MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8739	PROVIDENT TEMP FD - 694		694	07/01/02	12/16/97	100	1.779	1.779	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	07/01/02	03/25/98	100	1.876	1.876		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	07/01/02	04/20/00	000	1.717	1.717	100.000	2,753,000.00	2,753,000.00
16298	DREYFUS GOVT CASH MGMT		694	07/01/02	10/09/01	000	1.882	1.882	100.000	121,708,271.50	121,708,271.50
17824	LOCKHART FUNDING / CP	53974UG16	694	07/01/02	06/03/02	000	1.890	1.893	99.853	15,000,000.00	14,977,950.00
17935	AUTOBAHN FUNDING / CP	0527M1G17	694	07/01/02	06/19/02	000	1.830	1.831	99.939	10,814,000.00	10,807,403.46
17984	GREENWICH TRI PARTY NGOV		694	07/01/02	06/28/02	000	2.030	2.030	100.000	60,000,000.00	60,000,000.00
17986	AUTOBAHN FUNDING / CP	0527M1G17	694	07/01/02	06/28/02	000	2.050	2.050	99.983	10,000,000.00	9,998,291.67
17989	WELLS FARGO SWEEP / MMF		694	07/01/02	06/28/02	000	1.231	1.231	100.000	4,557,230.11	4,557,230.11
17849	L OREAL USA / CP	50211UG23	694	07/02/02	06/05/02	000	1.780	1.782	99.867	15,000,000.00	14,979,975.00
17851	FOUR WINDS FUNDING / CP	35103MG31	694	07/03/02	06/05/02	000	1.810	1.813	99.859	6,300,000.00	6,291,131.00
17865	DEUTSCHE FIN LLC / CD	25153BFT9	694	07/05/02	06/06/02	000	1.760	1.760	100.000	20,000,000.00	20,000,000.00
17932	FREDDIE MAC / DN	313397YY1	694	07/05/02	06/19/02	000	1.700	1.701	99.924	30,000,000.00	29,977,333.33
16910	LOCKHART FUNDING / CP	53974UG81	694	07/08/02	01/09/02	000	1.920	1.939	99.040	19,000,000.00	18,817,600.00
17712	IBRD / DN	459053ZB3	694	07/08/02	05/16/02	000	1.740	1.744	99.744	20,000,000.00	19,948,766.67
17826	CONDUIT ASSET / CP	20678MG87	694	07/08/02	06/03/02	000	1.840	1.843	99.821	15,000,000.00	14,973,166.67
17855	BEETHOVEN FDG CO / CP	07712UG84	694	07/08/02	06/05/02	000	1.820	1.823	99.833	25,000,000.00	24,958,291.67
17881	AUTOBAHN FUNDING / CP	0527M1G82	694	07/08/02	06/10/02	000	1.820	1.823	99.858	20,000,000.00	19,971,688.89
17897	VOLKSWAGEN AMER / CP	92866MG88	694	07/08/02	06/12/02	000	1.750	1.752	99.874	16,000,000.00	15,979,777.78
17829	IBRD / DN	459053ZC1	694	07/09/02	06/03/02	000	1.740	1.743	99.826	9,350,000.00	9,333,731.00
17431	CROWN POINT CAP / CP	22844UGA9	694	07/10/02	04/04/02	000	1.930	1.940	99.480	23,062,000.00	22,942,071.19
17700	MOTIVA ENTERPRIS / CP	61979KGA6	694	07/10/02	05/14/02	000	1.750	1.755	99.723	25,000,000.00	24,930,729.17
17856	AUTOBAHN FUNDING / CP	0527M1GA7	694	07/10/02	06/05/02	000	1.840	1.843	99.821	7,546,000.00	7,532,501.04
17880	TORONTO DOMINION/NY / BA	89112LGA3	694	07/10/02	06/10/02	000	1.760	1.763	99.853	25,000,000.00	24,963,333.33
17883	LOCKHART FUNDING / CP	53974UGA6	694	07/10/02	06/10/02	000	1.890	1.893	99.843	20,000,000.00	19,968,500.00
17934	FREDDIE MAC / DN	313397ZE4	694	07/11/02	06/19/02	000	1.700	1.702	99.896	30,000,000.00	29,968,833.33
17535	CONDUIT ASSET / CP	20678MGF1	694	07/15/02	04/16/02	000	1.900	1.909	99.525	6,000,000.00	5,971,500.00
17669	BARTON CAPITAL / CP	06945MGF7	694	07/15/02	05/08/02	000	1.780	1.786	99.664	15,000,000.00	14,949,566.67
17936	FIRST DATA CORP / CP	3200M5GG6	694	07/16/02	06/19/02	000	1.750	1.752	99.869	22,000,000.00	21,971,125.00
17563	CROWN POINT CAP / CP	22844UGH4	694	07/17/02	04/19/02	000	1.850	1.859	99.543	20,000,000.00	19,908,527.78
17767	PARK AVENUE / CP	70016LGH5	694	07/17/02	05/23/02	000	1.790	1.795	99.727	49,949,000.00	49,812,403.36
17808	KITTY HAWK FUND / CP	49833MGK1	694	07/19/02	05/30/02	000	1.800	1.805	99.750	5,000,000.00	4,987,500.00
17895	L OREAL USA / CP	50211UGK3	694	07/19/02	06/12/02	000	1.780	1.783	99.817	22,000,000.00	21,959,752.22
17261	CONDUIT ASSET / CP	20678MGP9	694	07/23/02	03/04/02	000	2.000	2.016	99.217	17,000,000.00	16,866,833.33
17776	TORONTO DOMINION/NY / BA	89112LGP0	694	07/23/02	05/24/02	000	1.770	1.775	99.705	10,000,000.00	9,970,500.00
17938	L OREAL USA / CP	50211UGQ0	694	07/24/02	06/19/02	000	1.780	1.783	99.827	5,000,000.00	4,991,347.22
17598	LOCKHART FUNDING / CP	53974UGR9	694	07/25/02	04/26/02	000	1.950	1.960	99.513	8,287,000.00	8,246,600.88
17835	AUTOBAHN FUNDING / CP	0527M1GR0	694	07/25/02	06/04/02	000	1.850	1.855	99.738	11,133,000.00	11,103,822.26
17937	L OREAL USA / CP	50211UGR8	694	07/25/02	06/19/02	000	1.780	1.783	99.822	25,000,000.00	24,955,500.00
17845	FREDDIE MAC / DN	313397ZZ7	694	07/30/02	06/05/02	000	1.720	1.725	99.737	14,107,000.00	14,069,929.94
17933	FREDDIE MAC / DN	313397ZZ7	694	07/30/02	06/19/02	000	1.700	1.703	99.806	11,800,000.00	11,777,153.89
17127	FEDERAL HOME LOAN BANKS	313385A22	694	07/31/02	02/11/02	000	1.780	1.795	99.159	22,000,000.00	21,815,077.78
17732	SOCIETE GENERALE/NY / CD	83365VZN9	694	07/31/02	05/20/02	000	1.780	1.780	100.000	25,000,000.00	25,000,000.00

INVESTMENTS OUTSTANDING AS OF 6/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17743	DEUTSCHE FIN LLC / CD	25153BDV6	694	07/31/02	05/20/02	000	1.790	1.790	100.000	15,000,000.00	15,000,000.00
17768	SOCIETE GENERALE/NY / CD	83365VZS8	694	07/31/02	05/23/02	000	1.770	1.770	100.000	25,000,000.00	25,000,000.00
17978	L OREAL USA / CP	50211UH14	694	08/01/02	06/27/02	000	1.800	1.803	99.825	13,000,000.00	12,977,250.00
17866	SOCIETE GENERALE/NY / CD	83365WAG9	694	08/05/02	06/06/02	000	1.770	1.770	100.000	25,000,000.00	25,000,000.00
17707	FOUR WINDS FUNDING / CP	35103MH71	694	08/07/02	05/15/02	000	1.850	1.858	99.568	30,000,000.00	29,870,500.00
17766	FOUR WINDS FUNDING / CP	35103MH71	694	08/07/02	05/23/02	000	1.830	1.837	99.614	25,000,000.00	24,903,416.67
17738	FIRST TENN BANK / CD	3371F0HX6	694	08/09/02	05/20/02	000	1.790	1.790	100.000	15,000,000.00	15,000,000.00
17960	LOCKHART FUNDING / CP	53974UH98	694	08/09/02	06/24/02	000	1.870	1.874	99.761	10,000,000.00	9,976,105.56
17910	PARK AVENUE / CP	70016LHC5	694	08/12/02	06/14/02	000	1.780	1.785	99.708	15,000,000.00	14,956,241.67
17916	PARK AVENUE / CP	70016LHD3	694	08/13/02	06/17/02	000	1.780	1.785	99.718	15,000,000.00	14,957,725.00
17834	CXC LLC / CP	12672LHF5	694	08/15/02	06/04/02	000	1.790	1.796	99.642	20,000,000.00	19,928,400.00
17886	HATTERAS FUNDING / CP	41902MHG2	694	08/16/02	06/11/02	000	1.810	1.816	99.668	14,376,000.00	14,328,295.64
17915	BAVARIA GLB CORP / CP	0717M3HK7	694	08/19/02	06/17/02	000	1.820	1.826	99.682	14,982,000.00	14,934,282.33
17262	BAVARIA GLB CORP / CP	0717M3HL5	694	08/20/02	03/04/02	000	2.000	2.019	99.061	13,273,000.00	13,148,381.28
17733	BANK NOVA SCOTIA / CD	06416HVP9	694	08/20/02	05/20/02	000	1.800	1.800	100.000	30,000,000.00	30,000,000.00
17765	FANNIE MAE / DN	313589C76	694	08/21/02	05/23/02	000	1.740	1.748	99.565	50,000,000.00	49,782,500.00
17779	LOCKHART FUNDING / CP	53974UHN7	694	08/22/02	05/24/02	000	1.930	1.939	99.518	12,000,000.00	11,942,100.00
17846	IBRD / DN	459053C85	694	08/22/02	06/05/02	000	1.740	1.747	99.623	50,000,000.00	49,811,500.00
17943	MOTIVA ENTERPRIS / CP	61979KHP2	694	08/23/02	06/20/02	000	1.750	1.755	99.689	20,000,000.00	19,937,777.78
17816	FIRST TENN BANK / CD	3371F0JF3	694	08/30/02	05/31/02	000	1.810	1.810	100.000	15,000,000.00	15,000,000.00
17734	CREDIT AGRICOLE / CD	22531A6K0	694	09/05/02	05/20/02	000	1.810	1.810	100.000	40,000,000.00	40,000,000.00
17961	EXPLORER PIPE / CP	30214DJ50	694	09/05/02	06/24/02	000	1.810	1.817	99.633	16,000,000.00	15,941,275.56
17952	FANNIE MAE / DN	313589F40	694	09/11/02	06/21/02	000	1.730	1.737	99.606	14,845,000.00	14,786,502.45
17737	FREDDIE MAC / DN	313397G39	694	09/18/02	05/20/02	000	1.800	1.811	99.395	15,145,000.00	15,053,372.75
17748	TORONTO DOMINION/NY / BA	89112LJJ1	694	09/18/02	05/21/02	000	1.850	1.861	99.383	15,000,000.00	14,907,500.00
17951	FEDERAL HOME LOAN BANKS	313385G59	694	09/20/02	06/21/02	000	1.730	1.738	99.563	12,000,000.00	11,947,523.33
17968	CHASE MANHAT USA / CD	16160XNY1	694	09/27/02	06/25/02	000	1.780	1.780	100.000	25,000,000.00	25,000,000.00
17873	CAN IMPL BK NY / CD	13606TYW1	694	09/30/02	06/07/02	000	1.860	1.820	100.064	22,000,000.00	22,014,095.83
17014	GEN ELEC CAP CRP / MTN	36962GVK7	694	10/01/02	01/24/02	000	6.700	1.944	103.222	9,000,000.00	9,289,980.00
17467	GEN ELEC CAP CRP / MTN	36962GVK7	694	10/01/02	04/09/02	000	6.700	2.291	102.231	7,000,000.00	7,156,162.22
16988	GEN ELEC CAP CRP / MTN	36962GUH5	694	10/08/02	01/22/02	000	6.520	1.961	103.202	4,700,000.00	4,850,494.00
17548	WESTDEUTSCHE NY / CD	95753HTB7	694	10/10/02	04/18/02	000	2.120	2.120	100.000	50,000,000.00	50,000,000.00
17659	EDISON ASSET SEC / CP	28100MKA8	694	10/10/02	05/07/02	000	1.900	1.916	99.177	46,926,000.00	46,539,642.60
17108	FEDERAL HOME LOAN BANKS	3133MACZ0	694	11/15/02	02/07/02	000	6.250	2.096	103.162	11,500,000.00	11,863,585.38
17769	CREDIT AGRICOLE / CD	22531A7D5	694	11/20/02	05/23/02	000	1.980	1.980	100.000	25,000,000.00	25,000,000.00
16986	FANNIE MAE / NC SA	3135866A2	694	01/10/03	01/22/02	000	6.800	2.190	104.612	25,240,000.00	26,403,984.67
17003	GEN ELEC CAP CRP / MTN	423328BR3	694	01/15/03	01/23/02	000	6.400	2.169	104.213	15,300,000.00	15,944,623.00
17264	GEN ELEC CAP CRP / MTN	36962GWA8	694	01/15/03	03/04/02	000	5.375	2.388	103.268	6,270,000.00	6,474,878.35
17265	GEN ELEC CAP CRP / MTN	423328BR3	694	01/15/03	03/04/02	000	6.400	2.387	104.278	21,965,000.00	22,904,687.11
17109	FEDERAL HOME LOAN BANKS	3133M2T23	694	01/16/03	02/07/02	000	5.370	2.265	103.189	12,180,000.00	12,568,391.94
16987	FREDDIE MAC / NC SA	3134A33D6	694	02/15/03	01/22/02	000	7.000	2.245	104.969	40,000,000.00	41,987,500.00
17736	FANNIE MAE / DN	313588DX0	694	04/04/03	05/20/02	000	2.300	2.348	97.962	25,657,000.00	25,134,096.09
17509	SYNDICATED LOAN FUNDING	87157QCT5	694	04/15/03	04/12/02	000	2.080	2.080	100.000	35,000,000.00	35,000,000.00

INVESTMENTS OUTSTANDING AS OF 6/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17927	SYNDICATED LOAN FUNDING	87157QCW8	694	06/18/03	06/18/02	000	1.939	1.939	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 694 OCEIP TTC				100.00%(C)			2.261	1.881	100.123	1,788,825,052.37	1,791,019,039.11
				REPORT TOTALS							
				ASSETS		FIXED	2.261	1.881	100.123	1,788,825,052.37	1,791,019,039.11

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 07/09/02 11:44:50
INVESTMENTS OUTSTANDING AS OF 6/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8837	PROVIDENT TEMP FUND - 28		283	07/01/02	01/05/98	100	1.780	1.780	100.000	775,570.34	775,570.34
10609	BK OF NY DREYFUS / MMKT		283	07/01/02	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	07/01/02	05/15/00	000	1.723	1.723	100.000	667,501.47	667,501.47
16299	DREYFUS GOVT CASH MGMT		283	07/01/02	10/09/01	000	1.882	1.882	100.000	2,369,657.93	2,369,657.93
17541	IBRD / DN	459053YY4	283	07/05/02	04/17/02	000	1.780	1.787	99.609	2,000,000.00	1,992,187.78
17852	PARK AVENUE REC / CP	70016LG93	283	07/09/02	06/05/02	000	1.780	1.783	99.832	1,500,000.00	1,497,478.33
17523	EXPLORER PIPE / CP	30214DGA2	283	07/10/02	04/15/02	000	1.900	1.909	99.546	1,500,000.00	1,493,191.67
17570	CROWN POINT CAP / CP	22844UGH4	283	07/17/02	04/22/02	000	1.840	1.848	99.560	1,500,000.00	1,493,406.67
17611	ALBIS CAP CORP / CP	01344UGQ3	283	07/24/02	04/30/02	000	1.850	1.858	99.563	1,500,000.00	1,493,447.92
17688	AUTOBAHN FUNDING / CP	0527M1GR0	283	07/25/02	05/13/02	000	1.850	1.857	99.625	1,500,000.00	1,494,372.92
17478	CONDUIT ASSET / CP	20678MGW4	283	07/30/02	04/10/02	000	2.020	2.033	99.377	1,500,000.00	1,490,657.50
17664	FANNIE MAE / DN	313589A94	283	08/07/02	05/08/02	000	1.765	1.773	99.554	5,000,000.00	4,977,692.36
17692	FANNIE MAE / DN	313589A94	283	08/07/02	05/13/02	000	1.770	1.778	99.577	5,500,000.00	5,476,744.17
17788	THREE RIVERS FDG / CP	88562MHN9	283	08/22/02	05/28/02	000	1.830	1.838	99.563	1,500,000.00	1,493,442.50
17847	IBRD / DN	459053C85	283	08/22/02	06/05/02	000	1.740	1.747	99.623	2,000,000.00	1,992,460.00
17926	HATTERAS FUNDING / CP	41902MJ47	283	09/04/02	06/18/02	000	1.820	1.827	99.606	1,500,000.00	1,494,085.00
17914	BAVARIA GLB CORP / CP	0717M3JG4	283	09/16/02	06/17/02	000	1.830	1.839	99.537	1,500,000.00	1,493,061.25
17977	VOLKSWAGEN AMER / CP	92866MJT9	283	09/27/02	06/27/02	000	1.760	1.768	99.550	1,500,000.00	1,493,253.33
17758	FEDERAL HOME LOAN BANKS	313385Q25	283	11/20/02	05/22/02	000	1.860	1.878	99.060	5,000,000.00	4,952,983.33
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT			100.00%(C)				1.817	1.825	99.552	38,312,729.74	38,141,194.47
			REPORT TOTALS								
			ASSETS		FIXED		1.817	1.825	99.552	38,312,729.74	38,141,194.47

(SIRPT) I N V E S T M E N T I N V E N T O R Y RUN: 07/09/02 11:44:50
INVESTMENTS OUTSTANDING AS OF 6/30/02
MAJOR SORT KEY IS FUND

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13896	AIM GOVT & AGENCY PF -		112	07/01/02	08/23/00	000	1.723	1.723	100.000	5,285,207.56	5,285,207.56
SUBTOTAL (Fund Number) 112 INFRA				15.63%(C)			1.723	1.723	100.000	5,285,207.56	5,285,207.56
17675	SHERIFF NARCOTIC FUND -		118	12/31/05	05/08/02	000	.846	.846	100.000	2,007,459.91	2,007,459.91
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				5.94%(C)			.846	.846	100.000	2,007,459.91	2,007,459.91
17676	LAW LIBRARY FUND 161		161	12/31/05	05/08/02	000	.846	.846	100.000	262,069.52	262,069.52
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.77%(C)			.846	.846	100.000	262,069.52	262,069.52
13891	AIM GOVT & AGENCY PF - F		479	07/01/02	08/23/00	000	1.723	1.723	100.000	2,268,489.22	2,268,489.22
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				6.71%(C)			1.723	1.723	100.000	2,268,489.22	2,268,489.22
13892	AIM GOVT & AGENCY PF - F		480	07/01/02	08/23/00	000	1.722	1.722	100.000	1,467,743.02	1,467,743.02
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				4.34%(C)			1.722	1.722	100.000	1,467,743.02	1,467,743.02
13895	AIM GOVT & AGENCY PF -		482	07/01/02	08/23/00	000	1.723	1.723	100.000	18,425,582.24	18,425,582.24
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				54.48%(C)			1.723	1.723	100.000	18,425,582.24	18,425,582.24
13893	AIM GOVT & AGENCY PF- FU		483	07/01/02	08/23/00	000	1.722	1.722	100.000	166,557.81	166,557.81
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.49%(C)			1.722	1.722	100.000	166,557.81	166,557.81
13890	AIM GOVT & AGENCY PF - F		494	07/01/02	08/23/00	000	1.720	1.720	100.000	52,489.06	52,489.06
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				.16%(C)			1.720	1.720	100.000	52,489.06	52,489.06
13949	AIM GOVT & AGENCY PF - F		497	07/01/02	09/01/00	000	1.723	1.723	100.000	325,719.07	325,719.07
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC				.96%(C)			1.723	1.723	100.000	325,719.07	325,719.07

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
13894	AIM GOVT & AGENCY PF -		498	07/01/02	08/23/00	000	1.722	1.722	100.000	347,733.44	347,733.44
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 1.03%(C)							1.722	1.722	100.000	347,733.44	347,733.44
7982	BAYERISCHE LANDESBK - RE		505	08/15/19	07/24/97	100	6.200	6.200	100.000	1,081,500.00	1,081,500.00
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4 DEBT S 3.20%(C)							6.200	6.200	100.000	1,081,500.00	1,081,500.00
13950	AIM GOVT & AGENCY PF - F		510	07/01/02	09/01/00	000	1.723	1.723	100.000	436,321.86	436,321.86
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT 1.29%(C)							1.723	1.723	100.000	436,321.86	436,321.86
13951	AIM GOVT & AGENCY PF - F		514	07/01/02	09/01/00	000	1.723	1.723	100.000	183,611.28	183,611.28
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .54%(C)							1.723	1.723	100.000	183,611.28	183,611.28
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	.796	.796	100.000	1,510,691.24	1,510,691.24
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 4.47%(C)							.796	.796	100.000	1,510,691.24	1,510,691.24
REPORT TOTALS											
ASSETS FIXED							1.766	1.766	100.000	33,821,175.23	33,821,175.23