

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

09/01/00 TO 09/30/00

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:									
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/01/2000	PSAL	5.042	5.042	(2,536,000.00)	(2,536,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/01/2000	PSAL	5.588	5.588	(733,000.00)	(733,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/01/2000	PURC	5.588	5.588	1,993,000.00	1,993,000.00	0.00
13942	GREENWICH TRI PARTY NGOV	09/05/2000	09/01/2000	PURC	6.550	6.550	57,000,000.00	57,000,000.00	0.00
13944	SOUTHWESTERN PUBLIC SERV	10/11/2000	09/01/2000	PURC	6.560	6.608	15,000,000.00	14,890,666.67	(109,333.33)
13945	HITACHI AMERICA / CP	09/26/2000	09/01/2000	PURC	6.500	6.529	3,000,000.00	2,986,458.33	(13,541.67)
13946	MARTIN MAR MTLs / CP	10/03/2000	09/01/2000	PURC	6.550	6.588	17,600,000.00	17,497,528.89	(102,471.11)
13947	AUTOBAHN FUNDING / CP	09/05/2000	09/01/2000	PURC	6.600	6.605	2,259,000.00	2,257,343.40	(1,656.60)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/05/2000	PSAL	4.538	4.538	(1,135,000.00)	(1,135,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/05/2000	PURC	4.538	4.538	18,417.28	18,417.28	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/05/2000	PURC	6.465	6.465	49,000.00	49,000.00	0.00
13952	GREENWICH TRI PARTY NGOV	09/06/2000	09/05/2000	PURC	6.630	6.630	64,000,000.00	64,000,000.00	0.00
13954	SOUTHERN COMPANY / CP	10/11/2000	09/05/2000	PURC	6.600	6.644	20,000,000.00	19,868,000.00	(132,000.00)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/06/2000	PSAL	4.538	4.538	(1,132,000.00)	(1,132,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/06/2000	PSAL	6.465	6.465	(104,000.00)	(104,000.00)	0.00
13957	GREENWICH TRI PARTY NGOV	09/07/2000	09/06/2000	PURC	6.610	6.610	40,000,000.00	40,000,000.00	0.00
13960	AUTOBAHN FUNDING / CP	10/02/2000	09/06/2000	PURC	6.560	6.591	31,255,000.00	31,106,920.76	(148,079.24)
13962	HATTERAS FUNDING / CP	10/23/2000	09/06/2000	PURC	6.530	6.586	7,000,000.00	6,940,323.06	(59,676.94)
13964	LIBERTY STREET FUNDING /	01/19/2001	09/06/2000	PURC	6.560	6.725	22,683,000.00	22,124,998.20	(558,001.80)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/07/2000	PSAL	4.538	4.538	(1,326,000.00)	(1,326,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/07/2000	PSAL	6.465	6.465	(672,000.00)	(672,000.00)	0.00
13965	GREENWICH TRI PARTY NGOV	09/08/2000	09/07/2000	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
13967	AUTOBAHN FUNDING / CP	10/05/2000	09/07/2000	PURC	6.550	6.584	6,033,000.00	6,002,265.22	(30,734.78)
13968	SOUTHERN COMPANY / CP	10/04/2000	09/07/2000	PURC	6.570	6.603	5,000,000.00	4,975,362.50	(24,637.50)
13969	CONCORD MINUTE A / CP	09/08/2000	09/07/2000	PURC	6.550	6.551	4,958,000.00	4,957,097.92	(902.08)
13971	PROGRESS CAPITAL / CP	09/08/2000	09/07/2000	PURC	6.540	6.541	3,600,000.00	3,599,346.00	(654.00)
13973	BEETHOVEN FUNDING CO / C	10/05/2000	09/07/2000	PURC	6.530	6.563	5,000,000.00	4,974,605.56	(25,394.44)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/08/2000	PURC	4.538	4.538	1,958,000.00	1,958,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/08/2000	PURC	6.465	6.465	1,192,000.00	1,192,000.00	0.00
13976	GREENWICH TRI PARTY NGOV	09/11/2000	09/08/2000	PURC	6.530	6.530	64,000,000.00	64,000,000.00	0.00
13978	LIBERTY STREET FUNDING /	01/12/2001	09/08/2000	PURC	6.560	6.714	10,000,000.00	9,770,400.00	(229,600.00)
13980	MICH CON GAS / CP	10/11/2000	09/08/2000	PURC	6.550	6.590	5,000,000.00	4,969,979.17	(30,020.83)
13981	MICH CON GAS / CP	10/10/2000	09/08/2000	PURC	6.550	6.588	10,000,000.00	9,941,777.78	(58,222.22)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/11/2000	PSAL	4.538	4.538	(1,245,000.00)	(1,245,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/11/2000	PURC	6.465	6.465	663,000.00	663,000.00	0.00
13984	GREENWICH TRI PARTY NGOV	09/12/2000	09/11/2000	PURC	6.550	6.550	55,000,000.00	55,000,000.00	0.00
13986	MICH CON GAS / CP	10/13/2000	09/11/2000	PURC	6.550	6.588	10,000,000.00	9,941,777.78	(58,222.22)
13987	MICH CON GAS / CP	10/12/2000	09/11/2000	PURC	6.550	6.587	5,000,000.00	4,971,798.61	(28,201.39)
13988	TRANSAMERICA FINANCIAL /	10/24/2000	09/11/2000	PURC	6.520	6.571	13,000,000.00	12,898,758.89	(101,241.11)
13989	WEYERHAEUSER CO / CP	10/17/2000	09/11/2000	PURC	6.540	6.583	20,000,000.00	19,869,200.00	(130,800.00)
13990	SOUTHERN COMPANY / CP	10/20/2000	09/11/2000	PURC	6.570	6.617	30,000,000.00	29,786,475.00	(213,525.00)
13991	AUTOBAHN FUNDING / CP	09/18/2000	09/11/2000	PURC	6.550	6.558	9,247,000.00	9,235,222.92	(11,777.08)
13992	SIGMA FINANCE INC / CP	11/17/2000	09/11/2000	PURC	6.500	6.580	1,800,000.00	1,778,225.00	(21,775.00)
13994	BEETHOVEN FUNDING CO / C	11/02/2000	09/11/2000	PURC	6.520	6.582	7,309,000.00	7,240,165.46	(68,834.54)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/12/2000	PSAL	4.538	4.538	(287,000.00)	(287,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/12/2000	PURC	6.465	6.465	123,000.00	123,000.00	0.00
13997	GREENWICH TRI PARTY NGOV	09/13/2000	09/12/2000	PURC	6.530	6.530	30,000,000.00	30,000,000.00	0.00
13999	TRANSAMERICA FINANCIAL /	10/12/2000	09/12/2000	PURC	6.520	6.556	25,000,000.00	24,864,166.67	(135,833.33)
14000	SOUTHERN COMPANY / CP	10/16/2000	09/12/2000	PURC	6.570	6.611	5,700,000.00	5,664,631.50	(35,368.50)

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14001	JOHNSON CONTROLS / CP	09/13/2000	09/12/2000	PURC	6.520	6.521	3,000,000.00	2,999,456.67	(543.33)
14002	EXPLORER PIPE / CP	10/26/2000	09/12/2000	PURC	6.540	6.593	19,000,000.00	18,848,126.67	(151,873.33)
14003	GIRO MULTI FUNDING / CP	10/03/2000	09/12/2000	PURC	6.520	6.545	39,292,000.00	39,142,559.43	(149,440.57)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/13/2000	PSAL	4.538	4.538	(741,000.00)	(741,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/13/2000	PSAL	6.465	6.465	(1,126,000.00)	(1,126,000.00)	0.00
14004	GREENWICH TRI PARTY NGOV	09/14/2000	09/13/2000	PURC	6.530	6.530	30,000,000.00	30,000,000.00	0.00
14006	GALAXY FUNDING / CP	11/07/2000	09/13/2000	PURC	6.510	6.575	10,000,000.00	9,900,541.67	(99,458.33)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/14/2000	PURC	4.538	4.538	630,000.00	630,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/14/2000	PURC	6.465	6.465	350,000.00	350,000.00	0.00
14008	GREENWICH TRI PARTY NGOV	09/15/2000	09/14/2000	PURC	6.550	6.550	30,000,000.00	30,000,000.00	0.00
14010	GALAXY FUNDING / CP	02/23/2001	09/14/2000	PURC	6.520	6.717	11,000,000.00	10,677,260.00	(322,740.00)
14031	L OREAL USA INC / CP	09/21/2000	09/14/2000	PURC	6.510	6.518	1,291,000.00	1,289,365.81	(1,634.19)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/15/2000	PURC	4.538	4.538	2,714,000.00	2,714,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/15/2000	PURC	6.465	6.465	1,702,000.00	1,702,000.00	0.00
14013	GREENWICH TRI PARTY NGOV	09/18/2000	09/15/2000	PURC	6.600	6.600	40,000,000.00	40,000,000.00	0.00
14015	AUTOBAHN FUNDING / CP	09/22/2000	09/15/2000	PURC	6.570	6.578	6,000,000.00	5,992,335.00	(7,665.00)
14017	WEYERHAEUSER CO / CP	11/09/2000	09/15/2000	PURC	6.540	6.606	20,000,000.00	19,800,166.67	(199,833.33)
14018	SOUTHWESTERN PUBLIC SERV	10/23/2000	09/15/2000	PURC	6.560	6.606	4,000,000.00	3,972,302.22	(27,697.78)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/18/2000	PSAL	4.538	4.538	(4,034,000.00)	(4,034,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/18/2000	PURC	6.465	6.465	152,000.00	152,000.00	0.00
14020	GREENWICH TRI PARTY NGOV	09/19/2000	09/18/2000	PURC	6.520	6.520	30,000,000.00	30,000,000.00	0.00
14022	TORONTO DOMINION/NY / BA	10/17/2000	09/18/2000	PURC	6.480	6.514	10,000,000.00	9,947,800.00	(52,200.00)
14023	TORONTO DOMINION/NY / BA	11/17/2000	09/18/2000	PURC	6.460	6.530	6,000,000.00	5,935,400.00	(64,600.00)
14024	BAYER HYPO VEREINSBK/NY	01/18/2001	09/18/2000	PURC	6.660	6.660	40,000,000.00	40,000,000.00	0.00
14026	BREEDS HILL / CP	09/19/2000	09/18/2000	PURC	6.550	6.551	2,000,000.00	1,999,636.11	(363.89)
14027	AUTOBAHN FUNDING / CP	09/22/2000	09/18/2000	PURC	6.550	6.555	10,000,000.00	9,992,722.22	(7,277.78)
14029	MITSUBISHI CORP / CP	09/19/2000	09/18/2000	PURC	6.540	6.541	5,000,000.00	4,999,091.67	(908.33)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/19/2000	PURC	4.538	4.538	1,404,000.00	1,404,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/19/2000	PSAL	6.465	6.465	(744,000.00)	(744,000.00)	0.00
14032	GREENWICH TRI PARTY NGOV	09/20/2000	09/19/2000	PURC	6.470	6.470	30,000,000.00	30,000,000.00	0.00
14035	AUTOBAHN FUNDING / CP	10/16/2000	09/19/2000	PURC	6.550	6.582	21,000,000.00	20,896,837.50	(103,162.50)
14037	AUTOBAHN FUNDING / CP	10/02/2000	09/19/2000	PURC	6.570	6.586	4,015,000.00	4,005,474.41	(9,525.59)
14038	AUTOBAHN FUNDING / CP	11/15/2000	09/19/2000	PURC	6.550	6.619	5,000,000.00	4,948,145.83	(51,854.17)
14039	AUTOBAHN FUNDING / CP	09/25/2000	09/19/2000	PURC	6.550	6.557	4,262,000.00	4,257,347.32	(4,652.68)
14040	BREEDS HILL / CP	01/17/2001	09/19/2000	PURC	6.560	6.707	20,612,000.00	20,161,284.27	(450,715.73)
14044	BISHOPS GATE RES / CP	09/29/2000	09/19/2000	PURC	6.500	6.512	4,000,000.00	3,992,777.78	(7,222.22)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/20/2000	PURC	4.538	4.538	63,000.00	63,000.00	0.00
12975	DG BANK/NY / CD	02/26/2001	09/20/2000	SALE	6.755	6.795	(50,000,000.00)	(49,991,738.92)	8,261.08
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/20/2000	PURC	6.465	6.465	15,037,000.00	15,037,000.00	0.00
14047	GREENWICH TRI PARTY NGOV	09/21/2000	09/20/2000	PURC	6.460	6.460	29,000,000.00	29,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/21/2000	PURC	4.538	4.538	384,000.00	384,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/21/2000	PSAL	6.465	6.465	(13,651,000.00)	(13,651,000.00)	0.00
14056	GREENWICH TRI PARTY NGOV	09/22/2000	09/21/2000	PURC	6.500	6.500	35,000,000.00	35,000,000.00	0.00
14059	COUNTRYWIDE HOME LOAN /	09/22/2000	09/21/2000	PURC	6.480	6.481	20,000,000.00	19,996,400.00	(3,600.00)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/22/2000	PURC	4.538	4.538	2,145,000.00	2,145,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/22/2000	PSAL	6.465	6.465	(4,135,000.00)	(4,135,000.00)	0.00
14061	GREENWICH TRI PARTY NGOV	09/25/2000	09/22/2000	PURC	6.490	6.490	25,000,000.00	25,000,000.00	0.00
14063	AUTOBAHN FUNDING / CP	09/29/2000	09/22/2000	PURC	6.550	6.558	11,000,000.00	10,985,990.28	(14,009.72)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/25/2000	PSAL	4.538	4.538	(245,000.00)	(245,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/25/2000	PSAL	6.465	6.465	(226,000.00)	(226,000.00)	0.00
14066	GREENWICH TRI PARTY NGOV	09/26/2000	09/25/2000	PURC	6.530	6.530	30,000,000.00	30,000,000.00	0.00

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14068	MITSUBISHI CORP / CP	09/29/2000	09/25/2000	PURC	6.630	6.635	3,000,000.00	2,997,790.00	(2,210.00)
14069	AUTOBAHN FUNDING / CP	09/26/2000	09/25/2000	PURC	6.550	6.551	3,500,000.00	3,499,363.19	(636.81)
14071	MICH CON GAS / CP	10/06/2000	09/25/2000	PURC	6.550	6.563	10,000,000.00	9,979,986.11	(20,013.89)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/26/2000	PSAL	4.538	4.538	(5,079,417.28)	(5,079,417.28)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/26/2000	PURC	6.465	6.465	477,000.00	477,000.00	0.00
14075	GREENWICH TRI PARTY NGOV	09/27/2000	09/26/2000	PURC	6.530	6.530	37,000,000.00	37,000,000.00	0.00
14077	MITSUBISHI CORP / CP	09/29/2000	09/26/2000	PURC	6.630	6.634	20,000,000.00	19,988,950.00	(11,050.00)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/27/2000	PURC	4.538	4.538	2,530,000.00	2,530,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/27/2000	PURC	6.465	6.465	670,000.00	670,000.00	0.00
14079	GREENWICH TRI PARTY NGOV	09/28/2000	09/27/2000	PURC	6.540	6.540	39,000,000.00	39,000,000.00	0.00
14083	AUTOBAHN FUNDING / CP	10/02/2000	09/27/2000	PURC	6.650	6.656	10,278,000.00	10,268,507.13	(9,492.87)
14085	INTL LEASE FIN / CP	09/28/2000	09/27/2000	PURC	6.490	6.491	10,000,000.00	9,998,197.22	(1,802.78)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/28/2000	PSAL	4.538	4.538	(2,492,000.00)	(2,492,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/28/2000	PSAL	6.465	6.465	(459,000.00)	(459,000.00)	0.00
14088	GREENWICH TRI PARTY NGOV	09/29/2000	09/28/2000	PURC	6.590	6.590	29,000,000.00	29,000,000.00	0.00
14091	DG BANK/NY / CD	02/26/2001	09/28/2000	PURC	6.755	6.670	20,000,000.00	19,984,875.58	(15,124.42)
14094	MITSUBISHI CORP / CP	01/31/2001	09/28/2000	PURC	6.600	6.755	8,000,000.00	7,816,666.67	(183,333.33)
9116	HIGHMARK US TREASURY FUN	10/01/2000	09/29/2000	PURC	4.538	4.538	2,920,000.00	2,920,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	10/01/2000	09/29/2000	PSAL	6.465	6.465	(2,590,000.00)	(2,590,000.00)	0.00
14096	GREENWICH TRI PARTY NGOV	10/02/2000	09/29/2000	PURC	6.750	6.750	12,000,000.00	12,000,000.00	0.00
14098	LOCKHART FUNDING / CP	01/02/2001	09/29/2000	PURC	6.670	6.790	15,000,000.00	14,735,979.17	(264,020.83)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							1,360,176,000.00	1,355,615,092.97	(4,560,907.03)
FUND 699 OC TREASURER'S EXTENDED FUND:									
13955	COUNTRYWIDE HOME LOAN /	09/05/2001	09/05/2000	PURC	7.040	7.040	22,000,000.00	22,000,000.00	0.00
13970	LIBERTY STREET FUNDING /	01/08/2001	09/07/2000	PURC	6.560	6.710	30,000,000.00	29,327,600.00	(672,400.00)
14025	GALAXY FUNDING / CP	01/24/2001	09/18/2000	PURC	6.550	6.706	31,594,000.00	30,858,210.84	(735,789.16)
14081	FHLMC / SA CC	09/27/2002	09/27/2000	PURC	7.000	7.000	10,000,000.00	10,000,000.00	0.00
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							93,594,000.00	92,185,810.84	(1,408,189.16)
GRAND TOTALS							1,453,770,000.00	1,447,800,903.81	(5,969,096.19)

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

09/01/00 TO 09/30/00

SETTLEMENT DATE BASIS

FUND: 694 OC EDUCATIONAL 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	10/01/2000	09/01/2000	PURC	6.431	6.431	391,000.00	391,000.00	0.00
13943	GREENWICH TRI PARTY NGOV	09/05/2000	09/01/2000	PURC	6.550	6.550	23,000,000.00	23,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/05/2000	PURC	6.480	6.480	738,000.00	738,000.00	0.00
13953	GREENWICH TRI PARTY NGOV	09/06/2000	09/05/2000	PURC	6.630	6.630	16,000,000.00	16,000,000.00	0.00
13956	COUNTRYWIDE HOME LOAN /	09/05/2001	09/05/2000	PURC	7.040	7.040	18,000,000.00	18,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/06/2000	PSAL	6.480	6.480	(140,000.00)	(140,000.00)	0.00
13958	GREENWICH TRI PARTY NGOV	09/07/2000	09/06/2000	PURC	6.610	6.610	30,000,000.00	30,000,000.00	0.00
13959	SOUTHERN COMPANY / CP	10/10/2000	09/06/2000	PURC	6.580	6.621	10,000,000.00	9,937,855.56	(62,144.44)
13961	AUTOBAHN FUNDING / CP	10/25/2000	09/06/2000	PURC	6.550	6.609	6,207,000.00	6,151,662.87	(55,337.13)
13963	HATTERAS FUNDING / CP	10/23/2000	09/06/2000	PURC	6.530	6.586	6,000,000.00	5,948,848.33	(51,151.67)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/07/2000	PSAL	6.480	6.480	(90,000.00)	(90,000.00)	0.00
13966	GREENWICH TRI PARTY NGOV	09/08/2000	09/07/2000	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
13972	PROGRESS CAPITAL / CP	09/08/2000	09/07/2000	PURC	6.540	6.541	14,000,000.00	13,997,456.67	(2,543.33)
13975	MICH CON GAS / CP	09/28/2000	09/07/2000	PURC	6.550	6.575	5,000,000.00	4,980,895.83	(19,104.17)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/08/2000	PURC	6.480	6.480	358,000.00	358,000.00	0.00
13977	GREENWICH TRI PARTY NGOV	09/11/2000	09/08/2000	PURC	6.530	6.530	16,000,000.00	16,000,000.00	0.00
13979	LIBERTY STREET FUNDING /	01/12/2001	09/08/2000	PURC	6.560	6.714	15,000,000.00	14,655,600.00	(344,400.00)
13982	SWEETWATER CAP / CP	09/11/2000	09/08/2000	PURC	6.490	6.494	10,500,000.00	10,494,321.25	(5,678.75)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/11/2000	PURC	6.480	6.480	25,000.00	25,000.00	0.00
13985	GREENWICH TRI PARTY NGOV	09/12/2000	09/11/2000	PURC	6.550	6.550	25,000,000.00	25,000,000.00	0.00
13993	SIGMA FINANCE INC / CP	11/17/2000	09/11/2000	PURC	6.500	6.580	1,700,000.00	1,679,434.72	(20,565.28)
13995	BREEDS HILL CAP / CP	09/12/2000	09/11/2000	PURC	6.530	6.531	4,000,000.00	3,999,274.44	(725.56)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/12/2000	PURC	6.480	6.480	34,000.00	34,000.00	0.00
13998	GREENWICH TRI PARTY NGOV	09/13/2000	09/12/2000	PURC	6.530	6.530	50,000,000.00	50,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/13/2000	PSAL	6.480	6.480	(54,000.00)	(54,000.00)	0.00
14005	GREENWICH TRI PARTY NGOV	09/14/2000	09/13/2000	PURC	6.530	6.530	40,000,000.00	40,000,000.00	0.00
14007	JOHNSON CONTROLS / CP	09/14/2000	09/13/2000	PURC	6.530	6.531	4,000,000.00	3,999,274.44	(725.56)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/14/2000	PURC	6.480	6.480	112,000.00	112,000.00	0.00
14009	GREENWICH TRI PARTY NGOV	09/15/2000	09/14/2000	PURC	6.550	6.550	43,000,000.00	43,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/15/2000	PSAL	6.480	6.480	(683,000.00)	(683,000.00)	0.00
14014	GREENWICH TRI PARTY NGOV	09/18/2000	09/15/2000	PURC	6.600	6.600	50,000,000.00	50,000,000.00	0.00
14016	AUTOBAHN FUNDING / CP	09/22/2000	09/15/2000	PURC	6.570	6.578	13,000,000.00	12,983,392.50	(16,607.50)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/18/2000	PSAL	6.480	6.480	(2,432,000.00)	(2,432,000.00)	0.00
14021	GREENWICH TRI PARTY NGOV	09/19/2000	09/18/2000	PURC	6.520	6.520	50,000,000.00	50,000,000.00	0.00
14028	AUTOBAHN FUNDING / CP	09/22/2000	09/18/2000	PURC	6.550	6.555	3,043,000.00	3,040,785.37	(2,214.63)
14030	MITSUBISHI CORP / CP	09/19/2000	09/18/2000	PURC	6.540	6.541	45,000,000.00	44,991,825.00	(8,175.00)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/19/2000	PURC	6.480	6.480	2,462,000.00	2,462,000.00	0.00
14033	GREENWICH TRI PARTY NGOV	09/20/2000	09/19/2000	PURC	6.470	6.470	40,000,000.00	40,000,000.00	0.00
14036	AUTOBAHN FUNDING / CP	10/16/2000	09/19/2000	PURC	6.550	6.582	11,000,000.00	10,945,962.50	(54,037.50)
14041	GALLEON CAPITAL / CP	10/13/2000	09/19/2000	PURC	6.540	6.569	4,000,000.00	3,982,560.00	(17,440.00)
14042	CROWN POINT CAP / CP	10/10/2000	09/19/2000	PURC	6.540	6.565	25,000,000.00	24,904,625.00	(95,375.00)
14043	EXPLORER PIPE / CP	10/24/2000	09/19/2000	PURC	6.550	6.592	25,000,000.00	24,840,798.61	(159,201.39)
14045	CONDUIT ASSET / CP	10/18/2000	09/19/2000	PURC	6.550	6.585	15,000,000.00	14,920,854.17	(79,145.83)
14046	CONDUIT ASSET / CP	10/16/2000	09/19/2000	PURC	6.550	6.582	15,000,000.00	14,926,312.50	(73,687.50)
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/20/2000	PSAL	6.480	6.480	(326,000.00)	(326,000.00)	0.00
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/20/2000	PURC	6.480	6.480	636,000.00	636,000.00	0.00
14048	GREENWICH TRI PARTY NGOV	09/21/2000	09/20/2000	PURC	6.460	6.460	41,000,000.00	41,000,000.00	0.00
14049	MICH CON GAS / CP	10/04/2000	09/20/2000	PURC	6.550	6.567	10,000,000.00	9,974,527.78	(25,472.22)
14050	CONDUIT ASSET / CP	10/18/2000	09/20/2000	PURC	6.550	6.584	9,000,000.00	8,954,150.00	(45,850.00)
14051	ALBERTSON INC / CP	10/17/2000	09/20/2000	PURC	6.540	6.572	15,000,000.00	14,926,425.00	(73,575.00)
14052	ALBERTSON INC / CP	10/04/2000	09/20/2000	PURC	6.530	6.547	15,000,000.00	14,961,908.33	(38,091.67)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

09/01/00 TO 09/30/00

SETTLEMENT DATE BASIS

FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)	
14053	SOUTHWESTERN PUB SERV /	10/13/2000	09/20/2000	PURC	6.550	6.578	10,352,000.00	10,308,679.76	(43,320.24)	
14054	JOHNSON CONTROLS / CP	09/21/2000	09/20/2000	PURC	6.460	6.461	15,000,000.00	14,997,308.33	(2,691.67)	
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/21/2000	PURC	6.480	6.480	1,601,000.00	1,601,000.00	0.00	
14057	GREENWICH TRI PARTY NGOV	09/22/2000	09/21/2000	PURC	6.500	6.500	35,000,000.00	35,000,000.00	0.00	
14060	BISHOPS GATE RES / CP	09/28/2000	09/21/2000	PURC	6.500	6.508	19,000,000.00	18,975,986.11	(24,013.89)	
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/22/2000	PSAL	6.480	6.480	(2,274,000.00)	(2,274,000.00)	0.00	
14062	GREENWICH TRI PARTY NGOV	09/25/2000	09/22/2000	PURC	6.490	6.490	45,000,000.00	45,000,000.00	0.00	
14064	AUTOBAHN FUNDING / CP	09/29/2000	09/22/2000	PURC	6.550	6.558	4,000,000.00	3,994,905.56	(5,094.44)	
14074	STANDARD CHARTERED/NY /	12/08/2000	09/22/2000	PURC	6.600	6.600	13,000,000.00	12,999,535.53	(464.47)	
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/25/2000	PSAL	6.480	6.480	(358,000.00)	(358,000.00)	0.00	
14067	GREENWICH TRI PARTY NGOV	09/26/2000	09/25/2000	PURC	6.530	6.530	45,000,000.00	45,000,000.00	0.00	
14070	AUTOBAHN FUNDING / CP	10/16/2000	09/25/2000	PURC	6.570	6.595	12,000,000.00	11,954,010.00	(45,990.00)	
14072	KBC CP TRUST / CP	09/29/2000	09/25/2000	PURC	6.550	6.555	6,495,000.00	6,490,273.08	(4,726.92)	
14073	GALLEON CAPITAL / CP	10/05/2000	09/25/2000	PURC	6.580	6.592	5,000,000.00	4,990,861.11	(9,138.89)	
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/26/2000	PURC	6.480	6.480	377,000.00	377,000.00	0.00	
14076	GREENWICH TRI PARTY NGOV	09/27/2000	09/26/2000	PURC	6.530	6.530	29,000,000.00	29,000,000.00	0.00	
14078	MITSUBISHI CORP / CP	09/29/2000	09/26/2000	PURC	6.630	6.634	7,000,000.00	6,996,132.50	(3,867.50)	
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/27/2000	PURC	6.480	6.480	29,144,000.00	29,144,000.00	0.00	
14080	GREENWICH TRI PARTY NGOV	09/28/2000	09/27/2000	PURC	6.540	6.540	58,000,000.00	58,000,000.00	0.00	
14082	DG BANK/NY / CD	02/26/2001	09/27/2000	PURC	6.755	6.680	20,000,000.00	19,984,027.16	(15,972.84)	
14084	MITSUBISHI CORP / CP	09/29/2000	09/27/2000	PURC	6.630	6.632	22,000,000.00	21,991,896.67	(8,103.33)	
14086	CROWN POINT CAP / CP	10/05/2000	09/27/2000	PURC	6.600	6.610	4,014,000.00	4,008,112.80	(5,887.20)	
14087	BREEDS HILL CAP / CP	10/20/2000	09/27/2000	PURC	6.580	6.608	24,000,000.00	23,899,106.67	(100,893.33)	
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/28/2000	PSAL	6.480	6.480	(3,677,000.00)	(3,677,000.00)	0.00	
14082	DG BANK/NY / CD	02/26/2001	09/28/2000	SALE	6.755	6.680	(20,000,000.00)	(20,790,979.46)	(790,979.46)	
14089	GREENWICH TRI PARTY NGOV	09/29/2000	09/28/2000	PURC	6.590	6.590	58,000,000.00	58,000,000.00	0.00	
14090	BAYER HYPO VEREINSBK/NY	01/02/2001	09/28/2000	PURC	6.690	6.690	20,000,000.00	20,000,000.00	0.00	
14093	PG & E CORP / CP	09/29/2000	09/28/2000	PURC	6.600	6.601	24,447,000.00	24,442,518.05	(4,481.95)	
14095	EDISON INTL INC / MTN	07/18/2001	09/28/2000	PURC	6.653	6.794	20,000,000.00	19,977,800.00	(22,200.00)	
13238	AIM GOVT & AGENCY PF - F	10/01/2000	09/29/2000	PSAL	6.480	6.480	(26,428,000.00)	(26,428,000.00)	0.00	
14097	GREENWICH TRI PARTY NGOV	10/02/2000	09/29/2000	PURC	6.750	6.750	31,000,000.00	31,000,000.00	0.00	
14099	LOCKHART FUNDING / CP	01/02/2001	09/29/2000	PURC	6.670	6.790	15,000,000.00	14,735,979.17	(264,020.83)	
							TOTALS	1,285,174,000.00	1,282,570,903.91	(2,603,096.09)

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
 09/01/00 TO 09/30/00
 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	10/01/2000	09/01/2000	PURC	6.531	6.531	6,036.20	6,036.20	0.00
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/01/2000	PURC	6.434	6.434	157,146.67	157,146.67	0.00
13948	FARMER MAC DISC / DN	11/16/2000	09/01/2000	PURC	6.410	6.498	3,000,000.00	2,959,403.33	(40,596.67)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/07/2000	PURC	6.476	6.476	12,170.67	12,170.67	0.00
13974	BEETHOVEN FUNDING CO / C	11/02/2000	09/07/2000	PURC	6.520	6.587	1,200,000.00	1,187,829.33	(12,170.67)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/08/2000	PURC	6.476	6.476	12,638.89	12,638.89	0.00
13983	SIGMA FINANCE INC / CP	11/17/2000	09/08/2000	PURC	6.500	6.583	1,000,000.00	987,361.11	(12,638.89)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/11/2000	PURC	6.476	6.476	18,172.00	18,172.00	0.00
13996	ONEOK INC / CP	11/06/2000	09/11/2000	PURC	6.490	6.556	1,800,000.00	1,781,828.00	(18,172.00)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/14/2000	PSAL	6.476	6.476	(127,591.11)	(127,591.11)	0.00
14012	FNMA / NC SA	03/16/2001	09/14/2000	PURC	6.520	6.588	4,000,000.00	3,998,640.00	(1,360.00)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/15/2000	PSAL	6.476	6.476	(515,702.78)	(515,702.78)	0.00
14019	FNMA / NC SA	03/16/2001	09/15/2000	PURC	6.520	6.597	2,000,000.00	1,999,240.00	(760.00)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/18/2000	PURC	6.476	6.476	195,600.00	195,600.00	0.00
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/19/2000	PURC	6.476	6.476	3,733.33	3,733.33	0.00
14034	FMC / DN	10/10/2000	09/19/2000	PURC	6.400	6.424	1,000,000.00	996,266.67	(3,733.33)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/20/2000	PSAL	6.476	6.476	(123,100.00)	(123,100.00)	0.00
14055	BREEDS HILL CAP / CP	10/20/2000	09/20/2000	PURC	6.540	6.576	2,000,000.00	1,989,100.00	(10,900.00)
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/21/2000	PURC	6.476	6.476	3,181.50	3,181.50	0.00
14058	FIRST TENNEESE BK / CD	11/29/2000	09/21/2000	PURC	6.540	6.540	1,800,000.00	1,800,000.00	0.00
13333	AIM GOVT & AGENCY PF - F	10/01/2000	09/28/2000	PURC	6.476	6.476	38,520.00	38,520.00	0.00
14092	FMC / DN	11/21/2000	09/28/2000	PURC	6.420	6.482	4,000,000.00	3,961,480.00	(38,520.00)
8629	DREYFUS GOVT CASH MGMT F	10/01/2000	09/30/2000	PURC	6.592	6.592	2,454.59	2,454.59	0.00
TOTALS							21,483,259.96	21,344,408.40	(138,851.56)

LEGEND

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