

Orange County Treasurer-Tax Collector

(SIRPT)

INVESTMENT INVENTORY
 INVESTMENTS OUTSTANDING AS OF 3/31/02
 MAJOR SORT KEY IS FUND

RUN: 04/08/02 08:28:47

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17396	GREENWICH TRI PARTY NGOV		699	04/01/02	03/28/02	000	1.950	1.950	100.000	30,000,000.00	30,000,000.00
14517	GEN ELEC CAP CORP / MTN	36962GSD7	699	04/15/02	12/15/00	000	5.500	6.260	99.037	5,000,000.00	4,951,845.00
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
14705	FEDERAL HOME LOAN BANKS	3133MBXZ5	699	08/15/02	01/25/01	000	6.750	5.171	102.328	40,000,000.00	40,931,000.00
17259	FANNIE MAE / DN	313589S95	699	12/13/02	03/04/02	000	2.140	2.177	98.312	30,000,000.00	29,493,533.33
15320	FEDERAL FARM CREDIT BANK	31331LDY1	699	02/03/03	05/11/01	000	5.000	4.400	100.981	15,000,000.00	15,147,202.80
15436	FEDERAL HOME LOAN BANKS	3133M9MZ2	699	02/19/03	06/04/01	000	6.421	4.945	102.380	25,000,000.00	25,595,000.00
15938	SIGMA FIN INC / MTN	8265678U6	699	02/19/03	08/17/01	000	1.900	1.900	100.000	30,000,000.00	30,000,000.00
16618	GEN ELEC CAP CORP / MTNF	36962GWS9	699	03/24/03	11/26/01	000	1.900	1.900	100.000	50,000,000.00	50,000,000.00
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
15362	FANNIE MAE / AC SA	3136F0LF7	699	05/20/03	05/17/01	000	4.720	4.720	100.000	25,000,000.00	25,000,000.00
15492	FANNIE MAE / OC SA	31359MJL8	699	06/12/03	06/12/01	000	4.820	4.820	100.000	25,000,000.00	25,000,000.00
17130	GEN ELEC CAP CORP / MTNF	42333HMR0	699	08/08/03	02/11/02	000	2.370	1.949	100.643	5,000,000.00	5,032,137.50
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
16392	FREDDIE MAC / CC SA	312923ZF5	699	05/07/04	10/19/01	000	5.150	4.591	101.328	15,000,000.00	15,199,218.75
16393	FEDERAL FARM CREDIT BANK	31331LHS0	699	05/28/04	10/19/01	000	5.180	4.568	101.484	15,000,000.00	15,222,656.25
16775	FREDDIE MAC / OC SA	312923M85	699	06/04/04	12/14/01	000	5.200	4.625	101.473	20,250,000.00	20,548,195.31
16776	FREDDIE MAC / OC SA	3129232L8	699	07/09/04	12/14/01	000	5.020	4.459	101.344	11,100,000.00	11,249,156.25
17078	FREDDIE MAC / CC SA	3129235P6	699	08/02/04	02/04/02	000	5.100	4.496	101.438	20,000,000.00	20,287,666.67
16973	FANNIE MAE / OC SA	31364KR36	699	08/05/04	01/18/02	000	5.625	4.807	101.938	13,500,000.00	13,761,562.50
17223	FEDERAL HOME LOAN BANKS	3133MLPF6	699	08/27/04	02/27/02	000	3.000	3.000	100.000	30,000,000.00	30,000,000.00
17350	FEDERAL HOME LOAN BANKS	3133MMAY9	699	09/20/04	03/20/02	000	3.250	3.250	100.000	25,000,000.00	25,000,000.00
16972	FEDERAL HOME LOAN BANKS	3133MDVU4	699	10/04/04	01/18/02	000	5.220	4.449	103.451	6,000,000.00	6,207,060.00
17229	FREDDIE MAC / OC SA	312923YV1	699	11/04/04	02/28/02	000	5.125	4.424	103.373	15,000,000.00	15,505,937.50
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)			4.204	3.683	101.004	729,850,000.00	737,180,705.83
				REPORT TOTALS			=====	=====	=====	=====	=====
				ASSETS	FIXED		4.204	3.683	101.004	729,850,000.00	737,180,705.83
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(SIRPT)

I N V E S T M E N T I N V E N T O R Y
 INVESTMENTS OUTSTANDING AS OF 3/31/02
 MAJOR SORT KEY IS FUND

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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	04/01/02	12/12/97	100	1.858	1.858	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	04/01/02	03/10/98	100	1.996	1.996		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	04/01/02	05/04/00	000	1.909	1.909	100.000	29,827,000.00	29,827,000.00
16297	DREYFUS GOVT CASH MGMT		692	04/01/02	10/09/01	000	1.998	1.998	100.000	62,516,184.84	62,516,184.84
17395	GREENWICH TRI PARTY NGOV		692	04/01/02	03/28/02	000	1.950	1.950	100.000	30,000,000.00	30,000,000.00
17400	WELLS FARGO SWEEP / MMF		692	04/01/02	03/29/02	000	1.221	1.221	100.000	7,756,594.20	7,756,594.20
17401	WELLS FARGO SWEEP / REPO		692	04/01/02	03/29/02	000	1.221	1.221	100.000	175.41	175.41
17403	WELLS FARGO SWEEP / FHLB	313385UZ7	692	04/01/02	03/29/02	000	1.221	1.204	99.990	197,000.00	196,980.23
16862	LOCKHART FUNDING / CP	53974UD43	692	04/04/02	01/02/02	000	1.910	1.919	99.512	30,000,000.00	29,853,566.67
17292	AUTOBAHN FUNDING / CP	0527M1D85	692	04/08/02	03/08/02	000	1.870	1.873	99.839	30,000,000.00	29,951,691.67
15020	SYNDICATED LOAN FUNDING	87157QCG3	692	04/12/02	03/15/01	000	2.000	2.000	100.000	35,000,000.00	35,000,000.00
17306	LEXINGTON PARKER / CP	52952MDC1	692	04/12/02	03/12/02	000	1.830	1.833	99.842	30,000,000.00	29,952,725.00
17305	CROWN POINT CAP / CP	22844UDF1	692	04/15/02	03/12/02	000	1.840	1.843	99.826	30,000,000.00	29,947,866.67
16955	MOAT FUNDING LLC / CP	60687MDG7	692	04/16/02	01/16/02	000	1.640	1.647	99.590	50,000,000.00	49,795,000.00
17006	LOCKHART FUNDING / CP	53974UDJ0	692	04/18/02	01/23/02	000	1.810	1.818	99.573	50,000,000.00	49,786,319.44
17155	LOCKHART FUNDING / CP	53974UDJ0	692	04/18/02	02/15/02	000	1.910	1.916	99.671	30,000,000.00	29,901,316.67
17160	MOAT FUNDING LLC / CP	60687MDJ1	692	04/18/02	02/15/02	000	1.830	1.836	99.685	32,000,000.00	31,899,146.67
17179	TANNEHILL CAP CO / CP	87583MDJ9	692	04/18/02	02/20/02	000	1.830	1.835	99.710	26,580,000.00	26,502,984.45
17180	CROWN POINT CAP / CP	22844UDJ3	692	04/18/02	02/20/02	000	1.840	1.845	99.709	25,000,000.00	24,927,166.67
17307	SOCIETE GENERALE/NY / CD	83365VWG7	692	04/18/02	03/12/02	000	1.800	1.800	100.000	25,000,000.00	25,000,000.00
15313	FANNIE MAE / DN	313589VT7	692	04/19/02	05/10/01	000	3.850	3.997	96.321	25,000,000.00	24,080,277.78
17279	GANNETT CO / CP	36473MDK6	692	04/19/02	03/06/02	000	1.780	1.784	99.782	31,187,000.00	31,119,150.95
17322	CROWN POINT CAP / CP	22844UDK0	692	04/19/02	03/14/02	000	1.840	1.843	99.816	10,000,000.00	9,981,600.00
17381	BANK OF AMERICA / BA	06422TDN0	692	04/22/02	03/26/02	000	1.800	1.802	99.865	20,000,000.00	19,973,000.00
17278	AUTOBAHN FUNDING / CP	0527M1DP7	692	04/23/02	03/06/02	000	1.850	1.855	99.753	12,540,000.00	12,509,068.00
17026	TORONTO DOMINION/NY / BA	89112LDR9	692	04/25/02	01/25/02	000	1.790	1.798	99.553	20,000,000.00	19,910,500.00
17289	AUTOBAHN FUNDING / CP	0527M1E35	692	05/03/02	03/07/02	000	1.900	1.906	99.699	10,000,000.00	9,969,916.67
17287	FIRST TENN BANK / CD	3371F0GA7	692	05/06/02	03/07/02	000	1.830	1.830	100.000	50,000,000.00	50,000,000.00
17244	CROWN POINT CAP / CP	22844UE78	692	05/07/02	03/01/02	000	1.850	1.856	99.656	9,662,000.00	9,628,733.20
17220	CONDUIT ASSET / CP	20678MEA4	692	05/10/02	02/27/02	000	1.910	1.917	99.618	30,000,000.00	29,885,400.00
15411	FREDDIE MAC / NC SA	3134A3RE8	692	05/15/02	05/31/01	000	5.500	4.101	101.296	12,500,000.00	12,662,000.00
15365	UBS AG STAMFORD / CD	90261ES54	692	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45
15481	UBS AG STAMFORD / CD	90261ER97	692	05/20/02	06/11/01	000	4.070	4.000	100.326	25,000,000.00	25,081,404.52
17166	CHASE MANHAT USA / CD	16160XJK6	692	05/20/02	02/19/02	000	1.800	1.800	100.000	35,000,000.00	35,000,000.00
17243	TANNEHILL CAP CO / CP	87583MEL3	692	05/20/02	03/01/02	000	1.860	1.868	99.587	50,000,000.00	49,793,333.33
17386	BANK NOVA SCOTIA / CD	06416HSS7	692	05/20/02	03/27/02	000	1.830	1.830	100.000	40,000,000.00	40,000,000.00
17368	TORONTO DOMINION/NY / BA	89112LEM9	692	05/21/02	03/22/02	000	1.830	1.836	99.695	10,000,000.00	9,969,500.00
17388	FREDDIE MAC / DN	313397XB2	692	05/21/02	03/27/02	000	1.790	1.795	99.727	32,700,000.00	32,610,574.58
17352	FEDERAL HOME LOAN BANKS	313385XC5	692	05/22/02	03/20/02	000	1.780	1.786	99.689	15,000,000.00	14,953,275.00
16600	FANNIE MAE / DN	313589XD0	692	05/23/02	11/21/01	000	2.020	2.041	98.973	30,000,000.00	29,691,950.00
16612	FANNIE MAE / DN	313589XD0	692	05/23/02	11/26/01	000	2.020	2.040	99.001	18,000,000.00	17,820,220.00
17202	TORONTO DOMINION/NY / BA	89112LEQ0	692	05/24/02	02/25/02	000	1.810	1.818	99.558	20,000,000.00	19,911,511.11
17380	TORONTO DOMINION/NY / BA	89112LEQ0	692	05/24/02	03/26/02	000	1.840	1.846	99.698	10,000,000.00	9,969,844.44

(SIRPT)

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INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
17246	CONDUIT ASSET / CP	20678MEU0	692	05/28/02	03/01/02	000	1.930	1.939	99.528	6,000,000.00	5,971,693.33
17387	FEDERAL HOME LOAN BANKS	313385XK7	692	05/29/02	03/27/02	000	1.790	1.796	99.687	40,000,000.00	39,874,700.00
15480	FREDDIE MAC / DN	313397XQ9	692	06/03/02	06/11/01	000	3.800	3.949	96.232	10,000,000.00	9,623,166.67
17331	CONDUIT ASSET / CP	20678MF54	692	06/05/02	03/15/02	000	1.970	1.979	99.551	11,400,000.00	11,348,845.67
17314	UBS AG STAMFORD / CD	90261GAG4	692	06/06/02	03/13/02	000	1.900	1.880	100.493	50,000,000.00	50,246,682.78
16898	MORIARTY LLC / CP	61761UF74	692	06/07/02	01/08/02	000	1.830	1.844	99.238	50,000,000.00	49,618,750.00
17125	BANK NOVA SCOTIA / CD	06416HQG5	692	06/11/02	02/11/02	000	1.810	1.810	100.000	20,000,000.00	20,000,000.00
17370	TREASURY BILL / TBILL	912795JY8	692	06/13/02	03/22/02	000	1.800	1.808	99.585	20,000,000.00	19,917,000.00
17247	CONDUIT ASSET / CP	20678MFH8	692	06/17/02	03/01/02	000	1.950	1.961	99.415	15,500,000.00	15,409,325.00
17328	DEXIA BANK NY / CD	25213PSF2	692	06/17/02	03/15/02	000	1.910	1.920	100.003	23,000,000.00	23,000,616.63
17351	TREASURY BILL / TBIL	912795JZ5	692	06/20/02	03/20/02	000	1.795	1.803	99.541	25,000,000.00	24,885,319.44
15585	CAN IMPL BK NY / CD	13606THA8	692	06/28/02	07/02/01	000	3.820	4.050	99.819	25,000,000.00	24,954,787.58
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
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
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
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
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
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
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
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							2.086	2.087	99.639	1,616,431,246.30	1,610,592,331.71
REPORT TOTALS							=====	=====	=====	=====	=====
ASSETS FIXED							2.086	2.087	99.639	1,616,431,246.30	1,610,592,331.71
							=====	=====	=====	=====	=====

Orange County Treasurer-Tax Collector

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 MAJOR SORT KEY IS FUND

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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	04/01/02	12/16/97	100	1.859	1.859	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	04/01/02	03/25/98	100	2.027	2.027		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	04/01/02	04/20/00	000	1.921	1.921	100.000	14,577,000.00	14,577,000.00
16298	DREYFUS GOVT CASH MGMT		694	04/01/02	10/09/01	000	1.996	1.996	100.000	36,384,271.50	36,384,271.50
17310	SALOMON SB HOLDINGS / CP	7954W1D18	694	04/01/02	03/13/02	000	1.820	1.822	99.904	20,000,000.00	19,980,788.89
17375	MOAT FUNDING LLC / CP	60687MD10	694	04/01/02	03/25/02	000	1.900	1.901	99.963	17,000,000.00	16,993,719.44
17392	MOTIVA ENTERPRIS / CP	61979KD19	694	04/01/02	03/27/02	000	1.820	1.820	99.975	27,075,000.00	27,068,156.04
17402	WELLS FARGO SWEEP / REPO		694	04/01/02	03/29/02	000	1.221	1.221	100.000	832.60	832.60
17404	WELLS FARGO SWEEP / FHLB	313385UZ7	694	04/01/02	03/29/02	000	1.221	1.204	99.990	2,995,000.00	2,994,699.41
17159	CONDUIT ASSET / CP	20678MD23	694	04/02/02	02/15/02	000	1.870	1.874	99.761	7,500,000.00	7,482,079.17
16869	LOCKHART FUNDING / CP	53974UD35	694	04/03/02	01/03/02	000	1.920	1.929	99.520	1,969,000.00	1,959,548.80
17355	EIFFEL FUNDING / CP	28248UD37	694	04/03/02	03/20/02	000	1.830	1.831	99.929	26,600,000.00	26,581,069.67
17263	TANNEHILL CAP CO / CP	87583MD42	694	04/04/02	03/04/02	000	1.850	1.853	99.841	33,000,000.00	32,947,429.17
17021	LOCKHART FUNDING / CP	53974UD50	694	04/05/02	01/18/02	000	1.800	1.807	99.615	16,000,000.00	15,938,400.00
17037	CONCORD MINUTE A / CP	20631UD54	694	04/05/02	01/28/02	000	1.810	1.816	99.663	15,000,000.00	14,949,470.83
17161	GANNETT CO / CP	36473MD59	694	04/05/02	02/15/02	000	1.780	1.784	99.758	14,000,000.00	13,966,081.11
17270	TANNEHILL CAP CO / CP	87583MD83	694	04/08/02	03/05/02	000	1.830	1.833	99.827	13,000,000.00	12,977,531.67
17288	AUTOBAHN FUNDING / CP	0527M1D85	694	04/08/02	03/07/02	000	1.870	1.873	99.834	40,000,000.00	39,933,511.11
17330	AUTOBAHN FUNDING / CP	0527M1D85	694	04/08/02	03/15/02	000	1.900	1.902	99.873	27,000,000.00	26,965,800.00
17107	WELLS FARGO BANK / CD	94975NAX1	694	04/09/02	02/07/02	000	1.790	1.790	100.000	50,000,000.00	50,000,000.00
16924	BAVARIA GLB CORP / CP	0717M3DA3	694	04/10/02	01/11/02	000	1.790	1.798	99.557	6,631,000.00	6,601,655.98
17248	CONDUIT ASSET / CP	20678MDA5	694	04/10/02	03/01/02	000	1.870	1.874	99.792	26,500,000.00	26,444,938.89
17369	LEXINGTON PARKER / CP	52952MDA5	694	04/10/02	03/22/02	000	1.830	1.832	99.903	10,000,000.00	9,990,341.67
16922	ALBIS CAP CORP / CP	01344UDB9	694	04/11/02	01/11/02	000	1.750	1.758	99.563	12,000,000.00	11,947,500.00
17271	BANK NOVA SCOTIA / CD	06416HRQ2	694	04/11/02	03/05/02	000	1.810	1.810	100.000	18,000,000.00	18,000,000.00
15021	SYNDICATED LOAN FUNDING	87157QCG3	694	04/12/02	03/15/01	000	2.000	2.000	100.000	35,000,000.00	35,000,000.00
16994	EIFFEL FUNDING / CP	28248UDC7	694	04/12/02	01/22/02	000	1.720	1.727	99.618	30,000,000.00	29,885,333.33
17329	FEDERAL HOME LOAN BANKS	313385VL7	694	04/12/02	03/15/02	000	1.780	1.782	99.862	23,300,000.00	23,267,742.44
17157	BARTON CAPITAL / CP	06945MDF0	694	04/15/02	02/15/02	000	1.800	1.805	99.705	22,977,000.00	22,909,217.85
15548	FANNIE MAE / DN	313589VT7	694	04/19/02	05/29/01	000	3.930	4.075	96.452	23,784,000.00	22,940,163.49
16991	MOAT FUNDING LLC / CP	60687MDN2	694	04/22/02	01/22/02	000	1.730	1.738	99.568	30,000,000.00	29,870,250.00
17235	BANK NOVA SCOTIA / CD	06416HRA7	694	04/22/02	02/28/02	000	1.800	1.800	100.000	40,000,000.00	40,000,000.00
16985	SOCIETE GENERALE/NY / CD	83365VT89	694	04/30/02	01/22/02	000	1.700	1.700	100.000	30,000,000.00	30,000,000.00
17276	FREDDIE MAC / DN	313397WE7	694	04/30/02	03/06/02	000	1.760	1.765	99.731	15,000,000.00	14,959,666.67
17113	SIGMA FIN INC / CP	82656UE12	694	05/01/02	02/07/02	000	1.810	1.818	99.583	50,000,000.00	49,791,347.22
17054	FREDDIE MAC / DN	313397WG2	694	05/02/02	01/30/02	000	1.720	1.728	99.560	29,000,000.00	28,872,528.89
17245	CROWN POINT CAP / CP	22844UE78	694	05/07/02	03/01/02	000	1.850	1.856	99.656	9,000,000.00	8,969,012.50
17389	FREDDIE MAC / DN	313397WM9	694	05/07/02	03/27/02	000	1.770	1.774	99.798	50,000,000.00	49,899,208.33
17391	MOAT FUNDING LLC / CP	60687MED3	694	05/13/02	03/27/02	000	1.870	1.875	99.756	30,000,000.00	29,926,758.33
17354	FREDDIE MAC / DN	313397WU1	694	05/14/02	03/20/02	000	1.780	1.785	99.728	15,000,000.00	14,959,208.33
17356	CREDIT AGRICOLE / CD	22531A5J4	694	05/15/02	03/20/02	000	1.830	1.830	100.000	40,000,000.00	40,000,000.00
17361	TREASURY BILL / TBILL	912795JU6	694	05/16/02	03/21/02	000	1.775	1.780	99.724	25,000,000.00	24,930,972.22
17390	CROWN POINT CAP / CP	22844UEH6	694	05/17/02	03/27/02	000	1.900	1.905	99.731	9,451,000.00	9,425,561.06

(SIRPT)

I N V E S T M E N T I N V E N T O R Y
 INVESTMENTS OUTSTANDING AS OF 3/31/02
 MAJOR SORT KEY IS FUND

RUN: 04/08/02 08:28:47

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE	
15366	UBS AG STAMFORD / CD	90261ES54	694	05/20/02	05/18/01	000	4.190	4.180	100.010	25,000,000.00	25,002,444.45	
17167	CHASE MANHAT USA / CD	16160XJN0	694	05/20/02	02/19/02	000	1.800	1.800	100.000	25,000,000.00	25,000,000.00	
17353	FEDERAL HOME LOAN BANKS	313385XC5	694	05/22/02	03/20/02	000	1.780	1.786	99.689	10,000,000.00	9,968,850.00	
15388	FREDDIE MAC / DN	313397XD8	694	05/23/02	05/23/01	000	3.970	4.136	95.975	25,000,000.00	23,993,715.28	
16613	FANNIE MAE / DN	313589XD0	694	05/23/02	11/26/01	000	2.020	2.040	99.001	30,000,000.00	29,700,366.67	
17236	TORONTO DOMINION/NY / CD	8911A0QW1	694	05/29/02	02/28/02	000	1.810	1.810	100.000	30,000,000.00	30,000,000.00	
15589	FANNIE MAE / DN	313589XM0	694	05/31/02	07/02/01	000	3.750	3.885	96.531	11,000,000.00	10,618,437.50	
17233	FIRST TENN BANK / CD	3371F0FR1	694	05/31/02	02/28/02	000	1.800	1.800	100.000	50,000,000.00	50,000,000.00	
17298	LOCKHART FUNDING / CP	53974UFA7	694	06/10/02	03/11/02	000	2.020	2.030	99.489	30,000,000.00	29,846,816.67	
16890	CONCORD MINUTE A / CP	20631UFE3	694	06/14/02	01/07/02	000	1.880	1.896	99.175	4,855,000.00	4,814,940.86	
15514	SYNDICATED LOAN FUNDING	87157QCN8	694	06/17/02	06/15/01	000	2.100	2.100	100.000	25,000,000.00	25,000,000.00	
17363	TREASURY BILL / TBILL	912795KA8	694	06/27/02	03/21/02	000	1.815	1.824	99.506	25,000,000.00	24,876,479.17	
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	
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	
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	
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	
17014	GEN ELEC CAP CRP / MTN	36962GVK7	694	10/01/02	01/24/02	000	6.700	1.944	105.325	9,000,000.00	9,479,255.00	
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	
17108	FEDERAL HOME LOAN BANKS	3133MACZ0	694	11/15/02	02/07/02	000	6.250	2.096	104.585	11,500,000.00	12,027,300.66	
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	
SUBTOTAL (Fund Number) 694 OCEIP TTC							100.00% (C)	2.454	2.011	100.095	1,451,126,654.86	1,452,502,405.09
REPORT TOTALS							=====	=====	=====	=====	=====	=====
ASSETS							FIXED	2.454	2.011	100.095	1,451,126,654.86	1,452,502,405.09
							=====	=====	=====	=====	=====	=====

(SIRPT)

I N V E S T M E N T I N V E N T O R Y
 INVESTMENTS OUTSTANDING AS OF 3/31/02
 MAJOR SORT KEY IS FUND

RUN: 04/08/02 08:28:47

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	04/01/02	01/05/98	100	1.859	1.859	100.000	772,007.50	772,007.50
10609	BK OF NY DREYFUS / MMKT		283	04/01/02	11/27/98	100	3.792	3.792		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	04/01/02	05/15/00	000	1.762	1.762	100.000	902,123.29	902,123.29
16299	DREYFUS GOVT CASH MGMT		283	04/01/02	10/09/01	000	1.997	1.997	100.000	3,154,290.31	3,154,290.31
17090	CONCORD MINUTE A / CP	20631UD39	283	04/03/02	02/05/02	000	1.810	1.815	99.713	1,500,000.00	1,495,701.25
17362	FOUNTAIN SQUARE / CP	35075SD84	283	04/08/02	03/21/02	000	1.840	1.842	99.908	1,542,000.00	1,540,581.36
17181	CONDUIT ASSET / CP	20678MDA5	283	04/10/02	02/20/02	000	1.870	1.875	99.745	1,500,000.00	1,496,182.08
16925	FIRST EXPRESS FG / CP	32013SDB9	283	04/11/02	01/11/02	000	1.770	1.778	99.558	1,500,000.00	1,493,362.50
16933	AUTOBAHN FUNDING / CP	0527M1DF9	283	04/15/02	01/14/02	000	1.670	1.677	99.578	1,500,000.00	1,493,667.92
16945	INTL LEASE FIN / MTN	45974VWT1	283	04/17/02	01/15/02	000	7.200	2.061	103.097	1,500,000.00	1,546,455.00
16992	MOAT FUNDING LLC / CP	60687MDN2	283	04/22/02	01/22/02	000	1.730	1.738	99.568	1,500,000.00	1,493,512.50
17023	KITTY HAWK FUND / CP	49833MDW8	283	04/30/02	01/18/02	000	1.670	1.678	99.527	1,500,000.00	1,492,902.50
17260	FREDDIE MAC / DN	313397WE7	283	04/30/02	03/04/02	000	1.780	1.785	99.718	5,000,000.00	4,985,908.33
17147	FANNIE MAE / DN	313589WN9	283	05/08/02	02/14/02	000	1.730	1.737	99.601	5,000,000.00	4,980,056.94
17315	IBRD / DN	459053WT7	283	05/13/02	03/13/02	000	1.800	1.806	99.695	5,500,000.00	5,483,225.00
17189	TANNEHILL CAP CO / CP	87583MEL3	283	05/20/02	02/21/02	000	1.850	1.858	99.548	1,500,000.00	1,493,216.67
17333	BAVARIA GLB CORP / CP	0717M3F37	283	06/03/02	03/15/02	000	1.940	1.948	99.569	1,500,000.00	1,493,533.33
17397	FEDERAL HOME LOAN BANKS	313385XS0	283	06/05/02	03/28/02	000	1.810	1.816	99.653	1,200,000.00	1,195,837.00
16878	GIRO MULTI FUNDG / CP	3763K3FH9	283	06/17/02	01/04/02	000	1.900	1.917	99.134	1,478,000.00	1,465,207.09
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT				100.00%(C)			2.027	1.823	99.814	38,048,421.10	37,977,770.57
				REPORT TOTALS			=====	=====	=====	=====	=====
				ASSETS	FIXED		2.027	1.823	99.814	38,048,421.10	37,977,770.57
							=====	=====	=====	=====	=====

(SIRPT)

I N V E S T M E N T I N V E N T O R Y
 INVESTMENTS OUTSTANDING AS OF 3/31/02
 MAJOR SORT KEY IS FUND

RUN: 04/08/02 08:28:47

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	04/01/02	08/23/00	000	1.761	1.761	100.000	5,261,782.47	5,261,782.47
SUBTOTAL (Fund Number) 112 INFRA				7.26%(C)			1.761	1.761	100.000	5,261,782.47	5,261,782.47
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	1.440	1.440	100.000	2,600,443.48	2,600,443.48
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118				3.59%(C)			1.440	1.440	100.000	2,600,443.48	2,600,443.48
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	1.390	1.390	100.000	159,154.94	159,154.94
SUBTOTAL (Fund Number) 161 LAW LIBRARY				.22%(C)			1.390	1.390	100.000	159,154.94	159,154.94
13891	AIM GOVT & AGENCY PF - F		479	04/01/02	08/23/00	000	1.762	1.762	100.000	2,178,468.75	2,178,468.75
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Series A R				3.01%(C)			1.762	1.762	100.000	2,178,468.75	2,178,468.75
13892	AIM GOVT & AGENCY PF - F		480	04/01/02	08/23/00	000	1.762	1.762	100.000	1,595,747.23	1,595,747.23
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Series A C				2.20%(C)			1.762	1.762	100.000	1,595,747.23	1,595,747.23
13895	AIM GOVT & AGENCY PF -		482	04/01/02	08/23/00	000	1.762	1.762	100.000	18,345,156.86	18,345,156.86
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE FUND				25.31%(C)			1.762	1.762	100.000	18,345,156.86	18,345,156.86
13893	AIM GOVT & AGENCY PF- FU		483	04/01/02	08/23/00	000	1.765	1.765	100.000	187,734.36	187,734.36
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-1 CONST				.26%(C)			1.765	1.765	100.000	187,734.36	187,734.36
13890	AIM GOVT & AGENCY PF - F		494	04/01/02	08/23/00	000	1.759	1.759	100.000	52,260.35	52,260.35
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CAP INT &				.07%(C)			1.759	1.759	100.000	52,260.35	52,260.35
13949	AIM GOVT & AGENCY PF - F		497	04/01/02	09/01/00	000	1.762	1.762	100.000	324,297.04	324,297.04
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC				.45%(C)			1.762	1.762	100.000	324,297.04	324,297.04

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
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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	04/01/02	08/23/00	000	1.760	1.760	100.000	432,146.40	432,146.40	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19							.60%(C)	1.760	1.760	100.000	432,146.40	432,146.40
7982	BAYERISCHE LANDESBK - RE		505	08/15/19	07/24/97	100	6.200	6.200	100.000	1,081,500.00	1,081,500.00	
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4 DEBT S							1.49%(C)	6.200	6.200	100.000	1,081,500.00	1,081,500.00
7313	FIDELITY TAX EXEMPT-IRVI		506	12/31/05	04/01/97	100	1.355	1.355	100.000	10,565,772.05	10,565,772.05	
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	1.279	1.279	100.000	11,697,944.30	11,697,944.30	
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC							30.71%(C)	1.315	1.315	100.000	22,263,716.35	22,263,716.35
13950	AIM GOVT & AGENCY PF - F		510	04/01/02	09/01/00	000	1.762	1.762	100.000	434,417.53	434,417.53	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT							.60%(C)	1.762	1.762	100.000	434,417.53	434,417.53
13951	AIM GOVT & AGENCY PF - F		514	04/01/02	09/01/00	000	1.762	1.762	100.000	182,809.79	182,809.79	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR							.25%(C)	1.762	1.762	100.000	182,809.79	182,809.79
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	6.719	6.719	100.000	17,385,534.78	17,385,534.78	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS							23.98%(C)	6.719	6.719	100.000	17,385,534.78	17,385,534.78
REPORT TOTALS												
ASSETS							FIXED	2.867	2.867	100.000	72,485,170.33	72,485,170.33