

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

02/01/01 TO 02/28/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	Coupon	Yield	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
9116	HIGHMARK US TREASURY FUN	03/01/01	02/01/01	PURC	5.290	5.290	1,007,000.00	1,007,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/01/01	PSAL	5.948	5.948	(6,740,000.00)	(6,740,000.00)	0.00
14750	AQUINAS FUNDING / CP	02/02/01	02/01/01	PURC	5.600	5.601	12,000,000.00	11,998,133.33	(1,866.67)
14752	AUTOBAHN FUNDING / CP	02/02/01	02/01/01	PURC	5.600	5.601	50,000,000.00	49,992,222.22	(7,777.78)
14756	GREENWICH TRI PARTY NGOV	02/02/01	02/01/01	PURC	5.580	5.580	40,000,000.00	40,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	03/01/01	02/02/01	PURC	6.166	6.166	208,000.00	208,000.00	0.00
9116	HIGHMARK US TREASURY FUN	03/01/01	02/02/01	PURC	6.166	6.166	15,240.86	15,240.86	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/02/01	PURC	5.535	5.535	3,618,000.00	3,618,000.00	0.00
14758	GREENWICH TRI PARTY NGOV	02/05/01	02/02/01	PURC	5.520	5.520	40,000,000.00	40,000,000.00	0.00
14760	AUTOBAHN FUNDING / CP	02/05/01	02/02/01	PURC	5.550	5.553	32,101,000.00	32,086,153.29	(14,846.71)
14761	GALLEON CAPITAL / CP	02/05/01	02/02/01	PURC	5.520	5.523	25,000,000.00	24,988,500.00	(11,500.00)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/05/01	PURC	6.166	6.166	12,946,000.00	12,946,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/05/01	PURC	5.535	5.535	2,529,000.00	2,529,000.00	0.00
14764	GREENWICH TRI PARTY NGOV	02/06/01	02/05/01	PURC	5.550	5.550	40,000,000.00	40,000,000.00	0.00
14766	AUTOBAHN FUNDING / CP	02/06/01	02/05/01	PURC	5.570	5.571	32,520,000.00	32,514,968.43	(5,031.57)
14767	AUTOBAHN FUNDING / CP	02/06/01	02/05/01	PURC	5.570	5.571	12,000,000.00	11,998,143.33	(1,856.67)
14771	ASSET PORTFOLIO / CP	02/06/01	02/05/01	PURC	5.580	5.581	7,406,000.00	7,404,852.07	(1,147.93)
14772	AQUINAS FUNDING / CP	02/06/01	02/05/01	PURC	5.550	5.551	40,000,000.00	39,993,833.33	(6,166.67)
14774	GIRO FUNDING / CP	02/06/01	02/05/01	PURC	5.570	5.571	34,000,000.00	33,994,739.44	(5,260.56)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/06/01	PSAL	6.166	6.166	(15,641,000.00)	(15,641,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/06/01	PSAL	5.535	5.535	(9,362,000.00)	(9,362,000.00)	0.00
14779	AUTOBAHN FUNDING / CP	02/07/01	02/06/01	PURC	5.570	5.571	60,000,000.00	59,990,716.67	(9,283.33)
14781	ASSET PORTFOLIO / CP	02/07/01	02/06/01	PURC	5.550	5.551	40,000,000.00	39,993,833.33	(6,166.67)
14783	AQUINAS FUNDING / CP	02/07/01	02/06/01	PURC	5.550	5.551	14,127,000.00	14,124,822.09	(2,177.91)
14784	GALLEON CAPITAL / CP	02/07/01	02/06/01	PURC	5.530	5.531	30,000,000.00	29,995,391.67	(4,608.33)
14786	GREENWICH TRI PARTY NGOV	02/07/01	02/06/01	PURC	5.550	5.550	40,000,000.00	40,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	03/01/01	02/07/01	PURC	6.166	6.166	1,203,000.00	1,203,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/07/01	PSAL	5.535	5.535	(6,050,000.00)	(6,050,000.00)	0.00
14788	GREENWICH TRI PARTY NGOV	02/08/01	02/07/01	PURC	5.560	5.560	56,000,000.00	56,000,000.00	0.00
14790	AUTOBAHN FUNDING / CP	02/08/01	02/07/01	PURC	5.620	5.621	10,000,000.00	9,998,438.89	(1,561.11)
14792	EIFFEL FUNDING / CP	02/08/01	02/07/01	PURC	5.560	5.561	27,607,000.00	27,602,736.25	(4,263.75)

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	Coupon	Yield	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14793	CONCORD MINUTE-A / CP	02/08/01	02/07/01	PURC	5.600	5.601	15,003,000.00	15,000,666.20	(2,333.80)
14794	COUNTRYWIDE HOME LOAN /	02/08/01	02/07/01	PURC	5.570	5.571	50,000,000.00	49,992,263.89	(7,736.11)
14795	TWIN TOWERS INC / CP	02/08/01	02/07/01	PURC	5.570	5.571	6,119,000.00	6,118,053.25	(946.75)
14796	GALLEON CAPITAL / CP	02/08/01	02/07/01	PURC	5.580	5.581	50,000,000.00	49,992,250.00	(7,750.00)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/08/01	PURC	6.166	6.166	2,750,000.00	2,750,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/08/01	PSAL	5.535	5.535	(644,000.00)	(644,000.00)	0.00
14804	AUTOBAHN FUNDING / CP	02/09/01	02/08/01	PURC	5.570	5.571	32,000,000.00	31,995,048.89	(4,951.11)
14806	AQUINAS FUNDING / CP	02/09/01	02/08/01	PURC	5.550	5.551	50,000,000.00	49,992,291.67	(7,708.33)
14807	MOAT FUNDING / CP	02/09/01	02/08/01	PURC	5.550	5.551	50,000,000.00	49,992,291.67	(7,708.33)
14810	GREENWICH TRI PARTY NGOV	02/09/01	02/08/01	PURC	5.560	5.560	40,000,000.00	40,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	03/01/01	02/09/01	PSAL	6.166	6.166	(404,000.00)	(404,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/09/01	PSAL	5.535	5.535	(1,033,000.00)	(1,033,000.00)	0.00
14814	GREENWICH TRI PARTY NGOV	02/13/01	02/09/01	PURC	5.500	5.500	50,000,000.00	50,000,000.00	0.00
14816	EDISON ASSET SEC / CP	02/13/01	02/09/01	PURC	5.430	5.433	50,000,000.00	49,969,833.33	(30,166.67)
14817	INTL LEASE FIN / CP	02/16/01	02/09/01	PURC	5.430	5.436	40,000,000.00	39,957,766.67	(42,233.33)
14818	TWIN TOWERS INC / CP	02/16/01	02/09/01	PURC	5.500	5.506	46,437,000.00	46,387,338.21	(49,661.79)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/12/01	PSAL	6.166	6.166	(320,000.00)	(320,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/12/01	PURC	5.535	5.535	8,682,000.00	8,682,000.00	0.00
14820	TORONTO DOMINION/NY / BA	04/12/01	02/12/01	PURC	5.350	5.397	20,000,000.00	19,824,638.89	(175,361.11)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/13/01	PURC	6.166	6.166	3,255,000.00	3,255,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/13/01	PSAL	5.535	5.535	(2,921,000.00)	(2,921,000.00)	0.00
14821	GREENWICH TRI PARTY NGOV	02/14/01	02/13/01	PURC	5.520	5.520	60,000,000.00	60,000,000.00	0.00
14823	GOTHAM FUNDING / CP	02/14/01	02/13/01	PURC	5.530	5.531	10,506,000.00	10,504,386.16	(1,613.84)
14825	CONDUIT ASSET / CP	02/14/01	02/13/01	PURC	5.500	5.501	5,000,000.00	4,999,236.11	(763.89)
14828	AMER HOME PROD / CP	02/14/01	02/13/01	PURC	5.500	5.501	17,000,000.00	16,997,402.78	(2,597.22)
14829	AUTOBAHN FUNDING / CP	02/14/01	02/13/01	PURC	5.520	5.521	20,000,000.00	19,996,933.33	(3,066.67)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/14/01	PSAL	6.166	6.166	(4,279,000.00)	(4,279,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/14/01	PURC	5.535	5.535	109,000.00	109,000.00	0.00
14832	GREENWICH TRI PARTY NGOV	02/15/01	02/14/01	PURC	5.520	5.520	40,000,000.00	40,000,000.00	0.00
14835	AUTOBAHN FUNDING / CP	02/15/01	02/14/01	PURC	5.520	5.521	15,000,000.00	14,997,700.00	(2,300.00)
14837	AUTOBAHN FUNDING / CP	03/14/01	02/14/01	PURC	5.520	5.544	6,000,000.00	5,974,240.00	(25,760.00)
14838	AUTOBAHN FUNDING / CP	03/15/01	02/14/01	PURC	5.520	5.545	7,691,000.00	7,656,800.69	(34,199.31)
14839	TANNEHILL CAP / CP	03/21/01	02/14/01	PURC	5.530	5.560	8,250,000.00	8,205,644.79	(44,355.21)

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14841	BEETHOVEN FUNDING CO / C	03/08/01	02/14/01	PURC	5.520	5.539	30,000,000.00	29,898,800.00	(101,200.00)
14842	KBC CP TRUST / CP	03/21/01	02/14/01	PURC	5.520	5.550	20,000,000.00	19,892,666.67	(107,333.33)
14843	KBC CP TRUST / CP	03/19/01	02/14/01	PURC	5.520	5.548	40,000,000.00	39,797,600.00	(202,400.00)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/15/01	PURC	6.166	6.166	818,000.00	818,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/15/01	PURC	5.535	5.535	139,000.00	139,000.00	0.00
14845	GREENWICH TRI PARTY NGOV	02/16/01	02/15/01	PURC	5.610	5.610	40,000,000.00	40,000,000.00	0.00
14847	LOCKHART FUNDING / CP	03/23/01	02/15/01	PURC	5.590	5.621	20,000,000.00	19,888,200.00	(111,800.00)
14849	L OREAL USA INC / CP	03/22/01	02/15/01	PURC	5.500	5.530	8,000,000.00	7,957,222.22	(42,777.78)
14850	TANNEHILL CAP / CP	02/16/01	02/15/01	PURC	5.600	5.601	10,000,000.00	9,998,444.44	(1,555.56)
14851	SOUTHERN COMPANY / CP	03/23/01	02/15/01	PURC	5.480	5.510	20,000,000.00	19,890,400.00	(109,600.00)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/16/01	PSAL	6.166	6.166	(885,000.00)	(885,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/16/01	PURC	5.535	5.535	72,000.00	72,000.00	0.00
14852	GREENWICH TRI PARTY NGOV	02/20/01	02/16/01	PURC	5.480	5.480	40,000,000.00	40,000,000.00	0.00
14854	AUTOBAHN FUNDING / CP	02/20/01	02/16/01	PURC	5.500	5.503	33,795,000.00	33,774,347.50	(20,652.50)
14855	AUTOBAHN FUNDING / CP	03/19/01	02/16/01	PURC	5.530	5.556	31,940,000.00	31,787,903.49	(152,096.51)
14856	REED ELSEVIER / CP	02/20/01	02/16/01	PURC	5.750	5.754	7,000,000.00	6,995,527.78	(4,472.22)
14858	BREEDS HILL CAP / CP	02/20/01	02/16/01	PURC	5.480	5.483	10,465,000.00	10,458,627.98	(6,372.02)
14861	LOCKHART FUNDING / CP	02/20/01	02/16/01	PURC	5.490	5.493	14,000,000.00	13,991,460.00	(8,540.00)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/20/01	PURC	6.166	6.166	1,830,000.00	1,830,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/20/01	PSAL	5.535	5.535	(4,747,000.00)	(4,747,000.00)	0.00
14862	GREENWICH TRI PARTY NGOV	02/21/01	02/20/01	PURC	5.570	5.570	40,000,000.00	40,000,000.00	0.00
14864	TORONTO DOMINION/NY / BA	08/15/01	02/20/01	PURC	5.050	5.178	6,500,000.00	6,339,522.22	(160,477.78)
14867	FLORIDA PWR CORP / CP	02/21/01	02/20/01	PURC	5.650	5.651	8,000,000.00	7,998,744.44	(1,255.56)
14868	BEETHOVEN FUNDING CO / C	03/22/01	02/20/01	PURC	5.520	5.546	18,849,000.00	18,762,294.60	(86,705.40)
14869	GALLEON CAPITAL / CP	02/21/01	02/20/01	PURC	5.570	5.571	20,000,000.00	19,996,905.56	(3,094.44)
14872	BAVARIA TRR CORP / CP	02/27/01	02/20/01	PURC	5.540	5.546	20,000,000.00	19,978,455.56	(21,544.44)
14873	CONDUIT ASSET / CP	03/20/01	02/20/01	PURC	5.530	5.554	25,000,000.00	24,892,472.22	(107,527.78)
8721	PROVIDENT TEMP FD - 692	03/01/01	02/21/01	PSAL	5.679	5.679	(162,000.00)	(162,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	03/01/01	02/21/01	PSAL	6.166	6.166	(2,357,000.00)	(2,357,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/21/01	PSAL	5.535	5.535	(11,000,000.00)	(11,000,000.00)	0.00
14876	GREENWICH TRI PARTY NGOV	02/22/01	02/21/01	PURC	5.570	5.570	38,000,000.00	38,000,000.00	0.00
14879	TANNEHILL CAP / CP	02/22/01	02/21/01	PURC	5.580	5.581	4,000,000.00	3,999,380.00	(620.00)
14881	MICH CON GAS / CP	03/07/01	02/21/01	PURC	5.750	5.763	5,000,000.00	4,988,819.44	(11,180.56)

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14882	AUTOBAHN FUNDING / CP	02/22/01	02/21/01	PURC	5.600	5.601	17,350,000.00	17,347,301.11	(2,698.89)
14884	LOCKHART FUNDING / CP	03/23/01	02/21/01	PURC	5.570	5.596	14,000,000.00	13,935,016.67	(64,983.33)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/22/01	PSAL	6.166	6.166	(381,000.00)	(381,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/22/01	PURC	5.535	5.535	8,350,000.00	8,350,000.00	0.00
14887	GREENWICH TRI PARTY NGOV	02/23/01	02/22/01	PURC	5.560	5.560	40,000,000.00	40,000,000.00	0.00
14889	SOUTHWESTERN PUBLIC SERV	04/19/01	02/22/01	PURC	5.670	5.720	10,000,000.00	9,911,800.00	(88,200.00)
14890	ALBIS CAPITAL CORP / CP	03/23/01	02/22/01	PURC	5.530	5.555	4,000,000.00	3,982,181.11	(17,818.89)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/23/01	PURC	6.166	6.166	1,053,000.00	1,053,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/23/01	PSAL	5.535	5.535	(3,575,000.00)	(3,575,000.00)	0.00
14896	GREENWICH TRI PARTY NGOV	02/26/01	02/23/01	PURC	5.480	5.480	40,000,000.00	40,000,000.00	0.00
14898	SOUTHWESTERN PUBLIC SERV	05/17/01	02/23/01	PURC	5.530	5.601	8,000,000.00	7,898,002.22	(101,997.78)
14899	SOUTHWESTERN PUBLIC SERV	05/17/01	02/23/01	PURC	5.530	5.601	10,000,000.00	9,872,502.78	(127,497.22)
14900	EIFFEL FUNDING / CP	03/08/01	02/23/01	PURC	5.600	5.611	15,000,000.00	14,969,666.67	(30,333.33)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/26/01	PURC	6.166	6.166	971,000.00	971,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/26/01	PSAL	5.535	5.535	(61,000.00)	(61,000.00)	0.00
14902	GREENWICH TRI PARTY NGOV	02/27/01	02/26/01	PURC	5.520	5.520	40,000,000.00	40,000,000.00	0.00
14904	SOUTHWESTERN PUBLIC SERV	04/19/01	02/26/01	PURC	5.480	5.524	19,000,000.00	18,849,604.44	(150,395.56)
14905	MICH CON GAS / CP	03/12/01	02/26/01	PURC	5.650	5.662	10,000,000.00	9,978,027.78	(21,972.22)
14906	MICH CON GAS / CP	02/27/01	02/26/01	PURC	5.650	5.651	5,000,000.00	4,999,215.28	(784.72)
14912	TORONTO DOMINION/NY / BA	03/30/01	02/26/01	PURC	5.220	5.244	14,000,000.00	13,935,040.00	(64,960.00)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/27/01	PURC	6.166	6.166	1,635,000.00	1,635,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/27/01	PURC	5.535	5.535	576,000.00	576,000.00	0.00
14913	GREENWICH TRI PARTY NGOV	02/28/01	02/27/01	PURC	5.500	5.500	40,000,000.00	40,000,000.00	0.00
14915	SOUTHWESTERN PUBLIC SERV	04/20/01	02/27/01	PURC	5.480	5.524	15,000,000.00	14,881,266.67	(118,733.33)
14917	HATTERAS FUNDING / CP	04/20/01	02/27/01	PURC	5.170	5.209	50,000,000.00	49,626,611.11	(373,388.89)
9116	HIGHMARK US TREASURY FUN	03/01/01	02/28/01	PSAL	6.166	6.166	(839,000.00)	(839,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	03/01/01	02/28/01	PSAL	5.535	5.535	(279,000.00)	(279,000.00)	0.00
14919	GREENWICH TRI PARTY NGOV	03/01/01	02/28/01	PURC	5.550	5.550	40,000,000.00	40,000,000.00	0.00
14922	SOCIETE GENERALE/NY / CD	05/18/01	02/28/01	PURC	7.335	5.000	25,000,000.00	26,567,711.91	1,567,711.91
14924	SOUTHWESTERN PUBLIC SERV	04/19/01	02/28/01	PURC	5.450	5.492	5,000,000.00	4,962,152.78	(37,847.22)
14925	GIRO FUNDING / CP	03/01/01	02/28/01	PURC	5.530	5.531	3,000,000.00	2,999,539.17	(460.83)
14929	HATTERAS FUNDING / CP	04/19/01	02/28/01	PURC	5.120	5.157	20,000,000.00	19,857,777.78	(142,222.22)
14930	GALLEON CAPITAL / CP	03/01/01	02/28/01	PURC	5.550	5.551	28,326,000.00	28,321,633.08	(4,366.92)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

02/01/01 TO 02/28/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14932	TWIN TOWERS INC / CP	03/01/01	02/28/01	PURC	5.550	5.551	5,016,000.00	5,015,226.70	(773.30)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							2,300,094,240.86	2,298,516,583.11	(1,577,657.75)
14754	SIGMA FINANCE INC / MTN	02/01/02	02/01/01	PURC	5.310	5.310	25,000,000.00	25,000,000.00	0.00
14755	SIGMA FINANCE INC / MTN	02/01/02	02/01/01	PURC	5.310	5.310	25,000,000.00	25,000,000.00	0.00
14754	SIGMA FINANCE INC / MTN	02/01/02	02/05/01	SALE	5.310	5.310	(25,000,000.00)	(25,000,000.00)	0.00
14755	SIGMA FINANCE INC / MTN	02/01/02	02/05/01	SALE	5.310	5.310	(25,000,000.00)	(25,000,000.00)	0.00
14778	FHLB / AC SA	02/05/04	02/05/01	PURC	5.550	5.573	15,000,000.00	14,990,625.00	(9,375.00)
14918	FNMA CALL IN ERROR LINE	02/20/01	02/16/01	PURC	5.500	5.500	(30,556,266.67)	(30,556,266.67)	0.00
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							15,000,000.00	14,990,625.00	(9,375.00)
GRAND TOTALS							<u>\$2,315,094,240.86</u>	<u>\$2,313,507,208.11</u>	<u>(\$1,587,032.75)</u>

LEGEND

PSAL = Partial sale of a security.

PURC = Purchase of a security.

SALE = The total sale of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

02/01/02 TO 02/28/02

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY	SETTLEMENT	TXN	COUPON	YIELD	PAR VALUE		PREMIUM (DISCOUNT)
		DATE	DATE	TYP			ORIGINAL FACE	BOOK VALUE	
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/01/02	PURC	2.113	2.113	13,459,000.00	13,459,000.00	0.00
17070	GREENWICH TRI PARTY NGOV	02/04/02	02/01/02	PURC	1.870	1.870	40,000,000.00	40,000,000.00	0.00
17073	WELLS FARGO SWEEP MMF	02/04/02	02/01/02	PURC	1.300	1.300	3,296,292.02	3,296,292.02	0.00
17074	WELLS FARGO SWEEP / FHLB	02/04/02	02/01/02	PURC	1.300	1.282	5,183,000.00	5,182,446.13	(553.87)
17075	WELLS FARGO SWEEP / REPO	02/04/02	02/01/02	PURC	1.300	1.300	181.70	181.70	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/04/02	PURC	2.033	2.033	6,805,000.00	6,805,000.00	0.00
17077	GREENWICH TRI PARTY NGOV	02/05/02	02/04/02	PURC	1.840	1.840	50,000,000.00	50,000,000.00	0.00
17079	CONDUIT ASSET / CP	03/04/02	02/04/02	PURC	1.860	1.863	9,000,000.00	8,986,980.00	(13,020.00)
17080	LOCKHART FUNDING / CP	03/07/02	02/04/02	PURC	1.900	1.903	8,000,000.00	7,986,911.11	(13,088.89)
17082	WELLS FARGO SWEEP / REPO	02/05/02	02/04/02	PURC	1.282	1.282	480.49	480.49	0.00
17084	WELLS FARGO SWEEP / FHLB	02/05/02	02/04/02	PURC	1.282	1.265	877,000.00	876,969.19	(30.81)
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/05/02	PSAL	2.033	2.033	(1,186,000.00)	(1,186,000.00)	0.00
17086	GREENWICH TRI PARTY NGOV	02/06/02	02/05/02	PURC	1.820	1.820	40,000,000.00	40,000,000.00	0.00
17088	EQUILON ENTERPR / CP	02/21/02	02/05/02	PURC	1.760	1.761	15,000,000.00	14,988,266.67	(11,733.33)
17089	AUTOBAHN FUNDING / CP	02/11/02	02/05/02	PURC	1.850	1.851	18,575,000.00	18,569,272.71	(5,727.29)
17094	WELLS FARGO SWEEP / FHLB	02/06/02	02/05/02	PURC	1.241	1.224	7,041,000.00	7,040,760.60	(239.40)
17096	WELLS FARGO SWEEP / REPO	02/06/02	02/05/02	PURC	1.241	1.241	529.86	529.86	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/06/02	PURC	2.033	2.033	899,000.00	899,000.00	0.00
17098	GREENWICH TRI PARTY NGOV	02/07/02	02/06/02	PURC	1.750	1.750	40,000,000.00	40,000,000.00	0.00
17099	BEETHOVEN FDG CO / CP	03/07/02	02/06/02	PURC	1.830	1.833	9,443,000.00	9,429,079.44	(13,920.56)
17100	AUTOBAHN FUNDING / CP	03/13/02	02/06/02	PURC	1.850	1.853	10,500,000.00	10,481,114.58	(18,885.42)
17102	WELLS FARGO SWEEP MMF	02/07/02	02/06/02	PURC	1.218	1.218	2,289,636.10	2,289,636.10	0.00
17103	WELLS FARGO SWEEP / FHLB	02/07/02	02/06/02	PURC	1.218	1.202	533,000.00	532,982.21	(17.79)
17104	WELLS FARGO SWEEP / REPO	02/07/02	02/06/02	PURC	1.218	1.218	866.85	866.85	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/07/02	PSAL	2.033	2.033	(1,524,000.00)	(1,524,000.00)	0.00
17106	GREENWICH TRI PARTY NGOV	02/08/02	02/07/02	PURC	1.800	1.800	50,000,000.00	50,000,000.00	0.00
17107	WELLS FARGO BANK / CD	04/09/02	02/07/02	PURC	1.790	1.790	50,000,000.00	50,000,000.00	0.00
17108	FEDERAL HOME LOAN BANKS	11/15/02	02/07/02	PURC	6.250	2.096	11,500,000.00	12,027,300.66	527,300.66
17109	FEDERAL HOME LOAN BANKS	01/16/03	02/07/02	PURC	5.370	2.265	12,180,000.00	12,568,391.94	388,391.94
17113	SIGMA FIN INC / CP	05/01/02	02/07/02	PURC	1.810	1.818	50,000,000.00	49,791,347.22	(208,652.78)
17115	WELLS FARGO SWEEP / REPO	02/08/02	02/07/02	PURC	1.207	1.207	991.25	991.25	0.00
17117	WELLS FARGO SWEEP / FHLB	02/08/02	02/07/02	PURC	1.207	1.191	5,233,000.00	5,232,826.90	(173.10)
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/08/02	PSAL	2.033	2.033	(1,083,000.00)	(1,083,000.00)	0.00
17119	GREENWICH TRI PARTY NGOV	02/11/02	02/08/02	PURC	1.730	1.730	30,000,000.00	30,000,000.00	0.00
17122	WELLS FARGO SWEEP MMF	02/11/02	02/08/02	PURC	1.174	1.174	1,065,438.19	1,065,438.19	0.00
17123	WELLS FARGO SWEEP / FHLB	02/11/02	02/08/02	PURC	1.174	1.157	252,000.00	251,975.70	(24.30)
17124	WELLS FARGO SWEEP / REPO	02/11/02	02/08/02	PURC	1.174	1.174	369.93	369.93	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/11/02	PSAL	2.033	2.033	(6,508,000.00)	(6,508,000.00)	0.00
17127	FEDERAL HOME LOAN BANKS	07/31/02	02/11/02	PURC	1.780	1.795	22,000,000.00	21,815,077.78	(184,922.22)
17129	GREENWICH TRI PARTY NGOV	02/13/02	02/11/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17134	WELLS FARGO SWEEP / FHLB	02/12/02	02/11/02	PURC	1.218	1.201	3,479,037.21	3,478,921.17	(116.04)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

02/01/02 TO 02/28/02

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE		PREMIUM (DISCOUNT)
							ORIGINAL FACE	BOOK VALUE	
17132	ABB TREASURY USA / CP	02/19/02	02/12/02	PURC	1.880	1.881	23,400,000.00	23,391,446.00	(8,554.00)
17136	WELLS FARGO SWEEP MMF	02/13/02	02/12/02	PURC	1.204	1.204	7,702,260.71	7,702,260.71	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/13/02	PURC	2.033	2.033	192,000.00	192,000.00	0.00
17138	GREENWICH TRI PARTY NGOV	02/14/02	02/13/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17140	WELLS FARGO SWEEP MMF	02/14/02	02/13/02	PURC	1.191	1.191	41,751.48	41,751.48	0.00
17141	WELLS FARGO SWEEP / FHLB	02/14/02	02/13/02	PURC	1.191	1.175	6,147,000.00	6,146,799.42	(200.58)
17142	WELLS FARGO SWEEP / REPO	02/14/02	02/13/02	PURC	1.191	1.191	763.20	763.20	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/14/02	PSAL	2.033	2.033	(294,000.00)	(294,000.00)	0.00
17144	GREENWICH TRI PARTY NGOV	02/15/02	02/14/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00
17146	AUTOBAHN FUNDING / CP	03/07/02	02/14/02	PURC	1.850	1.852	21,000,000.00	20,977,337.50	(22,662.50)
17149	WELLS FARGO SWEEP MMF	02/15/02	02/14/02	PURC	1.237	1.237	8,890,556.38	8,890,556.38	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/15/02	PURC	2.033	2.033	983,000.00	983,000.00	0.00
17153	GREENWICH TRI PARTY NGOV	02/19/02	02/15/02	PURC	1.910	1.910	40,000,000.00	40,000,000.00	0.00
17154	IBRD / DN	03/13/02	02/15/02	PURC	1.730	1.732	12,000,000.00	11,985,006.67	(14,993.33)
17157	BARTON CAPITAL / CP	04/15/02	02/15/02	PURC	1.800	1.805	22,977,000.00	22,909,217.85	(67,782.15)
17159	CONDUIT ASSET / CP	04/02/02	02/15/02	PURC	1.870	1.874	7,500,000.00	7,482,079.17	(17,920.83)
17161	GANNETT CO / CP	04/05/02	02/15/02	PURC	1.780	1.784	14,000,000.00	13,966,081.11	(33,918.89)
17163	WELLS FARGO SWEEP MMF	02/19/02	02/15/02	PURC	1.259	1.259	6,634,888.32	6,634,888.32	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/19/02	PURC	2.033	2.033	936,000.00	936,000.00	0.00
17165	GREENWICH TRI PARTY NGOV	02/20/02	02/19/02	PURC	1.830	1.830	40,000,000.00	40,000,000.00	0.00
17167	CHASE MANHAT USA / CD	05/20/02	02/19/02	PURC	1.800	1.800	25,000,000.00	25,000,000.00	0.00
17170	AUTOBAHN FUNDING / CP	03/04/02	02/19/02	PURC	1.850	1.851	11,000,000.00	10,992,651.39	(7,348.61)
17171	PREFERRED REC FD / CP	03/05/02	02/19/02	PURC	1.800	1.801	21,000,000.00	20,985,300.00	(14,700.00)
17173	WELLS FARGO SWEEP MMF	02/20/02	02/19/02	PURC	1.223	1.223	4,025,324.22	4,025,324.22	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/20/02	PSAL	2.033	2.033	(999,000.00)	(999,000.00)	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/20/02	PURC	2.033	2.033	472,000.00	472,000.00	0.00
17175	GREENWICH TRI PARTY NGOV	02/21/02	02/20/02	PURC	1.830	1.830	40,000,000.00	40,000,000.00	0.00
17176	TORONTO DOMINION/NY / BA	03/25/02	02/20/02	PURC	1.750	1.753	10,000,000.00	9,983,958.33	(16,041.67)
17177	IBRD / DN	03/13/02	02/20/02	PURC	1.730	1.732	18,000,000.00	17,981,835.00	(18,165.00)
17183	WELLS FARGO SWEEP MMF	02/21/02	02/20/02	PURC	1.211	1.211	4,749,647.03	4,749,647.03	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/21/02	PSAL	2.033	2.033	(3,644,000.00)	(3,644,000.00)	0.00
17185	GREENWICH TRI PARTY NGOV	02/22/02	02/21/02	PURC	1.820	1.820	40,000,000.00	40,000,000.00	0.00
17188	SALOMON SB HLDGS / CP	03/04/02	02/21/02	PURC	1.780	1.781	10,000,000.00	9,994,561.11	(5,438.89)
17191	WELLS FARGO SWEEP MMF	02/22/02	02/21/02	PURC	1.219	1.219	9,849,523.26	9,849,523.26	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/22/02	PURC	2.033	2.033	1,270,000.00	1,270,000.00	0.00
17192	CONDUIT ASSET / CP	03/07/02	02/22/02	PURC	1.830	1.831	20,000,000.00	19,986,783.33	(13,216.67)
17193	DELAWARE FUNDING / CP	03/08/02	02/22/02	PURC	1.820	1.821	2,013,000.00	2,011,575.24	(1,424.76)
17195	GREENWICH TRI PARTY NGOV	02/25/02	02/22/02	PURC	1.780	1.780	40,000,000.00	40,000,000.00	0.00
17198	WELLS FARGO SWEEP MMF	02/25/02	02/22/02	PURC	1.196	1.196	5,217,009.41	5,217,009.41	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/25/02	PURC	2.033	2.033	758,000.00	758,000.00	0.00
17200	GREENWICH TRI PARTY NGOV	02/26/02	02/25/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

02/01/02 TO 02/28/02

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY	SETTLEMENT	TXN	PAR VALUE			PREMIUM (DISCOUNT)	
		DATE	DATE	TYP	COUPON	YIELD	ORIGINAL FACE		BOOK VALUE
17203	AUTOBAHN FUNDING / CP	03/04/02	02/25/02	PURC	1.850	1.851	9,000,000.00	8,996,762.50	(3,237.50)
17205	WELLS FARGO SWEEP MMF	02/26/02	02/25/02	PURC	1.215	1.215	5,233,672.61	5,233,672.61	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/26/02	PSAL	2.033	2.033	(2,585,000.00)	(2,585,000.00)	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/26/02	PSAL	2.033	2.033	(153,000.00)	(153,000.00)	0.00
17207	GREENWICH TRI PARTY NGOV	02/27/02	02/26/02	PURC	1.810	1.810	40,000,000.00	40,000,000.00	0.00
17212	WELLS FARGO SWEEP MMF	02/27/02	02/26/02	PURC	1.230	1.230	1,477,912.06	1,477,912.06	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/27/02	PURC	2.033	2.033	10,903,000.00	10,903,000.00	0.00
17214	GREENWICH TRI PARTY NGOV	02/28/02	02/27/02	PURC	1.850	1.850	40,000,000.00	40,000,000.00	0.00
17218	FEDERAL HOME LOAN BANK /	03/06/02	02/27/02	PURC	1.740	1.741	3,700,000.00	3,698,748.17	(1,251.83)
17219	SALOMON SB HLDGS / CP	03/04/02	02/27/02	PURC	1.810	1.810	19,000,000.00	18,995,223.61	(4,776.39)
17225	WELLS FARGO SWEEP MMF	02/28/02	02/27/02	PURC	1.253	1.253	3,662,022.81	3,662,022.81	0.00
17254	FARM CREDIT / DN	03/06/02	02/27/02	PURC	1.740	1.741	6,088,000.00	6,085,940.23	(2,059.77)
17255	FEDERAL FARM CREDIT BANK	03/05/02	02/27/02	PURC	1.740	1.741	8,159,000.00	8,156,633.89	(2,366.11)
17256	FEDERAL FARM CREDIT BANK	03/04/02	02/27/02	PURC	1.730	1.730	14,502,000.00	14,498,515.49	(3,484.51)
9265	BK OF NY DREYFUS / MMKT	03/01/02	02/28/02	PURC	2.027	2.027	14,180,230.44	14,180,230.44	0.00
16298	DREYFUS GOVT CASH MGMT	03/01/02	02/28/02	PSAL	2.033	2.033	(1,588,000.00)	(1,588,000.00)	0.00
17227	GREENWICH TRI PARTY NGOV	03/01/02	02/28/02	PURC	1.930	1.930	40,000,000.00	40,000,000.00	0.00
17230	ASPEN FDG CORP / CP	03/01/02	02/28/02	PURC	1.900	1.900	12,876,000.00	12,875,320.43	(679.57)
17231	LEXINGTON PARKER / CP	03/01/02	02/28/02	PURC	1.900	1.900	11,975,000.00	11,974,367.99	(632.01)
17232	SALOMON SB HLDGS / CP	03/07/02	02/28/02	PURC	1.800	1.801	20,000,000.00	19,993,000.00	(7,000.00)
17233	FIRST TENN BANK / CD	05/31/02	02/28/02	PURC	1.800	1.800	50,000,000.00	50,000,000.00	0.00
17234	DEUTSCHE BANK NY / CD	03/29/02	02/28/02	PURC	1.790	1.790	10,000,000.00	10,000,000.00	0.00
17235	BANK NOVA SCOTIA / CD	04/22/02	02/28/02	PURC	1.800	1.800	40,000,000.00	40,000,000.00	0.00
17236	TORONTO DOMINION/NY / CD	05/29/02	02/28/02	PURC	1.810	1.810	30,000,000.00	30,000,000.00	0.00
17238	WELLS FARGO SWEEP MMF	03/01/02	02/28/02	PURC	1.290	1.290	3,490,892.54	3,490,892.54	0.00
17241	FANNIE MAE / DN	03/28/02	02/28/02	PURC	1.790	1.792	14,200,000.00	14,180,230.44	(19,769.56)
GRAND TOTALS							\$1,541,257,278.07	\$1,541,414,239.74	\$156,961.67

LEGEND

PSAL = Partial sale of a security.

PURC = Purchase of a security.

SALE = The total sale of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

02/01/02 TO 02/28/02

SETTLEMENT DATE BASIS

FUND: 283 JOHN WAYNE AIRPORT

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
8837	PROVIDENT TEMP FUND - 28	03/01/02	02/01/02	PURC	1.941	1.941	1,268.61	1,268.61	0.00
13333	AIM GOVT & AGENCY PF - F	03/01/02	02/05/02	PURC	0.873	0.873	4,298.75	4,298.75	0.00
17090	CONCORD MINUTE A / CP	04/03/02	02/05/02	PURC	1.810	1.815	1,500,000.00	1,495,701.25	(4,298.75)
16299	DREYFUS GOVT CASH MGMT	03/01/02	02/07/02	PURC	2.021	2.021	1,000,000.00	1,000,000.00	0.00
13333	AIM GOVT & AGENCY PF - F	03/01/02	02/14/02	PURC	0.873	0.873	19,943.06	19,943.06	0.00
17147	FANNIE MAE / DN	05/08/02	02/14/02	PURC	1.730	1.737	5,000,000.00	4,980,056.94	(19,943.06)
13333	AIM GOVT & AGENCY PF - F	03/01/02	02/15/02	PSAL	0.873	0.873	(496,845.83)	(496,845.83)	0.00
17156	LOCKHART FUNDING / CP	03/21/02	02/15/02	PURC	1.900	1.903	1,500,000.00	1,497,308.33	(2,691.67)
17158	TANNEHILL CAP CO / CP	02/21/02	02/15/02	PURC	1.850	1.851	1,500,000.00	1,499,537.50	(462.50)
13333	AIM GOVT & AGENCY PF - F	03/01/02	02/20/02	PURC	0.873	0.873	3,817.92	3,817.92	0.00
17181	CONDUIT ASSET / CP	04/10/02	02/20/02	PURC	1.870	1.875	1,500,000.00	1,496,182.08	(3,817.92)
13333	AIM GOVT & AGENCY PF - F	03/01/02	02/21/02	PURC	0.873	0.873	6,783.33	6,783.33	0.00
17189	TANNEHILL CAP CO / CP	05/20/02	02/21/02	PURC	1.850	1.858	1,500,000.00	1,493,216.67	(6,783.33)
16299	DREYFUS GOVT CASH MGMT	03/01/02	02/28/02	PURC	2.021	2.021	4,621.09	4,621.09	0.00

GRAND TOTAL \$ 13,043,886.93 \$ 13,005,889.70 \$ (37,997.23)

LEGEND

PURC = Purchase of a security.

PSAL = Partial sale of a security.