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: 08/08/01 11:13:59

INVESTMENTS OUTSTANDING AS OF 7/31/01

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
13666	GMAC / MTN	370424GT4	699	08/15/01	07/19/00	000	7.000	7.053	99.939	20,000,000.00	19,987,800.00
13939	COMMERZBANK NY / CD	20259WLK9	699	08/31/01	08/31/00	000	6.870	6.880	99.991	20,000,000.00	19,998,104.45
13955	COUNTRYWIDE HOME LOAN /	22237LJU7	699	09/05/01	09/05/00	000	7.040	7.040	100.000	22,000,000.00	22,000,000.00
13737	CIT GROUP / MTN	00206HL51	699	09/13/01	07/31/00	000	7.110	7.047	100.055	15,000,000.00	15,008,250.00
14478	FIRST TENN BANK / CD	33715V5J3	699	12/11/01	12/11/00	000	6.270	6.270	100.000	50,000,000.00	50,000,000.00
14349	BANK ONE / MTN	06422NNG7	699	12/20/01	11/15/00	000	3.947	3.594	100.154	14,815,000.00	14,837,815.10
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
13774	FREDDIE MAC / AC SA	312902E96	699	08/07/02	08/07/00	000	7.050	7.105	99.900	16,610,000.00	16,593,390.00
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
15320	FEDERAL FARM CREDIT / NC	31331LDY1	699	02/03/03	05/11/01	000	5.000	4.400	102.315	15,000,000.00	15,347,202.80
15436	FEDERAL HOME LOAN BANKS	3133M9MZ2	699	02/19/03	06/04/01	000	6.421	4.945	104.253	25,000,000.00	26,063,197.92
15385	GEN ELEC CAP CORP / MTN	36962GSY1	699	05/19/03	05/22/01	000	5.880	4.840	103.045	26,400,000.00	27,203,968.00
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
14660	FANNIE MAE / AC SA	31364KWP1	699	10/03/03	01/16/01	000	6.850	6.452	100.963	30,000,000.00	30,288,900.00
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
14778	FEDERAL HOME LOAN BANKS	3133MCXP5	699	02/05/04	02/05/01	000	5.550	5.573	99.938	15,000,000.00	14,990,625.00
15035	FREDDIE MAC / CC SA	312923PQ2	699	03/19/04	03/19/01	000	5.510	5.510	100.000	25,000,000.00	25,000,000.00
15057	FEDERAL HOME LOAN BANKS	3133MDKU6	699	03/22/04	03/22/01	000	5.380	5.380	100.000	9,465,000.00	9,465,000.00
15073	FANNIE MAE / CC SA	31364K6R6	699	03/26/04	03/26/01	000	5.400	5.400	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 699 EXTENDED FUND				100.00%(C)			6.081	5.580	100.978	479,290,000.00	483,976,798.27
				REPORT TOTALS							
				ASSETS		FIXED	6.081	5.580	100.978	479,290,000.00	483,976,798.27

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: 08/08/01 11:13:59

INVESTMENTS OUTSTANDING AS OF 7/31/01

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
5694	DREYFUS GOVT CASH MGMT F		692	08/01/01	10/01/96	100	3.868	3.868	100.000	146,831.46	146,831.46
8721	PROVIDENT TEMP FD - 692		692	08/01/01	12/12/97	100	3.861	3.861	100.000	65,291.85	65,291.85
9266	BK OF NY DREYFUS / MMKT		692	08/01/01	03/10/98	100	4.763	4.763		.00	.00
13301	AIM GOVT & AGENCY PF - F		692	08/01/01	05/04/00	000	3.767	3.767	100.000	6,249,000.00	6,249,000.00
15182	HIGHMARK US TREASURY FUN		692	08/01/01	03/31/01	100	2.857	2.857	100.000	2,735,270.43	2,735,270.43
15555	ONEOK INC / CP	68267TV16	692	08/01/01	06/25/01	000	3.680	3.694	99.622	20,000,000.00	19,924,355.56
15594	AUTOBAHN FUNDING / CP	0527M0V12	692	08/01/01	07/03/01	000	3.870	3.882	99.688	10,763,000.00	10,729,446.35
15795	GREENWICH TRI PARTY NGOV		692	08/01/01	07/31/01	000	3.940	3.940	100.000	40,000,000.00	40,000,000.00
15801	WELLS FARGO SWEEP / REPO		692	08/01/01	07/31/01	000	3.191	3.191	100.000	846.84	846.84
15803	WELLS FARGO SWEEP / FHLB	313385JW7	692	08/01/01	07/31/01	000	3.191	3.147	99.991	592,000.00	591,948.25
15553	TOYOTA MTR CRED / CP	8923E2V28	692	08/02/01	06/25/01	000	3.650	3.664	99.615	40,000,000.00	39,845,888.89
15139	BAYER HYPO VEREINSBK/NY	07273WZB3	692	08/03/01	04/05/01	000	4.570	4.570	100.000	30,000,000.00	30,000,000.00
15166	FREDDIE MAC / DN	313397JY8	692	08/03/01	04/10/01	000	4.380	4.442	98.601	31,430,000.00	30,990,241.92
15696	DUKE ENERGY CORP / CP	26440AV31	692	08/03/01	07/18/01	000	3.710	3.716	99.835	24,000,000.00	23,960,426.67
15655	EQUILON ENTERPR / CP	2944E0V65	692	08/06/01	07/12/01	000	3.700	3.710	99.743	21,000,000.00	20,946,041.67
15682	COLONIAL PIPE CO / CP	19587EV64	692	08/06/01	07/17/01	000	3.740	3.748	99.792	4,000,000.00	3,991,688.89
15768	EQUILON ENTERPR / CP	2944E0V65	692	08/06/01	07/26/01	000	3.750	3.754	99.885	10,500,000.00	10,487,968.75
15769	NORTHERN ILL GAS / CP	66522TV60	692	08/06/01	07/26/01	000	3.750	3.754	99.885	20,600,000.00	20,576,395.83
15711	LEXINGTON PARKER / CP	52952LV74	692	08/07/01	07/19/01	000	3.740	3.747	99.803	15,000,000.00	14,970,391.67
15681	EQUILON ENTERPR / CP	2944E0V81	692	08/08/01	07/17/01	000	3.710	3.718	99.773	11,000,000.00	10,975,060.56
15754	SOUTHERN COMPANY / CP	84262LV80	692	08/08/01	07/25/01	000	3.820	3.826	99.851	7,500,000.00	7,488,858.33
15766	VOLKSWAGEN AMER / CP	92866LV83	692	08/08/01	07/26/01	000	3.750	3.755	99.865	20,000,000.00	19,972,916.67
15560	KBC CP TRUST / CP	48239LV93	692	08/09/01	06/26/01	000	3.730	3.747	99.544	21,000,000.00	20,904,263.33
15683	ONEOK INC / CP	68267TV99	692	08/09/01	07/17/01	000	3.730	3.739	99.762	20,000,000.00	19,952,338.89
15316	GEN RE CORP / CP	37056JVA8	692	08/10/01	05/10/01	000	3.900	3.939	99.003	6,000,000.00	5,940,200.00
15647	LOCKHART FUNDING / CP	53974TVA2	692	08/10/01	07/11/01	000	3.870	3.883	99.678	40,000,000.00	39,871,000.00
15693	AUTOBAHN FUNDING / CP	0527M0VD6	692	08/13/01	07/18/01	000	3.780	3.790	99.727	9,381,000.00	9,355,389.87
15751	WISC GAS CO / CP	97670RVD4	692	08/13/01	07/25/01	000	3.750	3.757	99.802	10,850,000.00	10,828,526.04
15765	SOUTHERN COMPANY / CP	84262LVE7	692	08/14/01	07/26/01	000	3.750	3.757	99.802	20,000,000.00	19,960,416.67
14864	TORONTO DOMINION/NY / BA	89112KVF7	692	08/15/01	02/20/01	000	5.050	5.178	97.531	6,500,000.00	6,339,522.22
15720	AUTOBAHN FUNDING / CP	0527M0VF1	692	08/15/01	07/20/01	000	3.780	3.790	99.727	21,569,000.00	21,510,116.63
15171	CONDUIT ASSET / CP	20678LVG4	692	08/16/01	04/10/01	000	4.600	4.676	98.364	24,775,000.00	24,369,791.11
15367	TANNEHILL CAP CO / CP	87583LVH5	692	08/17/01	05/18/01	000	3.940	3.980	99.004	30,000,000.00	29,701,216.67
15695	L OREAL USA INC / CP	50211TVH6	692	08/17/01	07/18/01	000	3.720	3.732	99.690	20,000,000.00	19,938,000.00
14624	DEXIA BANK NY / CD	25213PBY9	692	08/20/01	01/09/01	000	6.890	5.270	103.641	20,000,000.00	20,728,130.39
15721	L OREAL USA INC / CP	50211TVM5	692	08/21/01	07/20/01	000	3.730	3.742	99.668	25,000,000.00	24,917,111.11
15719	TANNEHILL CAP CO / CP	87583LVN2	692	08/22/01	07/20/01	000	3.750	3.763	99.656	9,067,000.00	9,035,832.19
15724	ONEOK INC / CP	68267TVN8	692	08/22/01	07/20/01	000	3.720	3.733	99.659	10,000,000.00	9,965,900.00
15697	ALLIANT ENER RES / CP	0188A2VP9	692	08/23/01	07/18/01	000	3.730	3.744	99.627	5,000,000.00	4,981,350.00
15722	GANNETT CO / CP	36473LVP7	692	08/23/01	07/20/01	000	3.710	3.723	99.650	14,855,000.00	14,802,949.73
14585	CREDIT AGRICOLE / CD	22531AA82	692	08/24/01	12/28/00	000	6.885	6.000	102.882	25,000,000.00	25,720,618.29
15787	LIBERTY ST FDG / CP	53127TVT7	692	08/27/01	07/30/01	000	3.740	3.751	99.709	29,000,000.00	28,915,642.22
15797	TORONTO DOMINION/NY / BA	89112KVW0	692	08/30/01	07/31/01	000	3.690	3.701	99.693	13,000,000.00	12,960,025.00

INVESTMENTS OUTSTANDING AS OF 7/31/01
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
15151	CONDUIT ASSET / CP	20678LW73	692	09/07/01	04/06/01	000	4.550	4.640	98.054	14,000,000.00	13,727,505.56
15157	UBS AG STAMFORD / CD	90261EK94	692	09/10/01	04/09/01	000	4.450	4.440	100.004	40,000,000.00	40,001,679.20
15315	MONSANTO CO / CP	6116M2WA3	692	09/10/01	05/10/01	000	3.870	3.922	98.678	10,000,000.00	9,867,775.00
15764	ALLIANT ENER RES / CP	0188A2WC7	692	09/12/01	07/26/01	000	3.750	3.769	99.500	42,500,000.00	42,287,500.00
14494	BAYER HYPO VEREINSBK/NY	07273WVA9	692	09/14/01	12/13/00	000	6.280	6.280	100.000	40,000,000.00	40,000,000.00
15015	DEUTSCHE BANK NY / CD	25153ASE0	692	09/14/01	03/15/01	000	4.670	4.670	100.000	25,000,000.00	25,000,000.00
15191	BANK OF NEW YORK / BA	BNK0B0095	692	09/17/01	04/13/01	000	4.460	4.548	98.055	17,500,000.00	17,159,615.28
15531	TORONTO DOMINION/NY / CD	8911A0BW7	692	09/18/01	06/19/01	000	3.640	3.640	100.000	50,000,000.00	50,000,000.00
15233	BANK OF NEW YORK / BA	BNK0B0095	692	09/19/01	04/20/01	000	4.160	4.234	98.244	10,000,000.00	9,824,355.56
14457	FIRST TENN BANK / CD	33715V3J5	692	09/21/01	12/07/00	000	6.720	6.350	101.632	40,000,000.00	40,652,709.05
15167	FEDERAL HOME LOAN BANKS	313385LZ7	692	09/21/01	04/10/01	000	4.280	4.365	98.050	30,000,000.00	29,415,066.67
14582	SOCIETE GENERALE/NY / CD	83365VLH7	692	09/24/01	12/28/00	000	5.930	5.930	100.000	25,000,000.00	25,000,000.00
15278	BANK OF NEW YORK / BA	BNK0B0095	692	09/24/01	05/01/01	000	4.100	4.169	98.337	10,000,000.00	9,833,722.22
15154	ASSOC CORP NA / MTN	046003EW5	692	09/30/01	04/06/01	000	7.875	4.778	101.591	5,000,000.00	5,079,562.50
15684	BAVARIA GLB CORP / CP	0717M2X21	692	10/02/01	07/17/01	000	3.680	3.709	99.213	16,185,000.00	16,057,606.07
15634	EQUILON ENTERPR / CP	2944E0X55	692	10/05/01	07/10/01	000	3.650	3.682	99.118	48,000,000.00	47,576,600.00
15190	BANK OF NEW YORK / BA	BNK0B00A2	692	10/09/01	04/13/01	000	4.430	4.530	97.797	15,000,000.00	14,669,595.83
15178	FREDDIE MAC / DN	313397MV0	692	10/11/01	04/11/01	000	4.360	4.459	97.784	25,000,000.00	24,445,916.67
15662	AUTOBAHN FUNDING / CP	0527M0XF9	692	10/15/01	07/13/01	000	3.720	3.756	99.029	25,000,000.00	24,757,166.67
15277	BANK OF NEW YORK / BA	BNK0B00A2	692	10/16/01	05/01/01	000	4.070	4.149	98.101	10,000,000.00	9,810,066.67
14224	SIGMA FINANCE INC / MTN	8265679W1	692	10/22/01	10/23/00	000	3.660	3.660	100.000	40,000,000.00	40,000,000.00
15302	COLONIAL PIPE CO / CP	19587EXN5	692	10/22/01	05/08/01	000	4.000	4.076	98.144	4,000,000.00	3,925,777.78
15776	FANNIE MAE / DN	313589NK5	692	10/25/01	07/27/01	000	3.520	3.551	99.120	40,000,000.00	39,648,000.00
14487	TRANSAMERICA FINANCIAL /	89350LHS4	692	11/01/01	12/11/00	000	6.125	6.616	99.574	17,850,000.00	17,773,959.00
14567	BOATMENS BANCSHR / MTN	096650AB2	692	11/01/01	12/26/00	000	9.250	6.103	102.546	10,000,000.00	10,254,600.00
14174	SYNDICATED LOAN FUNDING	87157QBZ2	692	11/13/01	10/16/00	000	3.830	3.830	100.000	25,000,000.00	25,000,000.00
15661	CREDIT AGRICOLE / CD	22531AUF4	692	11/14/01	07/13/01	000	3.650	3.650	100.000	30,000,000.00	30,000,000.00
14508	CIT GROUP / MTN	12560PAK7	692	11/22/01	12/14/00	000	6.250	6.569	99.709	5,000,000.00	4,985,450.00
15426	TORONTO DOMINION/NY / BA	89112KYU1	692	11/28/01	06/01/01	000	3.770	3.842	98.115	10,000,000.00	9,811,500.00
14647	GMAC / MTN	370425RC6	692	01/14/02	01/12/01	000	5.500	5.370	100.125	14,675,000.00	14,693,343.75
15038	COMMERZBANK NY / CD	20259WNU5	692	01/16/02	03/19/01	000	5.410	4.570	101.578	50,000,000.00	50,789,012.41
14596	GMAC / MTN	370425QT0	692	02/01/02	01/02/01	000	6.000	6.082	99.909	9,650,000.00	9,641,218.50
14610	CIT GROUP / MTN	00206JAG5	692	02/04/02	01/05/01	000	6.750	6.181	100.579	8,150,000.00	8,197,188.50
14620	CIT GROUP / MTN	00206JAG5	692	02/04/02	01/08/01	000	6.750	5.859	100.907	9,765,000.00	9,853,568.55
14667	GMAC / MTN	3704248G1	692	02/07/02	01/16/01	000	6.750	5.449	101.316	8,752,000.00	8,867,176.32
14676	GMAC / MTN	3704248G1	692	02/07/02	01/18/01	000	6.750	5.455	101.303	26,025,000.00	26,364,105.75
14965	FORD MOTOR CRED / MTN	345397HM8	692	02/15/02	03/06/01	000	8.200	5.106	103.282	12,200,000.00	12,600,444.67
15312	FANNIE MAE / DN	313589TK9	692	02/22/02	05/10/01	000	3.840	3.962	96.928	20,900,000.00	20,257,952.00
15534	FREDDIE MAC / DN	313397UG4	692	03/15/02	06/20/01	000	3.560	3.657	97.350	10,000,000.00	9,734,977.78
15020	SYNDICATED LOAN FUNDING	87157QCG3	692	04/12/02	03/15/01	000	3.930	3.930	100.000	35,000,000.00	35,000,000.00
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
15335	FREDDIE MAC / QC A	312923E92	692	05/15/02	05/15/01	000	4.170	4.170	100.000	25,000,000.00	25,000,000.00
15411	FREDDIE MAC / NC SA	3134A3RE8	692	05/15/02	05/31/01	000	5.500	4.101	101.540	12,500,000.00	12,692,555.56

I N V E S T M E N T I N V E N T O R Y
INVESTMENTS OUTSTANDING AS OF 7/31/01
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
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
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
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
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
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT 100.00%(C)							4.410	4.280	99.721	1,754,231,240.58	1,749,332,851.17
				REPORT TOTALS							
				ASSETS		FIXED	4.410	4.280	99.721	1,754,231,240.58	1,749,332,851.17

INVESTMENTS OUTSTANDING AS OF 7/31/01
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
5695	DREYFUS GOVT CASH MGMT F		694	08/01/01	10/02/96	100	3.868	3.868	100.000	103,309.27	103,309.27
8739	PROVIDENT TEMP FD - 694		694	08/01/01	12/16/97	100	3.860	3.860	100.000	99,550.76	99,550.76
9265	BK OF NY DREYFUS / MMKT		694	08/01/01	03/25/98	100	5.948	5.948		.00	.00
13238	AIM GOVT & AGENCY PF - F		694	08/01/01	04/20/00	000	3.727	3.727	100.000	6,304,000.00	6,304,000.00
15565	KBC CP TRUST / CP	48239LV10	694	08/01/01	06/27/01	000	3.730	3.744	99.637	19,000,000.00	18,931,098.61
15595	AUTOBAHN FUNDING / CP	0527M0V12	694	08/01/01	07/03/01	000	3.870	3.882	99.688	5,000,000.00	4,984,412.50
15796	GREENWICH TRI PARTY NGOV		694	08/01/01	07/31/01	000	3.940	3.940	100.000	40,000,000.00	40,000,000.00
15799	AUTOBAHN FUNDING / CP	0527M0V12	694	08/01/01	07/31/01	000	3.950	3.950	99.989	15,000,000.00	14,998,354.17
15800	LOCKHART FUNDING / CP	53974TV12	694	08/01/01	07/31/01	000	3.950	3.950	99.989	19,000,000.00	18,997,915.28
15802	WELLS FARGO SWEEP / REPO		694	08/01/01	07/31/01	000	3.191	3.191	100.000	994.10	994.10
15804	WELLS FARGO SWEEP / FHLB	313385JW7	694	08/01/01	07/31/01	000	3.191	3.147	99.991	1,814,000.00	1,813,841.45
15708	SHERWIN WILLIAMS / CP	82434TV23	694	08/02/01	07/19/01	000	3.720	3.725	99.855	6,000,000.00	5,991,320.00
15709	HITACHI AMER CAP / CP	4335P2V27	694	08/02/01	07/19/01	000	3.740	3.745	99.855	10,000,000.00	9,985,455.56
15698	ALLIANT ENER RES / CP	0188A2V38	694	08/03/01	07/18/01	000	3.750	3.756	99.833	10,292,000.00	10,274,846.67
15789	AUTOBAHN FUNDING / CP	0527M0V61	694	08/06/01	07/30/01	000	3.830	3.833	99.926	14,000,000.00	13,989,573.89
15600	BEETHOVEN FDG CO / CP	07712TV72	694	08/07/01	07/05/01	000	3.820	3.833	99.650	14,000,000.00	13,950,976.67
15710	VOLKSWAGEN AMER / CP	92866LV75	694	08/07/01	07/19/01	000	3.730	3.737	99.803	7,000,000.00	6,986,219.72
15755	SOUTHERN COMPANY / CP	84262LV72	694	08/07/01	07/25/01	000	3.800	3.805	99.863	11,750,000.00	11,733,876.39
15625	L OREAL USA INC / CP	50211TV94	694	08/09/01	07/09/01	000	3.750	3.762	99.677	21,000,000.00	20,932,187.50
15256	FREDDIE MAC / DN	313397KF7	694	08/10/01	04/26/01	000	4.070	4.119	98.802	33,759,000.00	33,354,435.90
15321	SOCIETE GENERALE/NY / CD	83365VSG2	694	08/10/01	05/11/01	000	4.000	4.000	100.000	10,000,000.00	10,000,000.00
15624	L OREAL USA INC / CP	50211TVD5	694	08/13/01	07/09/01	000	3.750	3.764	99.635	9,750,000.00	9,714,453.13
15544	BEETHOVEN FDG CO / CP	07712TVE7	694	08/14/01	06/22/01	000	3.750	3.771	99.448	16,050,000.00	15,961,390.63
14865	TORONTO DOMINION/NY / BA	89112KVF7	694	08/15/01	02/20/01	000	5.050	5.178	97.531	6,000,000.00	5,851,866.67
15610	TANNEHILL CAP CO / CP	87583LVH5	694	08/17/01	07/06/01	000	3.780	3.797	99.559	20,000,000.00	19,911,800.00
15740	GANNETT CO / CP	36473LVL6	694	08/20/01	07/24/01	000	3.710	3.720	99.722	13,000,000.00	12,963,827.50
15694	L OREAL USA INC / CP	50211TVM5	694	08/21/01	07/18/01	000	3.730	3.743	99.648	14,000,000.00	13,950,681.11
15635	WALGREEN CO / CP	93142JVN9	694	08/22/01	07/10/01	000	3.720	3.737	99.556	24,000,000.00	23,893,360.00
15767	GALLEON CAPITAL / CP	36380LVQ7	694	08/24/01	07/26/01	000	3.780	3.792	99.696	4,000,000.00	3,987,820.00
15780	TWIN TOWERS INC / CP	9017T4VQ5	694	08/24/01	07/27/01	000	3.750	3.761	99.708	15,000,000.00	14,956,250.00
15582	TORONTO DOMINION/NY / BA	89112KVV2	694	08/29/01	07/02/01	000	3.740	3.763	99.397	3,311,880.00	3,291,924.08
15583	TORONTO DOMINION/NY / BA	89112KVV2	694	08/29/01	07/02/01	000	3.740	3.763	99.397	11,463,263.00	11,394,190.47
15642	AUTOBAHN FUNDING / CP	0527M0VW4	694	08/30/01	07/11/01	000	3.780	3.800	99.475	10,000,000.00	9,947,500.00
15798	TORONTO DOMINION/NY / BA	89112KVW0	694	08/30/01	07/31/01	000	3.690	3.701	99.693	7,000,000.00	6,978,475.00
13941	COMMERZBANK NY / CD	20259WLK9	694	08/31/01	08/31/00	000	6.870	6.880	99.991	10,000,000.00	9,999,052.22
14801	CREDIT AGRICOLE / CD	22531ANP0	694	08/31/01	02/08/01	000	6.890	5.150	103.952	9,000,000.00	9,355,682.50
14921	TORONTO DOMINION/NY / CD	89112J4Q6	694	08/31/01	02/28/01	000	4.860	4.860	100.000	25,000,000.00	25,000,000.00
15028	CONDUIT ASSET / CP	20678LVX7	694	08/31/01	03/16/01	000	4.800	4.910	97.760	7,000,000.00	6,843,200.00
15645	CONDUIT ASSET / CP	20678LVX7	694	08/31/01	07/11/01	000	3.750	3.770	99.469	10,000,000.00	9,946,875.00
15691	EQUILON ENTERPR / CP	2944E0W49	694	09/04/01	07/18/01	000	3.660	3.678	99.512	25,000,000.00	24,878,000.00
13956	COUNTRYWIDE HOME LOAN /	22237LJU7	694	09/05/01	09/05/00	000	7.040	7.040	100.000	18,000,000.00	18,000,000.00
15646	SOUTHERN COMPANY / CP	84262LW55	694	09/05/01	07/11/01	000	3.750	3.772	99.417	4,400,000.00	4,374,333.33
15699	VOLKSWAGEN AMER / CP	92866LW58	694	09/05/01	07/18/01	000	3.650	3.668	99.503	10,000,000.00	9,950,319.44

INVESTMENTS OUTSTANDING AS OF 7/31/01
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
15218	SOCIETE GENERALE/NY / CD	83365VQU3	694	09/10/01	04/19/01	000	4.670	4.670	100.000	30,000,000.00	30,000,000.00
15570	COMMERZBANK NY / CD	20259WVR3	694	09/10/01	06/28/01	000	3.730	3.730	100.000	35,000,000.00	35,000,000.00
15673	LOCKHART FUNDING / CP	53974TWB9	694	09/11/01	07/16/01	000	3.730	3.752	99.409	22,000,000.00	21,870,071.67
14538	BANK ONE / MTN	06423HNK0	694	09/19/01	12/19/00	000	6.220	6.220	100.000	20,000,000.00	20,000,000.00
14583	SOCIETE GENERALE/NY / CD	83365VLH7	694	09/24/01	12/28/00	000	5.930	5.930	100.000	5,000,000.00	5,000,000.00
15723	SOUTHERN COMPANY / CP	84262LWR7	694	09/25/01	07/20/01	000	3.680	3.705	99.315	26,000,000.00	25,821,928.89
15217	BAYER HYPO VEREINSBK/NY	07273WZK3	694	09/28/01	04/19/01	000	4.680	4.680	100.000	30,000,000.00	30,000,000.00
15393	FREDDIE MAC / DN	313397MG3	694	09/28/01	05/24/01	000	3.830	3.882	98.649	21,242,000.00	20,954,991.08
15403	FREDDIE MAC / DN	313397MG3	694	09/28/01	05/29/01	000	3.790	3.839	98.716	25,000,000.00	24,678,902.78
15234	BANK OF NEW YORK / BA	BNK0B00A2	694	10/01/01	04/20/01	000	4.130	4.209	98.119	15,000,000.00	14,717,783.33
14140	BANK ONE / MTN	06423HKK3	694	10/03/01	10/06/00	000	6.720	6.720	100.000	20,000,000.00	20,000,000.00
15685	EQUILON ENTERPR / CP	2944E0X55	694	10/05/01	07/17/01	000	3.610	3.639	99.198	12,000,000.00	11,903,733.33
15383	SWISS RE FINL / CP	87088LX91	694	10/09/01	05/22/01	000	3.900	3.960	98.483	15,000,000.00	14,772,500.00
15384	LOCKHART FUNDING / CP	53974TXA0	694	10/10/01	05/22/01	000	4.010	4.074	98.429	15,000,000.00	14,764,412.50
15712	EXPLORER PIPE / CP	30214CXF4	694	10/15/01	07/19/01	000	3.700	3.734	99.096	20,000,000.00	19,819,111.11
15686	BAVARIA GLB CORP / CP	0717M2XG0	694	10/16/01	07/17/01	000	3.680	3.715	99.070	10,899,000.00	10,797,615.08
15733	HATTERAS FUNDING / CP	41902LXG6	694	10/16/01	07/23/01	000	3.620	3.651	99.145	9,044,000.00	8,966,698.92
15732	BAVARIA GLB CORP / CP	0717M2XH8	694	10/17/01	07/23/01	000	3.630	3.662	99.133	10,448,000.00	10,357,398.43
15731	TANNEHILL CAP CO / CP	87583LXJ9	694	10/18/01	07/23/01	000	3.600	3.632	99.130	10,000,000.00	9,913,000.00
14830	ABN AMRO BK-CHI / MTN	00077QAE0	694	10/31/01	02/13/01	000	6.625	5.235	100.951	15,000,000.00	15,142,650.00
15592	TORONTO DOMINION/NY / BA	89112KXX6	694	10/31/01	07/03/01	000	3.670	3.715	98.777	9,500,000.00	9,383,783.33
14561	CHASE MANHATTAN CORP / M	16161AAX6	694	11/01/01	12/22/00	000	9.750	6.169	102.935	32,075,000.00	33,016,401.25
15777	FEDERAL HOME LOAN BANKS	313385NX0	694	11/06/01	07/27/01	000	3.490	3.525	99.011	30,000,000.00	29,703,350.00
15427	TORONTO DOMINION/NY / BA	89112KYU1	694	11/28/01	06/01/01	000	3.770	3.842	98.115	2,408,000.00	2,362,609.20
15778	CREDIT AGRICOLE / CD	22531AZT9	694	11/30/01	07/27/01	000	3.570	3.570	100.000	30,000,000.00	30,000,000.00
14505	FIRST UNION NATL / CD	33738TXW1	694	12/14/01	12/14/00	000	6.270	6.270	100.000	25,000,000.00	25,000,000.00
14568	TRANSAMERICA FIN / MTN	89350LJZ6	694	12/14/01	12/26/00	000	6.800	6.297	100.461	18,480,000.00	18,565,192.80
14729	GMAC / MTN	370425RC6	694	01/14/02	01/29/01	000	5.500	5.332	100.152	25,000,000.00	25,038,000.00
15222	FREDDIE MAC / DN	313397SM4	694	01/31/02	04/19/01	000	4.440	4.603	96.460	10,000,000.00	9,646,033.33
15361	FEDERAL HOME LOAN BANKS	3133MAQJ1	694	02/01/02	05/17/01	000	6.750	4.037	103.848	10,550,000.00	10,955,990.38
15221	FANNIE MAE / DN	313589SV6	694	02/08/02	04/19/01	000	4.440	4.608	96.362	15,766,000.00	15,192,380.37
15064	ASSOC CORP NA / MTN	046003JX8	694	02/15/02	03/23/01	000	5.500	4.722	101.249	15,818,000.00	16,015,496.52
14725	FORD MOTOR CREDIT / MTN	345397RP0	694	02/28/02	01/29/01	000	6.500	5.444	101.088	5,000,000.00	5,054,400.00
15120	FREDDIE MAC / DN	313397TR2	694	02/28/02	04/03/01	000	4.250	4.423	96.092	20,000,000.00	19,218,472.22
15392	FREDDIE MAC / DN	313397TR2	694	02/28/02	05/24/01	000	3.870	3.990	96.990	15,700,000.00	15,227,430.00
14831	BANK ONE / MTN	06423AAA1	694	03/01/02	02/13/01	000	8.100	5.223	102.898	16,200,000.00	16,669,476.00
15535	FREDDIE MAC / DN	313397UG4	694	03/15/02	06/20/01	000	3.560	3.657	97.350	15,000,000.00	14,602,466.67
15779	UBS AG STAMFORD / CD	90261EJ88	694	03/28/02	07/27/01	000	4.630	3.620	102.187	17,000,000.00	17,371,805.06
15021	SYNDICATED LOAN FUNDING	87157QCG3	694	04/12/02	03/15/01	000	3.930	3.930	100.000	35,000,000.00	35,000,000.00
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
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
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
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

I N V E S T M E N T I N V E N T O R Y
INVESTMENTS OUTSTANDING AS OF 7/31/01
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
15514	SYNDICATED LOAN FUNDING	87157QCN8	694	06/17/02	06/15/01	000	3.990	3.990	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Fund Number) 694 OCEIP TTC				100.00%(C)			4.483	4.300	99.525	1,341,011,997.13	1,334,642,214.49
				REPORT TOTALS							
				ASSETS		FIXED	4.483	4.300	99.525	1,341,011,997.13	1,334,642,214.49

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: 08/08/01 11:13:59

INVESTMENTS OUTSTANDING AS OF 7/31/01

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
8629	DREYFUS GOVT CASH MGMT F		283	08/01/01	12/01/97	100	3.864	3.864	100.000	2,060,682.42	2,060,682.42
8837	PROVIDENT TEMP FUND - 28		283	08/01/01	01/05/98	100	3.860	3.860	100.000	757,997.52	757,997.52
10609	BK OF NY DREYFUS / MMKT		283	08/01/01	11/27/98	100	6.358	6.358		.00	.00
13333	AIM GOVT & AGENCY PF - F		283	08/01/01	05/15/00	000	3.740	3.740	100.000	2,460,866.53	2,460,866.53
15443	CONDUIT ASSET / CP	20678LV25	283	08/02/01	06/05/01	000	3.950	3.975	99.364	1,500,000.00	1,490,454.17
15456	LOCKHART FUNDING / CP	53974TV79	283	08/07/01	06/06/01	000	3.930	3.957	99.323	1,500,000.00	1,489,847.50
15790	AUTOBAHN FUNDING / CP	0527M0V87	283	08/08/01	07/30/01	000	3.830	3.834	99.904	1,439,000.00	1,437,622.16
14366	COUNTRYWIDE HOME LOAN /	22237LDG4	283	08/10/01	11/17/00	000	7.750	6.777	100.675	1,200,000.00	1,208,100.00
14451	CIT GROUP / MTN	00206HL44	283	08/15/01	12/05/00	000	7.000	6.686	100.196	1,900,000.00	1,903,724.00
15452	TANNEHILL CAP CO / CP	87583LVH5	283	08/17/01	06/06/01	000	3.900	3.931	99.220	1,000,000.00	992,200.00
15561	KBC CP TRUST / CP	48239LVP7	283	08/23/01	06/26/01	000	3.670	3.692	99.409	1,500,000.00	1,491,130.83
15464	CAMPBELL SOUP CO / CP	13443AVT9	283	08/27/01	06/07/01	000	3.780	3.812	99.150	1,000,000.00	991,495.00
15741	HITACHI AMER CAP / CP	4335P2VU5	283	08/28/01	07/24/01	000	3.710	3.723	99.639	1,161,000.00	1,156,812.34
15636	SOUTHERN COMPANY / CP	84262LW55	283	09/05/01	07/10/01	000	3.750	3.772	99.406	1,500,000.00	1,491,093.75
15508	FEDERAL HOME LOAN BANKS	313385LK0	283	09/07/01	06/14/01	000	3.670	3.702	99.133	3,000,000.00	2,974,004.17
15750	FANNIE MAE / DN	313589LK7	283	09/07/01	07/25/01	000	3.580	3.596	99.562	2,500,000.00	2,489,061.11
15663	SWEETWATER CAP / CP	87047MWD1	283	09/13/01	07/13/01	000	3.710	3.734	99.361	1,500,000.00	1,490,415.83
15706	FREDDIE MAC / DN	313397LR0	283	09/13/01	07/19/01	000	3.560	3.580	99.446	5,000,000.00	4,972,311.11
15593	FREDDIE MAC / DN	313397MF5	283	09/27/01	07/03/01	000	3.650	3.682	99.128	4,000,000.00	3,965,122.22
15581	FEDERAL HOME LOAN BANKS	313385QU3	283	12/21/01	07/02/01	000	3.630	3.694	98.266	2,500,000.00	2,456,641.67
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT				100.00%(C)			4.009	3.982	99.466	37,479,546.47	37,279,582.33
				REPORT TOTALS							
				ASSETS		FIXED	4.009	3.982	99.466	37,479,546.47	37,279,582.33

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: 08/08/01 11:13:59

INVESTMENTS OUTSTANDING AS OF 7/31/01

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	08/01/01	08/23/00	000	3.751	3.751	100.000	5,464,722.80	5,464,722.80
SUBTOTAL	(Fund Number) 112 INFRA			5.72%(C)			3.751	3.751	100.000	5,464,722.80	5,464,722.80
7309	SHERIFF NARCOTIC FUND-11		118	12/31/05	04/01/97	100	3.400	3.400	100.000	3,111,716.99	3,111,716.99
SUBTOTAL	(Fund Number) 118 SHERIFF NARCOTICS FUND-118			3.26%(C)			3.400	3.400	100.000	3,111,716.99	3,111,716.99
7312	LAW LIBRARY FUND 161		161	12/31/05	04/01/97	100	2.938	2.938	100.000	195,376.52	195,376.52
SUBTOTAL	(Fund Number) 161 LAW LIBRARY			.20%(C)			2.938	2.938	100.000	195,376.52	195,376.52
13891	AIM GOVT & AGENCY PF - F		479	08/01/01	08/23/00	000	3.751	3.751	100.000	2,358,066.23	2,358,066.23
SUBTOTAL	(Fund Number) 479 CFD 99-1 LADERA Series A R			2.47%(C)			3.751	3.751	100.000	2,358,066.23	2,358,066.23
13892	AIM GOVT & AGENCY PF - F		480	08/01/01	08/23/00	000	3.751	3.751	100.000	1,567,903.80	1,567,903.80
SUBTOTAL	(Fund Number) 480 CFD 99-1 LADERA Series A C			1.64%(C)			3.751	3.751	100.000	1,567,903.80	1,567,903.80
13895	AIM GOVT & AGENCY PF -		482	08/01/01	08/23/00	000	3.751	3.751	100.000	18,025,056.34	18,025,056.34
SUBTOTAL	(Fund Number) 482 CFD SPECIAL RESERVE FUND			18.86%(C)			3.751	3.751	100.000	18,025,056.34	18,025,056.34
13893	AIM GOVT & AGENCY PF- FU		483	08/01/01	08/23/00	000	3.751	3.751	100.000	184,459.48	184,459.48
SUBTOTAL	(Fund Number) 483 SANTA MARGARITA 86-1 CONST			.19%(C)			3.751	3.751	100.000	184,459.48	184,459.48
13890	AIM GOVT & AGENCY PF - F		494	08/01/01	08/23/00	000	3.754	3.754	100.000	51,348.70	51,348.70
SUBTOTAL	(Fund Number) 494 ALISO VIEJO 88-1 CAP INT &			.05%(C)			3.754	3.754	100.000	51,348.70	51,348.70
13949	AIM GOVT & AGENCY PF - F		497	08/01/01	09/01/00	000	3.751	3.751	100.000	318,638.45	318,638.45
SUBTOTAL	(Fund Number) 497 LOMAS LAGUNA 88-2 CONSTRUC			.33%(C)			3.751	3.751	100.000	318,638.45	318,638.45

I N V E S T M E N T I N V E N T O R Y
INVESTMENTS OUTSTANDING AS OF 7/31/01
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
13894	AIM GOVT & AGENCY PF -		498	08/01/01	08/23/00	000	3.752	3.752	100.000	1,244,178.29	1,244,178.29
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL RANCH/19 1.30%(C)							3.752	3.752	100.000	1,244,178.29	1,244,178.29
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 1.13%(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	2.543	2.543	100.000	10,443,181.15	10,443,181.15
7314	DREYFUS TAX EXEMPT-IRVIN		506	12/31/05	04/01/97	100	2.488	2.488	100.000	11,565,566.42	11,565,566.42
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC 23.03%(C)							2.514	2.514	100.000	22,008,747.57	22,008,747.57
13950	AIM GOVT & AGENCY PF - F		510	08/01/01	09/01/00	000	3.751	3.751	100.000	426,837.36	426,837.36
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CONSTRUCT .45%(C)							3.751	3.751	100.000	426,837.36	426,837.36
13951	AIM GOVT & AGENCY PF - F		514	08/01/01	09/01/00	000	3.751	3.751	100.000	185,048.77	185,048.77
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 CONSTR .19%(C)							3.751	3.751	100.000	185,048.77	185,048.77
13297	AMBAC-SANTA ANA USD CONS		650	01/15/02	05/03/00	000	6.380	6.380	100.000	22,795,311.23	22,795,311.23
13784	SOC GEN - SANTA ANA USD		650	12/31/03	08/07/00	000	6.288	6.288	100.000	16,536,419.30	16,536,419.30
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS 41.16%(C)							6.341	6.341	100.000	39,331,730.53	39,331,730.53
				REPORT TOTALS							
				ASSETS		FIXED	4.547	4.547	100.000	95,555,331.83	95,555,331.83