
--	15320	FEDERAL FARM CREDIT / NC SA	31331LDY1	62	699	5.0000	15,000,000.00	15,121,875.00	304,166.67	
		05/11/01 02/03/03		102	000	4.4000	15,347,202.80	100.8125000000	SUNGARD	-
25,327.80	-----									
--	SUBTOTAL (Investment Type) 27 FEDERAL FARM CRE 2.97%(M)					5.0000	15,000,000.00	15,121,875.00	304,166.67	
.00						4.4000	15,347,202.80	100.8125000000		-
25,327.80	-----									
--	13724	FREDDIE MAC / AB SA	312902G29	62	699	6.8400	25,000,000.00	25,046,875.00	741,000.00	
42,968.75		07/28/00 07/25/01		51	000	6.8224	25,003,906.25	100.1875000000	SUNGARD	
	13774	FREDDIE MAC / AC SA	312902E96	62	699	7.0500	16,610,000.00	16,656,715.63	468,402.00	
63,325.63		08/07/00 08/07/02		34	000	7.1045	16,593,390.00	100.2812500000	SUNGARD	
	15520	FREDDIE MAC / OC SA	312923BH7	62	699	5.8100	30,000,000.00	30,440,625.00	832,766.67	
118,575.00		06/18/01 01/09/04		46	000	5.0229	31,329,025.00	101.4687500000	SUNGARD	-
	15035	FREDDIE MAC / CC SA	312923PQ2	62	699	5.5100	25,000,000.00	25,070,312.50	390,291.67	
70,312.50		03/19/01 03/19/04		51	000	5.5100	25,000,000.00	100.2812500000	SUNGARD	

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED
NUMBER PURCHASE MATURITY DATE		BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE UNREALIZED

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SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 19.07%(M)				6.2097	96,610,000.00	97,214,528.13	2,432,460.34
176,606.88							

				5.9669	97,926,321.25	100.6257410000	-
118,575.00							

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13939 COMMERZBANK NY / CD	20259WLK9	62	699	6.8700	20,000,000.00	20,099,719.98	1,160,266.67
101,615.53							
08/31/00 08/31/01		26	000	6.8800	19,998,104.45	100.4985999035	SUNGARD
14478 FIRST TENN BANK / CD	33715V5J3	62	699	6.2700	50,000,000.00	50,541,985.46	1,759,083.33
541,985.46							
12/11/00 12/11/01		99	000	6.2700	50,000,000.00	101.0839709293	SUNGARD

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SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 13.86%(M)				6.4414	70,000,000.00	70,641,705.44	2,919,350.00
643,600.99							

				6.4443	69,998,104.45	100.9167220000	

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13955 COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	699	7.0400	22,000,000.00	22,113,437.50	1,286,364.44
113,437.50							
09/05/00 09/05/01		26	000	7.0400	22,000,000.00	100.5156250000	SUNGARD
14349 BANK ONE / MTN	06422NNG7	62	699	3.9469	14,815,000.00	14,828,889.06	17,866.10
8,926.04							
11/15/00 12/20/01		4	000	3.5944	14,837,815.10	100.0937500000	SUNGARD

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SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 7.25%(M)				5.7941	36,815,000.00	36,942,326.56	1,304,230.54
113,437.50							

				5.6521	36,837,815.10	100.3458550000	-
8,926.04							

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13666 GMAC / MTN	370424GT4	62	699	7.0000	20,000,000.00	20,193,750.00	528,888.89
205,950.00							
07/19/00 08/15/01		51	000	7.0527	19,987,800.00	100.9687500000	SUNGARD
13737 CIT GROUP / MTN	00206HL51	62	699	7.1100	15,000,000.00	15,084,375.00	319,950.00
76,125.00							

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 07/09/01 16:06:05

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST GAIN	DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED
LOSS									
NUMBER	PURCHASE MATURITY DATE		BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
3,915.56	15165 FARMER MAC / DN 04/10/01 07/20/01	31315LJJ8	62	692	4.4800	8,000,000.00	7,985,000.00	81,635.55	
			85	000	4.5370	7,899,448.89	99.8125000000	SUNGARD	
3,915.56	SUBTOTAL (Investment Type) 19 FARMER MAC DISC			.46%(M)	4.4800	8,000,000.00	7,985,000.00	81,635.55	
					4.5370	7,899,448.89	99.8125000000		
6,063.33	15137 FREDDIE MAC / DN 04/05/01 07/20/01	313397JJ1	62	692	4.5100	12,000,000.00	11,977,500.00	130,790.00	
18,341.67	15029 FREDDIE MAC / DN 03/16/01 07/23/01	313397JM4	62	692	4.5800	30,000,000.00	29,934,375.00	408,383.33	
18,150.83	15166 FREDDIE MAC / DN 04/10/01 08/03/01	313397JY8	62	692	4.3800	31,430,000.00	31,321,959.38	313,566.63	
51,020.83	15178 FREDDIE MAC / DN 04/11/01 10/11/01	313397MV0	62	692	4.4422	30,990,241.92	99.6562500000	SUNGARD	
11,480.56	15534 FREDDIE MAC / DN 06/20/01 03/15/02	313397UG4	62	692	3.5600	10,000,000.00	9,734,375.00	10,877.78	
2,597.22	15480 FREDDIE MAC / DN 06/11/01 06/03/02	313397XQ9	62	692	3.8000	10,000,000.00	9,646,875.00	21,111.11	
			102	000	3.9488	9,623,166.67	96.4687500000	SUNGARD	
96,173.88	SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N			6.70%(M)	4.3231	118,430,000.00	117,357,271.88	1,129,978.85	
11,480.56					4.4065	116,142,599.71	99.0942090000		-
0.00	15335 FREDDIE MAC / QC A 05/15/01 05/15/02	312923E92	62	692	4.1700	25,000,000.00	25,000,000.00	133,208.33	
	15411 FREDDIE MAC / NC SA	3134A3RE8	62	692	5.5000	12,500,000.00	12,123,010.50	87,847.23	

538,989.50	05/31/01 05/15/02		46	000	4.1007	12,692,555.56	96.98408400000	SUNGARD	-

--	SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 2.12%(M)				4.6171	37,500,000.00	37,123,010.50	221,055.56	
.00					4.1467	37,692,555.56	98.99469500000		-
538,989.50	-----								
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26,032.11	15312 FANNIE MAE / DN	313589TK9	62	692	3.8400	20,900,000.00	20,399,909.44	115,925.33	
	05/10/01 02/22/02		64	000	3.9617	20,257,952.00	97.60722222222	SUNGARD	
22,881.94	15313 FANNIE MAE / DN	313589VT7	62	692	3.8500	25,000,000.00	24,242,187.50	139,027.78	
	05/10/01 04/19/02		58	000	3.9970	24,080,277.78	96.96875000000	SUNGARD	

--	SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 2.55%(M)				3.8454	45,900,000.00	44,642,096.94	254,953.11	
48,914.05					3.9809	44,338,229.78	97.25947000000		

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4,888.89	15177 FEDERAL HOME LOAN BANKS / DN	313385HU3	62	692	4.5700	40,000,000.00	39,979,500.00	411,300.00	
	04/11/01 07/06/01		7	000	4.6204	39,563,311.11	99.94875000000	SUNGARD	

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST GAIN NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED UNREALIZED
15194	FEDERAL HOME LOAN BANKS / DN	04/16/01 07/13/01	313385JB3	62	692	4.5800		40,000,000.00	39,950,800.00	386,755.55	
11,866.67				49	000	4.6319		39,552,177.78	99.87700000000	SUNGARD	
15167	FEDERAL HOME LOAN BANKS / DN	04/10/01 09/21/01	313385LZ7	62	692	4.2800		30,000,000.00	29,749,216.67	292,466.67	
41,683.33				7	000	4.3651		29,415,066.67	99.16405555556	SUNGARD	

SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 6.26%(M)						4.4950		110,000,000.00	109,679,516.67	1,090,522.22	
58,438.89						4.5554		108,530,555.56	99.70865200000		

14650	TORONTO DOMINION/NY / BA	01/16/01 07/11/01	89112KUB7	62	692	5.3100		4,215,495.00	4,210,635.47	103,216.39	
1,358.33				99	000	5.4515		4,106,060.75	99.88472222222	SUNGARD	
15536	TORONTO DOMINION/NY / BA	06/20/01 07/19/01	89112KUK7	62	692	3.7200		20,000,000.00	19,958,500.00	22,733.33	
4,300.00				99	000	3.7312		19,940,066.67	99.79250000000	SUNGARD	-
15574	TORONTO DOMINION/NY / BA	06/29/01 07/30/01	89112KUW1	62	692	3.7800		10,000,000.00	9,966,569.44	2,100.00	
2,980.56				99	000	3.7923		9,967,450.00	99.66569444444	SUNGARD	-
14864	TORONTO DOMINION/NY / BA	02/20/01 08/15/01	89112KVF7	62	692	5.0500		6,500,000.00	6,466,281.25	119,446.53	
7,312.50				99	000	5.1778		6,339,522.22	99.48125000000	SUNGARD	
15191	BANK OF NEW YORK / BA	04/13/01 09/17/01	BNK0B0095	62	692	4.4600		17,500,000.00	17,343,404.17	171,276.39	
12,512.50				99	000	4.5485		17,159,615.28	99.10516666667	SUNGARD	
15233	BANK OF NEW YORK / BA	04/20/01 09/19/01	BNK0B0095	62	692	4.1600		10,000,000.00	9,908,222.22	83,200.00	
666.66				99	000	4.2344		9,824,355.56	99.08222222222	SUNGARD	
15278	BANK OF NEW YORK / BA	05/01/01 09/24/01	BNK0B0095	62	692	4.1000		10,000,000.00	9,902,486.11	69,472.22	
708.33				99	000	4.1693		9,833,722.22	99.02486111111	SUNGARD	-
15190	BANK OF NEW YORK / BA	04/13/01 10/09/01	BNK0B00A2	62	692	4.4300		15,000,000.00	14,829,166.67	145,820.83	
13,750.01				99	000	4.5298		14,669,595.83	98.86111111111	SUNGARD	
15277	BANK OF NEW YORK / BA	05/01/01 10/16/01	BNK0B00A2	62	692	4.0700		10,000,000.00	9,878,138.89	68,963.89	
891.67				99	000	4.1488		9,810,066.67	98.78138888889	SUNGARD	-
15426	TORONTO DOMINION/NY / BA		89112KYU1	62	692	3.7700		10,000,000.00	9,829,166.67	31,416.67	

13,750.00	06/01/01 11/28/01	99	000	3.8424	9,811,500.00	98.29166666667	SUNGARD	-
--								
35,600.00	SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 6.41%(M)			4.1745	113,215,495.00	112,292,570.89	817,646.25	
22,630.56				4.2428	111,461,955.20	99.18480800000		-
--								
0.00	15571 GREENWICH TRI PARTY NGOV \ REPO	90	692	4.1500	40,000,000.00	40,000,000.00*	9,222.22	
	06/29/01 07/02/01	53	000	4.1500	40,000,000.00	100.00000000000	BOOK	
--								
.00	SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 2.28%(M)			4.1500	40,000,000.00	40,000,000.00	9,222.22	
				4.1500	40,000,000.00	100.00000000000		
--								
263.89	15519 RIO TINTO / CP	62	692	3.9700	50,000,000.00	49,994,750.00	71,680.55	
	06/18/01 07/02/01	64	000	3.9761	49,922,805.56	99.98950000000	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 07/09/01 16:06:05

INVESTMENTS OUTSTANDING AS OF 06/30/01

MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED			
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS	-----									
15558	AUTOBAHN FUNDING / CP	0527M0U21	62	692	4.0000	6,000,000.00	5,999,370.00	3,333.33		
36.67		06/26/01	07/02/01	58	000	4.0027	5,996,000.00	99.98950000000	SUNGARD	
15575	LOCKHART FUNDING / CP	53974TU21	62	692	4.3500	6,000,000.00	5,999,370.00	1,450.00		
95.00		06/29/01	07/02/01	64	000	4.3516	5,997,825.00	99.98950000000	SUNGARD	
15441	L OREAL USA INC / CP	50211TU38	62	692	4.0000	6,000,000.00	5,998,740.00	17,333.34		
73.33		06/05/01	07/03/01	85	000	4.0125	5,981,333.33	99.97900000000	SUNGARD	
15169	TANNEHILL CAP / CP	87583LU52	62	692	4.6500	6,000,000.00	5,997,480.00	63,550.00		
580.00		04/10/01	07/05/01	58	000	4.7022	5,933,350.00	99.95800000000	SUNGARD	
15569	TWIN TOWERS INC / CP	9017T4U52	62	692	3.9500	29,000,000.00	28,987,820.00	9,545.83		
547.78		06/28/01	07/05/01	34	000	3.9530	28,977,726.39	99.95800000000	SUNGARD	
15476	GANNETT CO / CP	36473LU60	62	692	3.9500	10,000,000.00	9,994,750.00	25,236.11		
236.11		06/08/01	07/06/01	7	000	3.9622	9,969,277.78	99.94750000000	SUNGARD	
15494	GANNETT CO / CP	36473LU60	62	692	3.9500	35,000,000.00	34,981,625.00	72,965.28		
826.39		06/12/01	07/06/01	58	000	3.9604	34,907,833.33	99.94750000000	SUNGARD	
15461	VOLKSWAGEN AMER / CP	92866LU92	62	692	3.9500	23,101,000.00	23,081,595.16	60,832.64		
872.70		06/07/01	07/09/01	58	000	3.9639	23,019,889.82	99.91600000000	SUNGARD	
15475	TRANSAMER ASSET / CP	89346UU98	62	692	3.9600	19,000,000.00	18,984,040.00	48,070.00		
760.00		06/08/01	07/09/01	58	000	3.9735	18,935,210.00	99.91600000000	SUNGARD	
15168	CONCORD MINUTE A / CP	20631TUA7	62	692	4.6200	30,000,000.00	29,971,650.00	315,700.00		
6,300.00		04/10/01	07/10/01	58	000	4.6746	29,649,650.00	99.90550000000	SUNGARD	
15577	GALLEON CAPITAL / CP	36380LUA3	62	692	4.0000	7,653,000.00	7,645,767.92	1,700.67		
420.92		06/29/01	07/10/01	64	000	4.0049	7,643,646.33	99.90550000000	SUNGARD	
15285	ALLIANT ENER RES / CP	0188A2UB1	62	692	4.2800	17,000,000.00	16,982,150.00	119,245.56		
2,361.11		05/03/01	07/11/01	58	000	4.3154	16,860,543.33	99.89500000000	SUNGARD	
15526	BISHOPS GATE RES / CP	09151RUB2	62	692	3.9200	20,000,000.00	19,979,000.00	26,133.33		
777.78		06/19/01	07/11/01	64	000	3.9294	19,952,088.89	99.89500000000	SUNGARD	
15270	AUTOBAHN FUNDING / CP	0527M0UD7	62	692	4.3500	20,000,000.00	19,974,800.00	149,833.33		
3,800.00		04/30/01	07/13/01	58	000	4.3892	19,821,166.67	99.87400000000	SUNGARD	

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST GAIN NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED UNREALIZED
15555	ONEOK INC / CP	06/25/01 08/01/01	68267TV16	62 85	692 000	3.6800 3.6940		20,000,000.00 19,924,355.56	19,934,900.00 99.67450000000	12,266.67 SUNGARD	-
15553	TOYOTA MTR CRED / CP	06/25/01 08/02/01	8923E2V28	62 7	692 000	3.6500 3.6641		40,000,000.00 39,845,888.89	39,865,600.00 99.66400000000	24,333.33 SUNGARD	-
15560	KBC CP TRUST / CP	06/26/01 08/09/01	48239LV93	62 64	692 000	3.7300 3.7471		21,000,000.00 20,904,263.33	20,914,005.00 99.59050000000	10,879.17 SUNGARD	-
15316	GEN RE CORP / CP	05/10/01 08/10/01	37056JVA8	62 49	692 000	3.9000 3.9393		6,000,000.00 5,940,200.00	5,974,800.00 99.58000000000	33,800.00 SUNGARD	
15171	CONDUIT ASSET / CP	04/10/01 08/16/01	20678LVG4	62 64	692 000	4.6000 4.6765		24,775,000.00 24,369,791.11	24,655,336.75 99.51700000000	259,586.95 SUNGARD	
15367	TANNEHILL CAP / CP	05/18/01 08/17/01	87583LVH5	62 58	692 000	3.9400 3.9796		30,000,000.00 29,701,216.67	29,851,950.00 99.50650000000	144,466.67 SUNGARD	
15151	CONDUIT ASSET / CP	04/06/01 09/07/01	20678LW73	62 64	692 000	4.5500 4.6403		14,000,000.00 13,727,505.56	13,902,420.00 99.30300000000	152,172.22 SUNGARD	
15315	MONSANTO CO / CP	05/10/01 09/10/01	6116M2WA3	62 12	692 000	3.8700 3.9219		10,000,000.00 9,867,775.00	9,927,225.00 99.27225000000	55,900.00 SUNGARD	
15302	COLONIAL PIPE CO / CP	05/08/01 10/22/01	19587EXN5	62 7	692 000	4.0000 4.0756		4,000,000.00 3,925,777.78	3,953,795.56 98.84488888889	24,000.00 SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 33.43%(M)						4.1066		586,541,000.00	585,314,386.45	2,710,337.92	
						4.1371		582,496,272.92	99.79087300000		-
15138	COMMERZBANK NY / CD	04/05/01 07/05/01	20259WRQ0	62 58	692 000	4.7600 4.7200		22,500,000.00 22,505,188.10	22,503,019.87 100.0134216554	261,800.00 SUNGARD	
14646	SOCIETE GENERALE/NY / CD	01/12/01 07/12/01	83365VLZ7	62 99	692 000	5.3800 5.3800		40,000,000.00 40,000,000.00	40,020,444.97 100.0511124289	1,016,222.22 SUNGARD	

15139	BAYER HYPO VEREINSBK/NY / CD	07273WZB3	62	692	4.5700	30,000,000.00	30,021,995.48	331,325.00	
21,995.48									
	04/05/01 08/03/01		99	000	4.5700	30,000,000.00	100.0733182594	SUNGARD	
14624	DEXIA BANK NY / CD	25213PBY9	62	692	6.8900	20,000,000.00	20,082,104.60	1,213,405.56	
	01/09/01 08/20/01		58	000	5.2700	20,728,130.39	100.4105230201	SUNGARD	-
94,825.79									
14585	CREDIT AGRICOLE / CD	22531AA82	62	692	6.8850	25,000,000.00	25,110,614.16	1,486,968.75	
	12/28/00 08/24/01		58	000	6.0000	25,720,618.29	100.4424566287	SUNGARD	-
7,566.63									
15157	UBS AG STAMFORD / CD	90261EK94	62	692	4.4500	40,000,000.00	40,053,368.08	410,388.89	
51,688.88									
	04/09/01 09/10/01		79	000	4.4400	40,001,679.20	100.1334202057	SUNGARD	
14494	BAYER HYPO VEREINSBK/NY / CD	07273WVA9	62	692	6.2800	40,000,000.00	40,201,930.94	1,395,555.56	
201,930.94									
	12/13/00 09/14/01		99	000	6.2800	40,000,000.00	100.5048273474	SUNGARD	
15015	DEUTSCHE BANK NY / CD	25153ASE0	62	692	4.6700	25,000,000.00	25,045,980.48	350,250.00	
45,980.48									
	03/15/01 09/14/01		99	000	4.6700	25,000,000.00	100.1839219172	SUNGARD	
15531	TORONTO DOMINION/NY / CD	8911A0BW7	62	692	3.6400	50,000,000.00	49,988,522.09	60,666.67	
	06/19/01 09/18/01		99	000	3.6400	50,000,000.00	99.97704418585	SUNGARD	-
11,477.91									
14457	FIRST TENN BANK / CD	33715V3J5	62	692	6.7200	40,000,000.00	40,254,535.68	2,105,600.00	
169,293.30									
	12/07/00 09/21/01		26	000	6.3500	40,652,709.05	100.6363392003	SUNGARD	

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 07/09/01 16:06:05

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED			
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS	-----									
14582	SOCIETE GENERALE/NY / CD	83365VLH7	62	692	5.9300	25,000,000.00	25,122,923.59	761,840.28		
122,923.59		12/28/00	09/24/01	99	000	5.9300	25,000,000.00	100.4916943425		SUNGARD
15038	COMMERZBANK NY / CD	20259WNU5	62	692	5.4100	50,000,000.00	50,420,775.89	1,247,305.55		
97,624.59		03/19/01	01/16/02	58	000	4.5700	50,789,012.41	100.8415517812		SUNGARD
15365	UBS AG STAMFORD / CD	90261ES54	62	692	4.1900	25,000,000.00	25,056,605.16	128,027.78		
54,160.71		05/18/01	05/20/02	58	000	4.1800	25,002,444.45	100.2264206402		SUNGARD
15481	UBS AG STAMFORD / CD	90261ER97	62	692	4.0700	25,000,000.00	25,030,644.80	124,361.11		
17,073.61		06/11/01	05/20/02	58	000	4.0000	25,081,404.52	100.1225792101		SUNGARD

	SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S-			26.21%(M)	5.2284	457,500,000.00	458,913,465.79	10,893,717.37		
803,923.32					4.9767	460,481,186.41	100.3089540000			-
113,870.33	-----									

5694	DREYFUS GOVT CASH MGMT FD 289		111	692	4.1272	146,831.46	146,831.46*	-3,500.84		
0.00		10/01/96	07/01/01	37	100	4.1272	146,831.46	100.0000000000		BOOK
8721	PROVIDENT TEMP FD - 692		33	692	4.1001	65,291.85	65,291.85*	2,633.07		
0.00		12/12/97	07/01/01	75	100	4.1001	65,291.85	100.0000000000		BOOK
9266	BK OF NY DREYFUS / MMKT		62	692	4.7630	.00	.00*	.00		
0.00		03/10/98	07/01/01	37	100	4.7630	.00	.000000000000		BOOK
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	4.0359	4,391,000.00	4,391,000.00*	40,442.14		
0.00		05/04/00	07/01/01	75	000	4.0359	4,391,000.00	100.0000000000		BOOK

	SUBTOTAL (Investment Type) 99 MONEY MARKET MUT			.26%(M)	4.0397	4,603,123.31	4,603,123.31	39,574.37		
.00					4.0397	4,603,123.31	100.0000000000			

14224	SIGMA FINANCE INC / MTN	8265679W1	62	692	4.3600	40,000,000.00	40,000,000.00	334,266.67		
0.00										

	10/23/00	10/22/01		85	000	4.3600	40,000,000.00	100.0000000000	USERPR	
14174	SYNDICATED	LOAN FUNDING / MTN	87157QBZ2	62	692	4.8300	25,000,000.00	25,000,000.00	264,979.17	
0.00										
	10/16/00	11/13/01		64	000	4.8300	25,000,000.00	100.0000000000	USERPR	
15020	SYNDICATED	LOAN FUNDING / MTNFL	87157QCG3	62	692	4.0800	35,000,000.00	35,005,468.75	63,466.67	
5,468.75										
	03/15/01	04/12/02		64	000	4.0800	35,000,000.00	100.0156250000	SUNGARD	

--	SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 5.71%(M)					4.3795	100,000,000.00	100,005,468.75	662,712.51	
5,468.75						4.3795	100,000,000.00	100.0054690000		

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	15154	ASSOC CORP NA / MTN	046003EW5	62	692	7.8750	5,000,000.00	5,044,531.25	99,531.25	
		04/06/01 09/30/01		34	000	4.7783	5,079,562.50	100.8906250000	SUNGARD	-
28,468.75										
	14487	TRANSAMERICA FINANCIAL / MTN	89350LHS4	62	692	6.1250	17,850,000.00	17,950,406.25	182,218.75	
176,447.25										
		12/11/00 11/01/01		58	000	6.6163	17,773,959.00	100.5625000000	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 07/09/01 16:06:05

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST GAIN NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED UNREALIZED
14567	BOATMENS BANC	12/26/00	096650AB2	62	692	9.2500	10,000,000.00	10,157,812.50	154,166.67	
		11/01/01		4	000	6.1028	10,254,600.00	101.5781250000	SUNGARD	-
96,787.50	14508	CIT GROUP	12560PAK7	62	692	6.2500	5,000,000.00	5,042,187.50	33,854.17	
56,737.50		12/14/00		64	000	6.5686	4,985,450.00	100.8437500000	SUNGARD	
	14647	GMAC	370425RC6	62	692	5.5000	14,675,000.00	14,757,546.88	374,416.32	
64,203.13		01/12/01		51	000	5.3702	14,693,343.75	100.5625000000	SUNGARD	
	14596	GMAC	370425QT0	62	692	6.0000	9,650,000.00	9,653,015.63	241,250.00	
11,797.13		01/02/01		51	000	6.0824	9,641,218.50	100.0312500000	SUNGARD	
	14610	CIT GROUP	00206JAG5	62	692	6.7500	8,150,000.00	8,248,054.69	224,634.39	
50,866.19		01/05/01		51	000	6.1811	8,197,188.50	101.2031250000	SUNGARD	
	14620	CIT GROUP	00206JAG5	62	692	6.7500	9,765,000.00	9,882,485.16	269,147.82	
28,916.61		01/08/01		64	000	5.8590	9,853,568.55	101.2031250000	SUNGARD	
	14667	GMAC	3704248G1	62	692	6.7500	8,752,000.00	8,817,640.00	236,304.00	
49,536.32		01/16/01		51	000	5.4489	8,867,176.32	100.7500000000	SUNGARD	-
	14676	GMAC	3704248G1	62	692	6.7500	26,025,000.00	26,220,187.50	702,675.00	
143,918.25		01/18/01		51	000	5.4554	26,364,105.75	100.7500000000	SUNGARD	-
	14965	FORD MOTOR CRED	345397HM8	62	692	8.2000	12,200,000.00	12,474,500.00	377,928.89	
67,588.00		03/06/01		51	000	5.1064	12,600,444.67	102.2500000000	SUNGARD	-
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	SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 7.33%(M)									
388,967.81						6.8306	127,067,000.00	128,248,367.36	2,896,127.26	
						5.7647	128,310,617.54	100.9297200000		-
386,298.82	-----									
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	SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT .26%(M)									
0.00	15182	HIGHMARK US TREASURY FUND SWEEP		25	692	3.7623	4,591,000.01	4,591,000.01*	10,538.44	
		03/31/01		94	100	3.7623	4,591,000.01	100.0000000000	BOOK	

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	SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT .26%(M)									
.00						3.7623	4,591,000.01	4,591,000.01	10,538.44	

3.7623 4,591,000.01 100.0000000000

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SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE100.00%(M)
1,557,176.48

4.6661 1753347618.32 1750755278.55 20,818,021.63

1,081,268.38

4.5391 1746547544.89 99.85214900000 -

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1,557,176.48

GRAND TOTAL

4.6661 1753347618.32 1750755278.55 20,818,021.63

1,081,268.38

4.5391 1746547544.89 99.85214900000 -

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* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST GAIN	DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED
LOSS	PURCHASE MATURITY DATE		BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
69,083.32	15223 FREDDIE MAC / DN 04/19/01 07/19/01	31339REN3	62 64	694 000	4.6500 4.7053	25,000,000.00 24,706,145.83	24,872,791.68 99.49116670000	235,729.17 USERPR	-
9,600.00	15056 FREDDIE MAC / DN 03/22/01 07/25/01	313397JP7	62	694	4.4700	20,000,000.00	19,950,000.00	250,816.67	
15,519.76	15256 FREDDIE MAC / DN 04/26/01 08/10/01	313397KF7	62	694	4.0700	33,759,000.00	33,621,854.06	251,898.40	
15,264.74	15393 FREDDIE MAC / DN 05/24/01 09/28/01	313397MG3	62	694	3.8300	21,242,000.00	21,056,132.50	85,876.68	
15,493.05	15403 FREDDIE MAC / DN 05/29/01 09/28/01	313397MG3	62	694	3.7900	25,000,000.00	24,781,250.00	86,854.17	
48,308.34	15222 FREDDIE MAC / DN 04/19/01 01/31/02	313397SM4	62	694	4.4400	10,000,000.00	9,784,375.00	90,033.33	
77,638.89	15120 FREDDIE MAC / DN 04/03/01 02/28/02	313397TR2	62	694	4.2500	20,000,000.00	19,506,250.00	210,138.89	
20,841.75	15392 FREDDIE MAC / DN 05/24/01 02/28/02	313397TR2	62	694	3.8700	15,700,000.00	15,312,406.25	64,134.50	
17,220.84	15535 FREDDIE MAC / DN 06/20/01 03/15/02	313397UG4	62 49	694 000	3.5600 3.6569	15,000,000.00 14,602,466.67	14,601,562.50 97.34375000000	16,316.67 SUNGARD	-
55,013.89	15388 FREDDIE MAC / DN 05/23/01 05/23/02	313397XD8	62	694	3.9700	25,000,000.00	24,156,250.00	107,520.83	
			58	000	4.1365	23,993,715.28	96.62500000000	SUNGARD	
257,680.42	SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 14.92%(M)				4.0914	210,701,000.00	207,642,871.99	1,399,319.31	
86,304.16					4.1828	206,072,176.42	98.54859300000		-
21,574.75	15361 FEDERAL HOME LOAN BANKS / GA 05/17/01 02/01/02	3133MAQJ1	62 102	694 000	6.7500 4.0366	10,550,000.00 10,955,990.38	10,724,734.38 101.6562500000	296,718.75 SUNGARD	-

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	SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA .77%(M)								
	.00				4.0366	10,955,990.38	101.6562500000		-
	21,574.75				-----				
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	15255 FANNIE MAE / DN	313589JA2	62	694	4.1500	20,000,000.00	19,977,388.89	152,166.67	
	2,750.00	04/26/01 07/12/01		64	000	4.1872	19,822,472.22	99.88694444444	SUNGARD
		14704 FANNIE MAE / DN	313589JQ7	62	694	5.1300	10,000,000.00	9,974,305.56	223,725.00
	9,930.56	01/25/01 07/26/01		64	000	5.2666	9,740,650.00	99.74305555556	SUNGARD
		15221 FANNIE MAE / DN	313589SV6	62	694	4.4400	15,766,000.00	15,411,133.62	141,946.55
	76,806.70	04/19/01 02/08/02		64	000	4.6076	15,192,380.37	97.74916666667	SUNGARD
		15548 FANNIE MAE / DN	313589VT7	62	694	3.9300	23,784,000.00	23,063,047.50	85,681.86
	37,202.15	05/29/01 04/19/02		85	000	4.0746	22,940,163.49	96.96875000000	SUNGARD
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	SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 4.92%(M)				4.2815	69,550,000.00	68,425,875.57	603,520.08	
	126,689.41				4.3987	67,695,666.08	98.38371800000		

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INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

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INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST GAIN NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED UNREALIZED
69.78	15417 TORONTO DOMINION/NY / BA 05/31/01 07/02/01	89112KU27	62 99	694 000	3.9800 3.9941	14,775,144.00 14,722,872.82	14,773,440.75 99.98847222222	50,637.71 SUNGARD	-
385.28	14957 TORONTO DOMINION/NY / BA 03/05/01 07/03/01	89112KU35	62 99	694 000	4.8800 4.9607	9,500,000.00 9,345,466.67	9,497,809.72 99.97694444444	151,957.77 SUNGARD	
708.34	15232 BANK OF NEW YORK / BA 04/20/01 07/18/01	BNK0B0079	62 99	694 000	4.2500 4.2951	15,000,000.00 14,842,395.83	14,970,604.17 99.80402777778	127,500.00 SUNGARD	
1,490.28	15573 TORONTO DOMINION/NY / BA 06/29/01 07/30/01	89112KUW1	62 99	694 000	3.7800 3.7923	5,000,000.00 4,983,725.00	4,983,284.72 99.66569444444	1,050.00 SUNGARD	-
6,750.00	14865 TORONTO DOMINION/NY / BA 02/20/01 08/15/01	89112KVF7	62 99	694 000	5.0500 5.1778	6,000,000.00 5,851,866.67	5,968,875.00 99.48125000000	110,258.33 SUNGARD	
1,150.00	15234 BANK OF NEW YORK / BA 04/20/01 10/01/01	BNK0B00A2	62 99	694 000	4.1300 4.2092	15,000,000.00 14,717,783.33	14,842,833.33 98.95222222222	123,900.00 SUNGARD	
3,311.00	15427 TORONTO DOMINION/NY / BA 06/01/01 11/28/01	89112KYU1	62 99	694 000	3.7700 3.8424	2,408,000.00 2,362,609.20	2,366,863.33 98.29166666667	7,565.13 SUNGARD	-
8,993.62	SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 4.84%(M)				4.2702	67,683,144.00	67,403,711.02	572,868.94	
4,871.06					4.3268	66,826,719.52	99.58714500000		-
0.00	15572 GREENWICH TRI PARTY NGOV \ REPO 06/29/01 07/02/01		90 53	694 000	4.1500 4.1500	40,000,000.00 40,000,000.00	40,000,000.00* 100.00000000000	9,222.22 BOOK	
.00	SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 2.87%(M)				4.1500	40,000,000.00	40,000,000.00	9,222.22	
					4.1500	40,000,000.00	100.00000000000		

15576 LOCKHART FUNDING / CP 221.67	53974TU21	62	694	4.3500	14,000,000.00	13,998,530.00	3,383.33
06/29/01 07/02/01		64	000	4.3516	13,994,925.00	99.98950000000	SUNGARD
15537 LOCKHART FUNDING / CP 537.78	53974TU54	62	694	4.0000	22,000,000.00	21,990,760.00	26,888.89
06/20/01 07/05/01		102	000	4.0067	21,963,333.33	99.95800000000	SUNGARD
15439 MARMON HOLDINGS / CP 168.05	57130TU64	62	694	4.0000	5,500,000.00	5,497,112.50	15,888.89
06/05/01 07/06/01		7	000	4.0138	5,481,055.56	99.94750000000	SUNGARD
15528 GIRO FUNDING / CP 222.55	37635LU63	62	694	3.9000	13,353,000.00	13,345,989.68	17,358.90
06/19/01 07/06/01		64	000	3.9072	13,328,408.23	99.94750000000	SUNGARD
15462 L OREAL USA INC / CP 333.33	50211TU95	62	694	3.9300	10,000,000.00	9,991,600.00	26,200.00
06/07/01 07/09/01		58	000	3.9438	9,965,066.67	99.91600000000	SUNGARD
15463 SHERWIN WILLIAMS / CP 491.11	82434TU99	62	694	3.9100	17,000,000.00	16,985,720.00	44,313.33
06/07/01 07/09/01		58	000	3.9236	16,940,915.56	99.91600000000	SUNGARD
15466 BEETHOVEN FDG CO / CP 488.89	07712TU99	62	694	4.0000	10,000,000.00	9,991,600.00	26,666.67
06/07/01 07/09/01		64	000	4.0143	9,964,444.44	99.91600000000	SUNGARD

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 07/09/01 16:06:17

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST GAIN NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED UNREALIZED
15467	AMSTERDAM FUNDING / CP 06/07/01 07/09/01	03221JU94	62	694	3.9600		10,000,000.00	9,991,600.00		26,400.00
15486	BREEDS HILL CAP / CP 06/11/01 07/09/01	10670TU93	62	694	3.9700		20,000,000.00	19,983,200.00	SUNGARD	44,111.11
15339	LOCKHART FUNDING / CP 06/11/01 07/09/01	53974TUA3	62	694	4.1300		10,000,000.00	9,990,550.00	SUNGARD	53,919.44
15488	TEXTRON INC / CP 05/15/01 07/10/01	88320JUA2	62	694	3.9100		20,000,000.00	19,981,100.00	SUNGARD	43,444.44
15485	GANNETT CO / CP 06/11/01 07/10/01	36473LUB9	62	694	3.9000		20,000,000.00	19,979,000.00	SUNGARD	43,333.33
15489	ALLIANT ENER RES / CP 06/11/01 07/11/01	01880TUB3	62	694	3.9200		9,830,000.00	9,819,678.50	SUNGARD	21,407.55
15529	BISHOPS GATE RES / CP 06/11/01 07/11/01	09151RUB2	62	694	3.9200		14,000,000.00	13,985,300.00	SUNGARD	18,293.33
15373	AUTOBAHN FUNDING / CP 06/19/01 07/11/01	0527M0UD7	62	694	4.0500		13,032,000.00	13,015,579.68	SUNGARD	60,110.10
15487	ONEOK INC / CP 05/21/01 07/13/01	68267TUG4	62	694	3.9000		10,000,000.00	9,984,250.00	SUNGARD	21,666.67
15523	CONDUIT ASSET / CP 06/11/01 07/16/01	20678LUG5	62	694	3.9000		20,000,000.00	19,968,500.00	SUNGARD	28,166.67
15198	BAVARIA GLB CORP / CP 06/18/01 07/16/01	0717M2UH1	62	694	4.7000		25,294,000.00	25,251,506.08	SUNGARD	250,972.69
14708	TANNEHILL CAP CO / CP 04/16/01 07/17/01	87583LUJ2	62	694	5.2700		25,000,000.00	24,955,375.00	SUNGARD	574,576.39
15477	HEINZ FIN / CP 01/25/01 07/18/01	42305TUK4	62	694	3.9000		6,000,000.00	5,988,660.00	SUNGARD	14,950.00
15530	LIBERTY ST FDG / CP 06/08/01 07/19/01	53127TUL5	62	694	3.8200		20,000,000.00	19,960,100.00	SUNGARD	25,466.67
	06/19/01 07/20/01		99	000	3.8326		19,934,211.11	99.80050000000	SUNGARD	

15213	SIGMA FINANCE INC / CP	82656TUP4	62	694	4.7000	25,000,000.00	24,942,250.00	241,527.78	
14,055.55									
	04/18/01 07/23/01		64	000	4.7597	24,686,666.67	99.769000000000	SUNGARD	
15053	LEHMAN BROS HLDG / CP	52517JUX1	62	694	4.6200	20,000,000.00	19,937,000.00	261,800.00	
14,000.00									
	03/21/01 07/31/01		64	000	4.6996	19,661,200.00	99.685000000000	SUNGARD	
15554	SWISS RE FINL / CP	87088LUX1	62	694	3.7000	40,000,000.00	39,874,000.00	24,666.67	
	06/25/01 07/31/01		85	000	3.7137	39,852,000.00	99.685000000000	SUNGARD	-
2,666.67									
15565	KBC CP TRUST / CP	48239LV10	62	694	3.7300	19,000,000.00	18,938,155.00	7,874.44	
	06/27/01 08/01/01		64	000	3.7436	18,931,098.61	99.674500000000	SUNGARD	-
818.05									
15544	BEETHOVEN FDG CO / CP	07712TVE7	62	694	3.7500	16,050,000.00	15,975,849.00	15,046.87	
	06/22/01 08/14/01		64	000	3.7708	15,961,390.63	99.538000000000	SUNGARD	-
588.50									
15028	CONDUIT ASSET / CP	20678LVX7	62	694	4.8000	7,000,000.00	6,956,232.50	99,866.67	
13,165.83									
	03/16/01 08/31/01		7	000	4.9100	6,843,200.00	99.374750000000	SUNGARD	
15383	SWISS RE FINL / CP	87088LX91	62	694	3.9000	15,000,000.00	14,846,666.67	65,000.00	
9,166.67									
	05/22/01 10/09/01		85	000	3.9601	14,772,500.00	98.977777777778	SUNGARD	
15384	LOCKHART FUNDING / CP	53974TXA0	62	694	4.0100	15,000,000.00	14,845,133.33	66,833.33	
13,887.50									
	05/22/01 10/10/01		102	000	4.0740	14,764,412.50	98.967555555556	SUNGARD	

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

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INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT UNREALIZED			
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS	-----									
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SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 33.84% (M)										
102,489.59					4.1076	472,059,000.00	470,970,997.94	2,170,134.16		
4,073.22					4.1393	468,702,447.41	99.76952000000			-

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4,310.09	15220	FIRST TENN BANK / CD		33715V7M4	62	694	4.3000	30,000,000.00	30,004,310.09	261,583.33
		04/19/01 07/10/01			99	000	4.3000	30,000,000.00	100.0143669788	SUNGARD
56,726.68	13725	SOCIETE GENERALE/NY / CD		83365VFA9	62	694	6.9500	20,000,000.00	20,049,113.62	1,305,055.56
		07/28/00 07/30/01			26	000	6.9900	19,992,386.94	100.2455681031	SUNGARD
2,598.85	15321	SOCIETE GENERALE/NY / CD		83365VSG2	62	694	4.0000	10,000,000.00	10,002,598.85	56,666.67
		05/11/01 08/10/01			99	000	4.0000	10,000,000.00	100.0259885443	SUNGARD
50,807.77	13941	COMMERZBANK NY / CD		20259WLK9	62	694	6.8700	10,000,000.00	10,049,859.99	580,133.33
		08/31/00 08/31/01			26	000	6.8800	9,999,052.22	100.4985999035	SUNGARD
33,187.69	14801	CREDIT AGRICOLE / CD		22531ANP0	62	694	6.8900	9,000,000.00	9,045,172.31	523,640.00
		02/08/01 08/31/01			58	000	5.1500	9,355,682.50	100.5019145724	SUNGARD
45,278.45	14921	TORONTO DOMINION/NY / CD		89112J4Q6	62	694	4.8600	25,000,000.00	25,045,278.45	415,125.00
		02/28/01 08/31/01			99	000	4.8600	25,000,000.00	100.1811138047	SUNGARD
53,305.38	15218	SOCIETE GENERALE/NY / CD		83365VQU3	62	694	4.6700	30,000,000.00	30,053,305.38	284,091.67
		04/19/01 09/10/01			99	000	4.6700	30,000,000.00	100.1776845992	SUNGARD
748.65	15570	COMMERZBANK NY / CD		20259WVR3	62	694	3.7300	35,000,000.00	34,999,251.35	10,879.17
		06/28/01 09/10/01			99	000	3.7300	35,000,000.00	99.99786099752	SUNGARD
24,584.72	14583	SOCIETE GENERALE/NY / CD		83365VLH7	62	694	5.9300	5,000,000.00	5,024,584.72	152,368.06
		12/28/00 09/24/01			99	000	5.9300	5,000,000.00	100.4916943425	SUNGARD
67,245.77	15217	BAYER HYPO VEREINSBK/NY / CD		07273WZK3	62	694	4.6800	30,000,000.00	30,067,245.77	284,700.00
		04/19/01 09/28/01			99	000	4.6800	30,000,000.00	100.2241525734	SUNGARD
276,087.41	14505	FIRST UNION NATL / CD		33738TXW1	62	694	6.2700	25,000,000.00	25,276,087.41	866,479.17
		12/14/00 12/14/01			99	000	6.2700	25,000,000.00	101.1043496577	SUNGARD

15366 UBS AG STAMFORD / CD	90261ES54	62	694	4.1900	25,000,000.00	25,056,605.16	128,027.78
54,160.71							
05/18/01 05/20/02		58	000	4.1800	25,002,444.45	100.2264206402	SUNGARD
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SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 18.30%(M)				4.9706	254,000,000.00	254,673,413.10	4,868,749.74
635,105.83				4.9110	254,349,566.11	100.2651230000	-
33,936.34							
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5695 DREYFUS GOVT CASH MGMT FD 289		111	694	4.1272	103,309.27	103,309.27*	-.08
0.00							
10/02/96 07/01/01		37	100	4.1272	103,309.27	100.0000000000	BOOK
8739 PROVIDENT TEMP FD - 694		33	694	4.1002	99,550.76	99,550.76*	2,086.27
0.00							
12/16/97 07/01/01		75	100	4.1002	99,550.76	100.0000000000	BOOK
9265 BK OF NY DREYFUS / MMKT		62	694	5.9477	.00	.00*	.00
0.00							
03/25/98 07/01/01		37	100	5.9477	.00	.0000000000	BOOK
13238 AIM GOVT & AGENCY PF - FUND 694		9	694	4.0638	5,593,000.00	5,593,000.00*	46,466.91
0.00							
04/20/00 07/01/01		75	000	4.0638	5,593,000.00	100.0000000000	BOOK

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED		
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS	-----									
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SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .42%(M) 4.0655 5,795,860.03 5,795,860.03 48,553.10										
.00 4.0655 5,795,860.03 100.0000000000										

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14095 EDISON INTL INC / MTN	281020AD9	62	694	4.0000	20,000,000.00	18,800,000.00	28,888.95			
09/28/00 07/18/01		94	000	5.3379	19,977,800.00	94.000000000000	SUNGARD	-		
1,177,800.00										
13956 COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	694	7.0400	18,000,000.00	18,092,812.50	1,052,480.00			
92,812.50	09/05/00 09/05/01		26	000	7.0400	18,000,000.00	100.5156250000	SUNGARD		
14538 BANK ONE / MTN	06423HMK0	62	694	6.2200	20,000,000.00	20,103,125.00	670,377.78			
103,125.00	12/19/00 09/19/01		12	000	6.2200	20,000,000.00	100.5156250000	SUNGARD		
14140 BANK ONE / MTN	06423HKK3	62	694	6.7200	20,000,000.00	20,140,625.00	1,000,533.33			
140,625.00	10/06/00 10/03/01		99	000	6.7200	20,000,000.00	100.7031250000	SUNGARD		
15021 SYNDICATED LOAN FUNDING / MTN	FL 87157QCG3	62	694	4.0800	35,000,000.00	35,005,468.75	63,466.67			
5,468.75	03/15/01 04/12/02		64	000	4.0800	35,000,000.00	100.0156250000	SUNGARD		
15514 SYNDICATED LOAN FUNDING / MTN	FL 87157QCN8	62	694	3.9900	25,000,000.00	25,000,000.00	44,333.33			
0.00	06/15/01 06/17/02		64	000	3.9900	25,000,000.00	100.0000000000	USERPR		

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SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 9.85%(M) 5.1311 138,000,000.00 137,142,031.25 2,860,080.06										
342,031.25 5.3248 137,977,800.00 99.37828400000										

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14830 ABN AMRO BK-CHI / MTN	00077QAE0	62	694	6.6250	15,000,000.00	15,114,843.75	168,385.42			
27,806.25	02/13/01 10/31/01		51	000	5.2353	15,142,650.00	100.7656250000	SUNGARD	-	
14561 CHASE MANHATTAN CORP / MTN	16161AAX6	62	694	9.7500	32,075,000.00	32,641,324.22	521,218.75			
375,077.03	12/22/00 11/01/01		51	000	6.1686	33,016,401.25	101.7656250000	SUNGARD	-	
14568 TRANSAMERICA FIN / MTN	89350LJZ6	62	694	6.8000	18,480,000.00	18,685,012.50	59,341.33			
119,819.70										

(RPTMKT)

INVESTMENT INVENTORY WITH MARKET VALUE

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED	
NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
		GRAND TOTAL			4.6985	1395912004.03	1391953074.81	15,093,063.65	
1,731,988.39					4.5610	1387935134.19	99.71639100000	-	
1,823,762.56									

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED		
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS	-----									
0.00	14680	SALLIE MAE / WC SA		86387TGY8	62	283	3.9010	5,000,000.00	5,000,000.00	106,367.54
		01/19/01	07/19/01		102	000	3.9010	5,000,796.03	100.0000000000	SUNGARD
0.00	-----									
	SUBTOTAL (Investment Type) 18 SALLIE MAE FRN A 13.47%(M)						3.9010	5,000,000.00	5,000,000.00	106,367.54
							3.9010	5,000,796.03	100.0000000000	

1,083.33	15311	FREDDIE MAC / DN		313397HR5	62	283	3.9000	5,000,000.00	5,000,000.00	28,166.67
		05/10/01	07/03/01		102	000	3.9229	4,970,750.00	100.0000000000	SUNGARD
1,466.67	15016	FREDDIE MAC / DN		313397JP7	62	283	4.6300	2,500,000.00	2,493,750.00	34,725.00
		03/15/01	07/25/01		7	000	4.7100	2,457,558.33	99.7500000000	SUNGARD

2,550.00	SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 20.19%(M)						4.1415	7,500,000.00	7,493,750.00	62,891.67
							4.1833	7,428,308.33	99.9166670000	

.01	15508	FEDERAL HOME LOAN BANKS / DN		313385LK0	62	283	3.6700	3,000,000.00	2,979,203.33	5,199.17
		06/14/01	09/07/01		102	000	3.7021	2,974,004.17	99.3067777777	SUNGARD

.01	SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 8.03%(M)						3.6700	3,000,000.00	2,979,203.33	5,199.17
							3.7021	2,974,004.17	99.3067780000	

17.50	15578	TEXTRON INC / CP		88320DU23	62	283	4.2000	1,500,000.00	1,499,842.50	350.00
		06/29/01	07/02/01		58	000	4.2015	1,499,475.00	99.9895000000	SUNGARD
63.75	15418	EQUILON ENTERPRISES / CP		2944E0UA7	62	283	3.9500	1,500,000.00	1,498,582.50	5,102.08
		05/31/01	07/10/01		58	000	3.9674	1,493,416.67	99.9055000000	SUNGARD

15546 FOUNTAIN SQUARE / CP	35075RUA2	62	283	3.8700	1,466,000.00	1,464,614.63	1,418.36
32.98							
06/22/01 07/10/01		58	000	3.8775	1,463,163.29	99.90550000000	SUNGARD
15419 MARMON HOLDINGS / CP	57130TUD9	62	283	4.0000	1,500,000.00	1,498,110.00	5,166.67
110.00							
05/31/01 07/13/01		7	000	4.0192	1,492,833.33	99.87400000000	SUNGARD
15445 AUTOBAHN FUNDING / CP	0527M0UW5	62	283	3.9600	1,500,000.00	1,495,432.50	4,290.00
217.50							
06/05/01 07/30/01		58	000	3.9841	1,490,925.00	99.69550000000	SUNGARD
15443 CONDUIT ASSET / CP	20678LV25	62	283	3.9500	1,500,000.00	1,494,960.00	4,279.17
226.66							
06/05/01 08/02/01		64	000	3.9753	1,490,454.17	99.66400000000	SUNGARD
15456 LOCKHART FUNDING / CP	53974TV79	62	283	3.9300	1,500,000.00	1,494,172.50	4,093.75
231.25							
06/06/01 08/07/01		64	000	3.9568	1,489,847.50	99.61150000000	SUNGARD
15452 TANNEHILL CAP CO / CP	87583LVH5	62	283	3.9000	1,000,000.00	995,065.00	2,708.33
156.67							
06/06/01 08/17/01		58	000	3.9307	992,200.00	99.50650000000	SUNGARD
15561 KBC CP TRUST / CP	48239LVP7	62	283	3.6700	1,500,000.00	1,491,652.50	764.58
242.91							
06/26/01 08/23/01		64	000	3.6918	1,491,130.83	99.44350000000	SUNGARD
0.00							
15464 CAMPBELL SOUP CO / CP	13443AVT9	62	283	3.7800	1,000,000.00	994,015.00	2,520.00
0.00							
06/07/01 08/27/01		58	000	3.8124	991,495.00	99.40150000000	SUNGARD

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01

MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED		
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS	-----									
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SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 37.53%(M)				3.9271	13,966,000.00	13,926,447.13	30,692.94			
1,056.31										
				3.9470	13,894,940.79	99.71679200000		-		
242.91	-----									
--										
0.00	8629	DREYFUS GOVT CASH MGMT FD	280	111	283	4.1023	1,475,875.49	1,475,875.49*	5,213.81	
		12/01/97	07/01/01		37	100	4.1023	1,475,875.49	100.0000000000	BOOK
0.00	8837	PROVIDENT TEMP FUND -	283	33	283	4.1006	755,451.35	755,451.35*	2,545.25	
		01/05/98	07/01/01		75	100	4.1006	755,451.35	100.0000000000	BOOK
0.00	10609	BK OF NY DREYFUS / MMKT		62	283	6.3577	.00	.00*	45.56	
		11/27/98	07/01/01		37	100	6.3577	.00	.00000000000	BOOK
0.00	13333	AIM GOVT & AGENCY PF - FUND	283	9	283	4.0124	2,367,045.56	2,367,045.56*	6,362.86	
		05/15/00	07/01/01		75	000	4.0124	2,367,045.56	100.0000000000	BOOK

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SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 12.39%(M)				4.0557	4,598,372.40	4,598,372.40	14,167.48			
.00										
				4.0557	4,598,372.40	100.0000000000				

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3,412.50	14366	COUNTRYWIDE HOME LOAN / MTN		22237LDG4	62	283	7.7500	1,200,000.00	1,204,687.50	42,883.33
		11/17/00	08/10/01		85	000	6.7772	1,208,100.00	100.3906250000	SUNGARD
2,510.38	14451	CIT GROUP / MTN		00206HL44	62	283	7.0000	1,900,000.00	1,906,234.38	50,244.44
		12/05/00	08/15/01		64	000	6.6860	1,903,724.00	100.3281250000	SUNGARD

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SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 8.38%(M)				7.2912	3,100,000.00	3,110,921.88	93,127.77			
2,510.38										
				6.7214	3,111,824.00	100.3523190000				
3,412.50	-----									
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SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)
6,116.69

3,655.42

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6,116.69

3,655.42

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GRAND TOTAL

4.2448 37,164,372.40 37,108,694.74 312,446.57

4.2153 37,008,245.72 99.85018500000 -

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4.2448 37,164,372.40 37,108,694.74 312,446.57

4.2153 37,008,245.72 99.85018500000 -

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* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN	RATE	PAR/SHARES	MARKET VALUE	CURR	ACCR	INT	UNREALIZED			
GAIN	NUMBER	PURCHASE	MATURITY	DATE	BROK	SAFE	YTM	TR	BOOK	MARKET	PRICE	PRICE	SOURCE	UNREALIZED
LOSS														
0.00	13896	AIM GOVT & AGENCY PF - FUND 11	08/23/00	07/01/01	9	112	4.0233		5,451,590.71	5,451,590.71*		18,114.33		
					75	000	4.0233		5,451,590.71	100.0000000000		BOOK		
.00	SUBTOTAL (Fund Number) 112 INFRA				5.73%(M)		4.0233		5,451,590.71	5,451,590.71		18,114.33		
							4.0233		5,451,590.71	100.0000000000				
0.00	7309	SHERIFF NARCOTIC FUND-118	04/01/97	12/31/05	10	118	3.6060		3,102,757.25	3,102,757.25*		83.85		
					7	100	3.6060		3,102,757.25	100.0000000000		BOOK		
.00	SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F				3.26%(M)		3.6060		3,102,757.25	3,102,757.25		83.85		
							3.6060		3,102,757.25	100.0000000000				
0.00	7312	LAW LIBRARY FUND 161	04/01/97	12/31/05	10	161	3.0387		189,699.94	189,699.94*		185.76		
					99	100	3.0387		189,699.94	100.0000000000		BOOK		
.00	SUBTOTAL (Fund Number) 161 LAW LIBRARY				.20%(M)		3.0387		189,699.94	189,699.94		185.76		
							3.0387		189,699.94	100.0000000000				
0.00	13891	AIM GOVT & AGENCY PF - FUND 479	08/23/00	07/01/01	9	479	4.0231		2,350,294.68	2,350,294.68*		7,734.26		
					75	000	4.0231		2,350,294.68	100.0000000000		BOOK		
.00	SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser				2.47%(M)		4.0231		2,350,294.68	2,350,294.68		7,734.26		
							4.0231		2,350,294.68	100.0000000000				

13892 AIM GOVT & AGENCY PF - FUND 480	9	480	4.0231	1,562,734.16	1,562,734.16*	4,908.63
0.00						
08/23/00 07/01/01	75	000	4.0231	1,562,734.16	100.0000000000	BOOK
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SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser 1.64%(M)			4.0231	1,562,734.16	1,562,734.16	4,908.63
.00						
			4.0231	1,562,734.16	100.0000000000	
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13895 AIM GOVT & AGENCY PF - FUND 48	9	482	4.0233	17,965,081.26	17,965,081.26*	59,574.75
0.00						
08/23/00 07/01/01	75	000	4.0233	17,965,081.26	100.0000000000	BOOK
--						
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE 18.87%(M)			4.0233	17,965,081.26	17,965,081.26	59,574.75
.00						
			4.0233	17,965,081.26	100.0000000000	
--						

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED		
GAIN	NUMBER	PURCHASE DATE	MATURITY DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS	-----									
0.00	13893	08/23/00	07/01/01	9	483	4.0234	183,851.50	183,851.50*	605.00	
				75	000	4.0234	183,851.50	100.0000000000	BOOK	

.00	SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-			.19%(M)		4.0234	183,851.50	183,851.50	605.00	
						4.0234	183,851.50	100.0000000000		

0.00	13890	08/23/00	07/01/01	9	494	4.0261	51,179.34	51,179.34*	121.47	
				75	000	4.0261	51,179.34	100.0000000000	BOOK	

.00	SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA			.05%(M)		4.0261	51,179.34	51,179.34	121.47	
						4.0261	51,179.34	100.0000000000		

0.00	13949	09/01/00	07/01/01	9	497	4.0233	317,588.24	317,588.24*	1,050.22	
				75	000	4.0233	317,588.24	100.0000000000	BOOK	

.00	SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C			.33%(M)		4.0233	317,588.24	317,588.24	1,050.22	
						4.0233	317,588.24	100.0000000000		

0.00	13894	08/23/00	07/01/01	9	498	4.0233	1,278,528.83	1,278,528.83*	4,273.04	
				75	000	4.0233	1,278,528.83	100.0000000000	BOOK	

.00	SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R			1.34%(M)		4.0233	1,278,528.83	1,278,528.83	4,273.04	
						4.0233	1,278,528.83	100.0000000000		

--								
0.00	7982 BAYERISCHE LANDESBK - REPO	70	505	6.2000	1,081,500.00	1,081,500.00*	25,889.91	
	07/24/97 08/15/19	20	100	6.2000	1,081,500.00	100.0000000000	BOOK	
--								
.00	SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4 1.14%(M)			6.2000	1,081,500.00	1,081,500.00	25,889.91	
				6.2000	1,081,500.00	100.0000000000		
--								
0.00	7313 FIDELITY TAX EXEMPT-IRVINE COAS	125	506	2.8234	10,420,674.30	10,420,674.30*	.61	
	04/01/97 12/31/05	42	100	2.8234	10,420,674.30	100.0000000000	BOOK	
0.00	7314 DREYFUS TAX EXEMPT-IRVINE COAST	111	506	2.7946	11,541,180.78	11,541,180.78*	134.22	
	04/01/97 12/31/05	37	100	2.7946	11,541,180.78	100.0000000000	BOOK	
--								
.00	SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 23.06%(M)			2.8083	21,961,855.08	21,961,855.08	134.83	
				2.8083	21,961,855.08	100.0000000000		
--								

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 06/30/01
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION	CUSIP	BANK	FUND	CPN	RATE	PAR/SHARES	MARKET VALUE	CURR ACCR INT	UNREALIZED		
GAIN	NUMBER	PURCHASE	MATURITY	DATE	BROK	SAFE	YTM TR	BOOK	MARKET PRICE	PRICE SOURCE	UNREALIZED
LOSS											
0.00	13950	AIM GOVT & AGENCY PF - FUND 510	9	510	4.0229	425,430.68	425,430.68*	1,406.67			
		09/01/00 07/01/01	75	000	4.0229	425,430.68	100.0000000000			BOOK	
0.00	SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO .45%(M)										
					4.0229	425,430.68	425,430.68	1,406.67			
					4.0229	425,430.68	100.0000000000				
0.00	13951	AIM GOVT & AGENCY PF - FUND 514	9	514	4.0237	184,438.81	184,438.81*	609.96			
		09/01/00 07/01/01	75	000	4.0237	184,438.81	100.0000000000			BOOK	
0.00	SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 .19%(M)										
					4.0237	184,438.81	184,438.81	609.96			
					4.0237	184,438.81	100.0000000000				
0.00	13297	AMBAC-SANTA ANA USD CONST	41	650	6.3800	22,670,760.59	22,670,760.59*	113,098.64			
		05/03/00 01/15/02	99	000	6.3800	22,670,760.59	100.0000000000			BOOK	
0.00	13784	SOC GEN - SANTA ANA USD ST GRAN	224	650	6.5032	16,441,279.10	16,441,279.10*	86,814.21			
		08/07/00 12/31/03	99	000	6.5032	16,441,279.10	100.0000000000			BOOK	
0.00	SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE 41.08%(M)										
					6.4318	39,112,039.69	39,112,039.69	199,912.85			
					6.4318	39,112,039.69	100.0000000000				
0.00	GRAND TOTAL										
					4.7415	95,218,570.17	95,218,570.17	324,605.53			
					4.7415	95,218,570.17	100.0000000000				

* MARKET = BOOK LESS PURCHASE INTEREST

**JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JUNE 30, 2001**

Prepared by: Vivienne Thornton
Date: 7/12/2001

Trust Officer: Linda Verstuyft
Phone No. (213) 533-8747

Type of Investment/Interest Rate

Dated date/

Par Value/Accrued Interest

Maturity

**Reserve Fund
Cost Market**

**Principal Acct.
Cost Market**

**Interest Acct.
Cost Market**

**Redemption Fund
Cost Market**

1993 AIRPORT REVENUE REFUNDING BONDS

Cash	N/A	\$0.00	\$0.00	\$0.51	\$0.51	\$0.80	\$0.80	\$0.60	\$0.60
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	2,466,403.00	2,466,403.00	1,732,837.00	1,732,837.00	10,001,462.00	10,001,462.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: \$6,006,666.20 Accrued Int: \$346,584.64	06/20/03	6,006,666.20	6,006,666.20						
		\$6,006,666.20	\$6,006,666.20	\$2,466,403.51	\$2,466,403.51	\$1,732,837.80	\$1,732,837.80	\$10,001,462.60	\$10,001,462.60

1997 AIRPORT REVENUE REFUNDING BONDS

Cash	N/A	\$0.53	\$0.53	\$0.82	\$0.82	\$0.79	\$0.79		
1st American Treas. Oblig (Note 1)	N/A	1.00	1.00	7,338,435.00	7,338,435.00	2,902,102.00	2,902,102.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: \$13,332,517.10 Accrued Int: \$747,954.21	06/20/07	13,332,517.10	13,332,517.10						
		\$13,332,518.63	\$13,332,518.63	\$7,338,435.82	\$7,338,435.82	\$2,902,102.79	\$2,902,102.79		

WELLS FARGO BANK

Cash - Market Rate Account (Note 2)	N/A	\$2,432,802.71	\$2,432,802.71						
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Note 1: 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.

Note 2: Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
JUNE 30, 2001

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	08/31/94	11/15/18	U.S. TREASURY STRIPPED	912803AP8	9.00%	\$ 10,458	\$ 24,444	\$ -
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912833KT6	VARIABLE	43,923	102,667	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	08/31/94	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,006,643	16,867
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,615	1,615	87
1992 JJC REFUNDING	U.S. BANK	INVEST AGRMNT	11/07/96	05/29/19	AMBAC INVESTMENT AGRMT		6.69%	7,717,400	7,717,400	43,024
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,544	1,544	1,487
1993 MASTER LEASE	U.S. BANK	GOVT SECUR	07/31/97	09/01/01	ST&LOCAL GOVT SEC	9129918U3	0.00%	41,267	41,267	-
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	07/31/97	03/01/03	BAYERISCHE LANDESBANK		5.80%	3,211,490	3,211,490	62,244
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,622,523	1,622,523	34,366
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	95,265	95,265	607
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/08/96	07/01/26	AIG INVESTMENT AGMNT		6.82%	61,931,447	61,931,447	2,111,862
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	42,850,088	42,850,088	896,268
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	10,084,883	10,084,883	34,367
1996 RECOVERY SER A	BNY WEST TR CO	CERTIF OF DEPOSIT	07/24/86	07/02/01	BANK UNITED HOUSTON CD		8.35%	100,000	100,038	-
1996 RECOVERY SER A	BNY WEST TR CO	CERTIF OF DEPOSIT	07/24/86	07/01/01	FIRST UNION MONROE CD		9.00%	100,000	100,363	-
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,718,557	2,718,557	6,542
1997 SUPERIOR COURT ICMS PROJ	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	874,334	874,334	3,062
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,130	2,130	6
1993 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	11/13/96	09/01/23	WESTDEUTSCHE LANDESBK		6.67%	4,247,212	4,247,212	96,002
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,914	2,914	9
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	218,037
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,581,516	2,581,516	7,355
1994 SOCPFA SERIES C	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INV AGREEMENT		7.28%	23,934,000	23,934,000	580,796
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,012,366	2,012,366	5,733
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	943
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.28%	2,364,902	2,364,902	12,789
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	87,264	87,264	269
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,901,000	2,901,000	47,234
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,423	3,423	9
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4,952,335	4,952,335	14,109
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,201,052	1,201,052	3,422

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
JUNE 30, 2001

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS										
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	\$ 1,542,000	\$ 1,542,000	\$ 35,825
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,080	7,080	23
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	3,296,695	3,296,695	38,285
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	1,103,050	1,103,050	3,703
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	1,155,228	1,155,228	2,653
IRVINE COAST	STATE STREET	MONEY MARKET			FGIC INV AGREEMENT		VARIABLE	7,316,985	7,316,985	22,364
MISCELLANEOUS										
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	INVEST AGRMNT	01/05/96	06/01/15	MBIA INVEST AGREEMENT		6.23%	27,879,000	27,879,000	144,738
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	1,231,492	1,231,492	25,491
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	47,413,378	47,413,378	213,073
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	43,834,856	43,834,856	681,525
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	30,981,936	30,981,936	112,493
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	271,655	271,655	460
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	6,902,211	6,902,211	2,315
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,047,338	1,047,338	249
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,113,663	1,113,663	198
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	9,409,585	9,409,585	27,358
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 374,298,821</u>	<u>\$ 374,820,358</u>	<u>\$ 5,508,250</u>

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
JUNE 30, 2001

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM SHORT TERM TREASURY				VARIABLE	\$ 1,103,050	\$ 1,103,050	\$ 3,703
DREYFUS MONEY MARKET FUND				VARIABLE	1,155,228	1,155,228	2,653
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	9,066,371	9,066,371	4,336
FEDERATED GOVT OBLIGATION				VARIABLE	3,296,695	3,296,695	38,285
FEDERATED TREASURY OBLIGATION				VARIABLE	95,265	95,265	607
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	7,080	7,080	23
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	14,435,892	14,435,892	40,517
WELLS FARGO CASH INVESTMENT				VARIABLE	9,409,585	9,409,585	27,358
WELLS FARGO TREASURY FUND				VARIABLE	271,655	271,655	460
STAGECOACH TREASURY FUND				VARIABLE	11,316,375	11,316,375	59,858
SUB-TOTAL MONEY MARKET FUNDS					<u>50,157,196</u>	<u>50,157,196</u>	<u>177,800</u>
CERTIFICATES OF DEPOSIT							
BANK UNITED HOUSTON CD	7/24/86	07/02/01		8.35%	100,000	100,038	-
FIRST UNION MONROE CD	7/24/86	07/01/01		9.00%	100,000	100,363	-
SUB-TOTAL CERTIFICATES OF DEPOSIT					<u>200,000</u>	<u>200,401</u>	<u>-</u>
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	2,111,862
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	580,796
AMBAC INVESTMENT AGREEMENT	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	43,024
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	35,825
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,622,523	1,622,523	34,366
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	3,211,490	3,211,490	62,244
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	7,316,985	7,316,985	22,364
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	218,037
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	144,738
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	42,850,088	42,850,088	896,268
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	943
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	12,789
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	47,234
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	30,981,936	30,981,936	112,493
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	43,834,856	43,834,856	681,525
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	47,413,378	47,413,378	213,073
WESTDEUTSCHE LANDESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	96,002
SUB-TOTAL INVESTMENT AGREEMENTS					<u>321,287,740</u>	<u>321,287,740</u>	<u>5,313,583</u>
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,006,643	16,867
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	24,444	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	102,667	-
SUB-TOTAL US TREASURIES					<u>2,612,618</u>	<u>3,133,754</u>	<u>16,867</u>
GOVERNMENT SECURITIES							
ST & LOCAL GOVT SECURITIES	07/31/97	09/01/01	VARIOUS	0.00%	41,267	41,267	-
SUB-TOTAL US GOVERNMENT SECURITIES					<u>41,267</u>	<u>41,267</u>	<u>-</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 374,298,821</u>	<u>\$ 374,820,358</u>	<u>\$ 5,508,250</u>

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting