

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

07/01/00 TO 07/31/00

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/03/2000	PSAL	4.597	4.597	(772,000.00)	(772,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/03/2000	PURC	6.453	6.453	1,635,000.00	1,635,000.00	0.00
13543	GREENWICH TRI PARTY NGOV	07/05/2000	07/03/2000	PURC	7.020	7.020	50,000,000.00	50,000,000.00	0.00
13545	TORONTO DOMINION/NY / BA	08/02/2000	07/03/2000	PURC	6.530	6.566	15,000,000.00	14,918,375.00	(81,625.00)
13546	CHASE MANHAT BK / BA	07/31/2000	07/03/2000	PURC	6.530	6.563	11,800,000.00	11,740,069.11	(59,930.89)
13548	AUTOBAHN FUNDING / CP	07/14/2000	07/03/2000	PURC	6.800	6.814	7,000,000.00	6,985,455.56	(14,544.44)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/05/2000	PURC	4.597	4.597	1,859,000.00	1,859,000.00	0.00
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/05/2000	PURC	4.597	4.597	13,682.98	13,682.98	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/05/2000	PSAL	6.453	6.453	(889,000.00)	(889,000.00)	0.00
13551	GREENWICH TRI PARTY NGOV	07/06/2000	07/05/2000	PURC	6.680	6.680	45,000,000.00	45,000,000.00	0.00
13553	AMSTERDAM FUNDING / CP	07/10/2000	07/05/2000	PURC	6.600	6.606	10,000,000.00	9,990,833.33	(9,166.67)
13554	WINDMILL FUNDING / CP	07/07/2000	07/05/2000	PURC	6.600	6.602	12,000,000.00	11,995,600.00	(4,400.00)
13556	CONDUIT ASSET / CP	07/12/2000	07/05/2000	PURC	6.620	6.629	9,530,000.00	9,517,732.77	(12,267.23)
13557	HATTERAS FUNDING / CP	07/19/2000	07/05/2000	PURC	6.600	6.617	26,764,000.00	26,695,305.73	(68,694.27)
13558	AUTOBAHN FUNDING / CP	07/10/2000	07/05/2000	PURC	6.630	6.636	10,000,000.00	9,990,791.67	(9,208.33)
13559	AUTOBAHN FUNDING / CP	07/10/2000	07/05/2000	PURC	6.630	6.636	17,471,000.00	17,454,912.12	(16,087.88)
13560	MINITUBISHI CORP / CP	07/31/2000	07/05/2000	PURC	6.620	6.652	9,000,000.00	8,956,970.00	(43,030.00)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/06/2000	PURC	4.597	4.597	2,029,000.00	2,029,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/06/2000	PURC	6.453	6.453	267,000.00	267,000.00	0.00
13562	GREENWICH TRI PARTY NGOV	07/07/2000	07/06/2000	PURC	6.550	6.550	55,000,000.00	55,000,000.00	0.00
13564	COSMAIR INC / CP	08/04/2000	07/06/2000	PURC	6.580	6.615	14,000,000.00	13,925,792.22	(74,207.78)
13567	FOUNTAIN SQUARE / CP	07/19/2000	07/06/2000	PURC	6.600	6.616	6,016,000.00	6,001,661.87	(14,338.13)
13568	MINITUBISHI CORP / CP	07/31/2000	07/06/2000	PURC	6.620	6.651	11,000,000.00	10,949,430.56	(50,569.44)
13569	MINITUBISHI CORP / CP	07/31/2000	07/06/2000	PURC	6.620	6.651	10,000,000.00	9,954,027.78	(45,972.22)
13572	MARTIN MAR MTLN / CP	08/11/2000	07/06/2000	PURC	6.600	6.644	13,000,000.00	12,914,200.00	(85,800.00)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/07/2000	PSAL	4.597	4.597	(2,724,000.00)	(2,724,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/07/2000	PSAL	6.453	6.453	(20,000.00)	(20,000.00)	0.00
13574	GREENWICH TRI PARTY NGOV	07/10/2000	07/07/2000	PURC	6.500	6.500	40,000,000.00	40,000,000.00	0.00
13576	SOUTHTRUST BANK / CD	08/31/2000	07/07/2000	PURC	6.700	6.580	23,000,000.00	23,002,683.59	2,683.59
13579	AUTOBAHN FUNDING / CP	08/03/2000	07/07/2000	PURC	6.550	6.582	6,940,000.00	6,905,907.25	(34,092.75)
13580	HARSCO CORP / CP	07/10/2000	07/07/2000	PURC	6.500	6.504	14,000,000.00	13,992,416.67	(7,583.33)

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13582	LINCOLN NATIONAL CORP /	08/18/2000	07/07/2000	PURC	6.600	6.651	40,000,000.00	39,692,000.00	(308,000.00)
13583	HATTERAS FUNDING / CP	07/25/2000	07/07/2000	PURC	6.550	6.572	12,000,000.00	11,960,700.00	(39,300.00)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/10/2000	PSAL	4.597	4.597	(499,000.00)	(499,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/10/2000	PURC	6.453	6.453	363,000.00	363,000.00	0.00
13584	GREENWICH TRI PARTY NGOV	07/11/2000	07/10/2000	PURC	6.520	6.520	40,000,000.00	40,000,000.00	0.00
13586	KBC CP TRUST / CP	08/14/2000	07/10/2000	PURC	6.560	6.602	35,000,000.00	34,776,777.78	(223,222.22)
13588	CONS EDISON CO / CP	07/18/2000	07/10/2000	PURC	6.530	6.539	4,000,000.00	3,994,195.56	(5,804.44)
13589	HARSCO CORP / CP	07/11/2000	07/10/2000	PURC	6.570	6.571	16,000,000.00	15,997,080.00	(2,920.00)
13590	MARTIN MAR MTLN / CP	08/28/2000	07/10/2000	PURC	6.570	6.629	15,000,000.00	14,865,862.50	(134,137.50)
13592	AUTOBAHN FUNDING / CP	08/04/2000	07/10/2000	PURC	6.550	6.580	32,092,000.00	31,946,025.97	(145,974.03)
13594	CIT GROUP / MTN	05/08/2001	07/10/2000	PURC	6.000	7.013	7,000,000.00	6,943,090.00	(56,910.00)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/11/2000	PSAL	4.597	4.597	(3,281,682.98)	(3,281,682.98)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/11/2000	PSAL	6.453	6.453	(1,222,000.00)	(1,222,000.00)	0.00
13595	GREENWICH TRI PARTY NGOV	07/12/2000	07/11/2000	PURC	6.520	6.520	40,000,000.00	40,000,000.00	0.00
13597	SOCIETE GENERALE/NY / CD	01/10/2001	07/11/2000	PURC	6.810	6.810	25,000,000.00	25,000,000.00	0.00
13598	SOUTHERN COMPANY / CP	08/15/2000	07/11/2000	PURC	6.550	6.592	20,000,000.00	19,872,638.89	(127,361.11)
13599	ALBIS CAP CORP / CP	07/24/2000	07/11/2000	PURC	6.550	6.566	16,809,000.00	16,769,242.05	(39,757.95)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/12/2000	PURC	4.597	4.597	2,601,000.00	2,601,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/12/2000	PURC	6.453	6.453	282,000.00	282,000.00	0.00
13601	GREENWICH TRI PARTY NGOV	07/13/2000	07/12/2000	PURC	6.500	6.500	40,000,000.00	40,000,000.00	0.00
13603	HARSCO CORP / CP	07/13/2000	07/12/2000	PURC	6.540	6.541	20,000,000.00	19,996,366.67	(3,633.33)
13604	GALLEON CAPITAL / CP	08/10/2000	07/12/2000	PURC	6.540	6.575	3,000,000.00	2,984,195.00	(15,805.00)
13605	BREEDS HILL CAP / CP	07/13/2000	07/12/2000	PURC	6.500	6.501	4,000,000.00	3,999,277.78	(722.22)
13606	HATTERAS FUNDING / CP	08/10/2000	07/12/2000	PURC	6.550	6.585	15,000,000.00	14,920,854.17	(79,145.83)
13608	EXPLORER PIPE / CP	08/09/2000	07/12/2000	PURC	6.560	6.594	21,000,000.00	20,892,853.33	(107,146.67)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/13/2000	PURC	4.597	4.597	2,118,000.00	2,118,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/13/2000	PSAL	6.453	6.453	(560,000.00)	(560,000.00)	0.00
13611	GREENWICH TRI PARTY NGOV	07/14/2000	07/13/2000	PURC	6.520	6.520	50,000,000.00	50,000,000.00	0.00
13613	CROWN POINT CAP / CP	07/14/2000	07/13/2000	PURC	6.500	6.501	46,171,000.00	46,162,663.57	(8,336.43)
13614	HARSCO CORP / CP	07/14/2000	07/13/2000	PURC	6.550	6.551	15,000,000.00	14,997,270.83	(2,729.17)
13618	DEUTSCHE BANK/NY / CD	08/17/2000	07/13/2000	PURC	6.530	6.530	20,000,000.00	20,000,000.00	0.00
13619	DRESDNER BANK AG / CD	08/07/2000	07/13/2000	PURC	6.545	6.540	14,500,000.00	14,499,227.74	(772.26)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/14/2000	PSAL	4.597	4.597	(1,065,000.00)	(1,065,000.00)	0.00

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13620	GREENWICH TRI PARTY NGOV	07/17/2000	07/14/2000	PURC	6.500	6.500	50,000,000.00	50,000,000.00	0.00
13622	TORONTO DOMINION/NY / BA	08/14/2000	07/14/2000	PURC	6.480	6.516	20,000,000.00	19,888,400.00	(111,600.00)
13623	ASSET PORTFOLIO / CP	08/10/2000	07/14/2000	PURC	6.520	6.552	16,026,000.00	15,947,632.86	(78,367.14)
13625	AMSTERDAM FUNDING / CP	08/01/2000	07/14/2000	PURC	6.520	6.541	25,000,000.00	24,918,500.00	(81,500.00)
13626	KITTY HAWK FUNDING / CP	07/21/2000	07/14/2000	PURC	6.500	6.508	30,000,000.00	29,962,083.33	(37,916.67)
13630	COUNTRYWIDE HOME LOAN /	07/20/2000	07/14/2000	PURC	6.500	6.507	23,000,000.00	22,975,083.33	(24,916.67)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/17/2000	PSAL	4.597	4.597	(852,000.00)	(852,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/17/2000	PSAL	6.453	6.453	(1,862,000.00)	(1,862,000.00)	0.00
13635	GREENWICH TRI PARTY NGOV	07/18/2000	07/17/2000	PURC	6.630	6.630	50,000,000.00	50,000,000.00	0.00
13637	AUTOBAHN FUNDING / CP	07/21/2000	07/17/2000	PURC	6.600	6.605	25,000,000.00	24,981,666.67	(18,333.33)
13639	HARSCO CORP / CP	07/18/2000	07/17/2000	PURC	6.850	6.851	15,210,000.00	15,207,105.88	(2,894.12)
13640	CONCORD MINUTE A / CP	07/18/2000	07/17/2000	PURC	6.620	6.621	2,519,000.00	2,518,536.78	(463.22)
13647	CONDUIT ASSET / CP	08/16/2000	07/17/2000	PURC	6.550	6.586	34,000,000.00	33,814,416.67	(185,583.33)
13648	BISHOPS GATE RES / CP	07/28/2000	07/17/2000	PURC	6.550	6.563	20,000,000.00	19,959,972.22	(40,027.78)
13649	COUNTRYWIDE HOME LOAN /	07/24/2000	07/17/2000	PURC	6.550	6.558	6,000,000.00	5,992,358.33	(7,641.67)
13650	CROWN POINT CAP / CP	07/18/2000	07/17/2000	PURC	6.600	6.601	40,011,000.00	40,003,664.65	(7,335.35)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/18/2000	PSAL	4.597	4.597	(594,000.00)	(594,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/18/2000	PURC	6.453	6.453	1,835,000.00	1,835,000.00	0.00
13652	GREENWICH TRI PARTY NGOV	07/19/2000	07/18/2000	PURC	6.510	6.510	40,000,000.00	40,000,000.00	0.00
13654	TORONTO DOMINION/NY / BA	08/16/2000	07/18/2000	PURC	6.490	6.524	10,000,000.00	9,947,719.44	(52,280.56)
13655	CONCORD MINUTE A / CP	07/19/2000	07/18/2000	PURC	6.500	6.501	20,000,000.00	19,996,388.89	(3,611.11)
13656	BREEDS HILL / CP	08/15/2000	07/18/2000	PURC	6.540	6.573	37,000,000.00	36,811,793.33	(188,206.67)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/19/2000	PSAL	4.597	4.597	(1,208,000.00)	(1,208,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/19/2000	PURC	6.453	6.453	901,000.00	901,000.00	0.00
13661	GREENWICH TRI PARTY NGOV	07/20/2000	07/19/2000	PURC	6.500	6.500	40,000,000.00	40,000,000.00	0.00
13663	PARTHENON RECEIVABLES /	08/03/2000	07/19/2000	PURC	6.550	6.568	26,000,000.00	25,929,041.67	(70,958.33)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/20/2000	PURC	4.597	4.597	1,894,000.00	1,894,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/20/2000	PURC	6.453	6.453	95,000.00	95,000.00	0.00
13667	GREENWICH TRI PARTY NGOV	07/21/2000	07/20/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
13670	CONCORD MINUTE A / CP	08/03/2000	07/20/2000	PURC	6.520	6.537	13,699,000.00	13,664,265.42	(34,734.58)
13672	MARTIN MAR MTLs / CP	08/29/2000	07/20/2000	PURC	6.550	6.598	16,500,000.00	16,379,916.67	(120,083.33)
13673	AUTOBAHN FUNDING / CP	08/10/2000	07/20/2000	PURC	6.550	6.575	6,032,000.00	6,008,952.73	(23,047.27)
13674	COUNTRYWIDE HOME LOAN /	08/07/2000	07/20/2000	PURC	6.530	6.551	10,000,000.00	9,967,350.00	(32,650.00)

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9116	HIGHMARK US TREASURY FUN	08/01/2000	07/21/2000	PURC	4.597	4.597	1,922,000.00	1,922,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/21/2000	PSAL	6.453	6.453	(356,000.00)	(356,000.00)	0.00
13677	GREENWICH TRI PARTY NGOV	07/24/2000	07/21/2000	PURC	6.500	6.500	45,000,000.00	45,000,000.00	0.00
13680	AUTOBAHN FUNDING / CP	07/28/2000	07/21/2000	PURC	6.540	6.548	30,000,000.00	29,961,850.00	(38,150.00)
13682	GALLEON CAPITAL / CP	08/02/2000	07/21/2000	PURC	6.510	6.524	5,000,000.00	4,989,150.00	(10,850.00)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/24/2000	PSAL	4.597	4.597	(4,816,000.00)	(4,816,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/24/2000	PURC	6.453	6.453	108,000.00	108,000.00	0.00
13685	GREENWICH TRI PARTY NGOV	07/25/2000	07/24/2000	PURC	6.580	6.580	55,000,000.00	55,000,000.00	0.00
13688	MONOGRAM / CD	01/22/2001	07/24/2000	PURC	6.840	6.840	15,000,000.00	15,000,000.00	0.00
13689	MITSUBISHI CORP / CP	07/25/2000	07/24/2000	PURC	6.600	6.601	25,000,000.00	24,995,416.67	(4,583.33)
13690	CONCORD MINUTE A / CP	08/11/2000	07/24/2000	PURC	6.550	6.572	5,017,000.00	5,000,569.33	(16,430.67)
13694	HATTERAS FUNDING / CP	09/05/2000	07/24/2000	PURC	6.550	6.602	12,850,000.00	12,749,466.60	(100,533.40)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/25/2000	PURC	4.597	4.597	1,024,000.00	1,024,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/25/2000	PSAL	6.453	6.453	(28,000.00)	(28,000.00)	0.00
13696	GREENWICH TRI PARTY NGOV	07/26/2000	07/25/2000	PURC	6.550	6.550	50,000,000.00	50,000,000.00	0.00
13698	BEETHOVEN FUNDING CO / C	09/07/2000	07/25/2000	PURC	6.550	6.603	20,000,000.00	19,839,888.89	(160,111.11)
13699	CONCORD MINUTE A / CP	09/12/2000	07/25/2000	PURC	6.550	6.609	17,527,000.00	17,370,741.93	(156,258.07)
13700	AUTOBAHN FUNDING / CP	08/18/2000	07/25/2000	PURC	6.550	6.579	11,468,000.00	11,417,923.07	(50,076.93)
13703	COUNTRYWIDE HOME LOAN /	08/02/2000	07/25/2000	PURC	6.540	6.550	5,000,000.00	4,992,733.33	(7,266.67)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/26/2000	PURC	4.597	4.597	1,677,000.00	1,677,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/26/2000	PSAL	6.453	6.453	(271,000.00)	(271,000.00)	0.00
13705	GREENWICH TRI PARTY NGOV	07/27/2000	07/26/2000	PURC	6.550	6.550	40,000,000.00	40,000,000.00	0.00
13707	ALBIS CAP CORP / CP	08/04/2000	07/26/2000	PURC	6.550	6.561	20,000,000.00	19,967,250.00	(32,750.00)
13709	SOUTHERN COMPANY / CP	08/25/2000	07/26/2000	PURC	6.550	6.586	21,000,000.00	20,885,375.00	(114,625.00)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/27/2000	PSAL	4.597	4.597	(272,000.00)	(272,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/27/2000	PURC	6.453	6.453	543,000.00	543,000.00	0.00
13710	GREENWICH TRI PARTY NGOV	07/28/2000	07/27/2000	PURC	6.550	6.550	30,000,000.00	30,000,000.00	0.00
13715	MARTIN MAR MTLs / CP	08/25/2000	07/27/2000	PURC	6.600	6.635	20,000,000.00	19,893,666.67	(106,333.33)
13718	COUNTRYWIDE HOME LOAN /	08/11/2000	07/27/2000	PURC	6.540	6.558	11,000,000.00	10,970,025.00	(29,975.00)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/28/2000	PURC	4.597	4.597	536,000.00	536,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/28/2000	PURC	6.453	6.453	294,000.00	294,000.00	0.00
13722	GREENWICH TRI PARTY NGOV	07/31/2000	07/28/2000	PURC	6.530	6.530	40,000,000.00	40,000,000.00	0.00
13727	LINCOLN NATIONAL CORP /	09/05/2000	07/28/2000	PURC	6.570	6.617	29,000,000.00	28,793,592.50	(206,407.50)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

07/01/00 TO 07/31/00

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
9116	HIGHMARK US TREASURY FUN	08/01/2000	07/31/2000	PURC	4.597	4.597	1,071,000.00	1,071,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	08/01/2000	07/31/2000	PURC	6.453	6.453	133,000.00	133,000.00	0.00
13730	GREENWICH TRI PARTY NGOV	08/01/2000	07/31/2000	PURC	6.680	6.680	40,000,000.00	40,000,000.00	0.00
13732	HATTERAS FUNDING / CP	09/19/2000	07/31/2000	PURC	6.580	6.641	19,930,000.00	19,747,861.94	(182,138.06)
13733	AUTOBAHN FUNDING / CP	08/01/2000	07/31/2000	PURC	6.750	6.751	8,000,000.00	7,998,500.00	(1,500.00)
13734	AUTOBAHN FUNDING / CP	08/04/2000	07/31/2000	PURC	6.650	6.655	18,500,000.00	18,486,330.56	(13,669.44)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							<u>2,170,291,000.00</u>	<u>2,166,006,677.43</u>	<u>(4,284,322.57)</u>
<i>FUND 699 OC TREASURER'S EXTENDED FUND:</i>									
13666	GMAC / MTN	08/15/2001	07/19/2000	PURC	7.000	7.053	20,000,000.00	19,987,800.00	(12,200.00)
13714	LEHMAN BROTHERS HLDGS /	03/30/2001	07/27/2000	PURC	6.900	7.010	5,800,000.00	5,796,172.00	(3,828.00)
13724	FHLMC CPN / DN	07/25/2001	07/28/2000	PURC	6.840	6.822	25,000,000.00	25,003,906.25	3,906.25
13726	HOUSEHLD/BENEFICIAL / MT	06/22/2001	07/28/2000	PURC	6.520	7.009	5,000,000.00	4,978,600.00	(21,400.00)
13737	CIT GROUP / MTN	09/13/2001	07/31/2000	PURC	7.110	7.047	15,000,000.00	15,008,250.00	8,250.00
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							<u>70,800,000.00</u>	<u>70,774,728.25</u>	<u>(25,271.75)</u>
GRAND TOTALS							<u><u>2,241,091,000.00</u></u>	<u><u>2,236,781,405.68</u></u>	<u><u>(4,309,594.32)</u></u>

LEGEND

PSAL = Partial sale of a security.

PURC = Purchase of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

07/01/00 TO 07/31/00

SETTLEMENT DATE BASIS

FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/03/2000	PURC	6.454	6.454	487,000.00	487,000.00	0.00
13544	GREENWICH TRI PARTY NGOV	07/05/2000	07/03/2000	PURC	7.020	7.020	40,000,000.00	40,000,000.00	0.00
13547	HARSCO CORP / CP	07/05/2000	07/03/2000	PURC	7.150	7.153	19,000,000.00	18,992,452.78	(7,547.22)
13549	HATTERAS FUNDING / CP	07/18/2000	07/03/2000	PURC	6.800	6.819	14,601,000.00	14,559,630.50	(41,369.50)
13550	KITTY HAWK FUND / CP	07/10/2000	07/03/2000	PURC	6.850	6.859	7,500,000.00	7,490,010.42	(9,989.58)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/05/2000	PURC	6.454	6.454	75,000.00	75,000.00	0.00
13552	GREENWICH TRI PARTY NGOV	07/06/2000	07/05/2000	PURC	6.680	6.680	50,000,000.00	50,000,000.00	0.00
13555	LINCOLN NATIONAL CORP /	08/24/2000	07/05/2000	PURC	6.600	6.661	39,000,000.00	38,642,500.00	(357,500.00)
13561	COSMAIR INC / CP	07/28/2000	07/05/2000	PURC	6.700	6.729	4,000,000.00	3,982,877.78	(17,122.22)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/06/2000	PSAL	6.454	6.454	(362,000.00)	(362,000.00)	0.00
13563	GREENWICH TRI PARTY NGOV	07/07/2000	07/06/2000	PURC	6.550	6.550	35,000,000.00	35,000,000.00	0.00
13565	LINCOLN NATIONAL CORP /	07/07/2000	07/06/2000	PURC	6.550	6.551	1,500,000.00	1,499,727.08	(272.92)
13566	HARSCO CORP / CP	07/07/2000	07/06/2000	PURC	6.600	6.601	2,122,000.00	2,121,610.97	(389.03)
13570	MITSUBISHI CORP / CP	07/31/2000	07/06/2000	PURC	6.620	6.651	20,000,000.00	19,908,055.56	(91,944.44)
13571	MARTIN MAR MTLs / CP	08/11/2000	07/06/2000	PURC	6.600	6.644	3,000,000.00	2,980,200.00	(19,800.00)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/07/2000	PURC	6.454	6.454	194,000.00	194,000.00	0.00
13575	GREENWICH TRI PARTY NGOV	07/10/2000	07/07/2000	PURC	6.500	6.500	35,000,000.00	35,000,000.00	0.00
13577	MARTIN MAR MTLs / CP	08/11/2000	07/07/2000	PURC	6.600	6.643	2,200,000.00	2,185,883.33	(14,116.67)
13578	ALBIS CAP CORP / CP	07/24/2000	07/07/2000	PURC	6.550	6.570	5,000,000.00	4,984,534.72	(15,465.28)
13581	HARSCO CORP / CP	07/10/2000	07/07/2000	PURC	6.500	6.504	23,000,000.00	22,987,541.67	(12,458.33)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/10/2000	PURC	6.454	6.454	457,000.00	457,000.00	0.00
13585	GREENWICH TRI PARTY NGOV	07/11/2000	07/10/2000	PURC	6.520	6.520	30,000,000.00	30,000,000.00	0.00
13587	KBC CP TRUST / CP	08/14/2000	07/10/2000	PURC	6.560	6.602	20,000,000.00	19,872,444.44	(127,555.56)
13591	MARTIN MAR MTLs / CP	08/28/2000	07/10/2000	PURC	6.570	6.629	15,000,000.00	14,865,862.50	(134,137.50)
13593	SOUTHERN COMPANY / CP	08/17/2000	07/10/2000	PURC	6.550	6.596	12,000,000.00	11,917,033.33	(82,966.67)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/11/2000	PSAL	6.454	6.454	(556,000.00)	(556,000.00)	0.00
13596	GREENWICH TRI PARTY NGOV	07/12/2000	07/11/2000	PURC	6.520	6.520	30,000,000.00	30,000,000.00	0.00
13600	KBC CP TRUST / CP	08/10/2000	07/11/2000	PURC	6.560	6.596	11,000,000.00	10,939,866.67	(60,133.33)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/12/2000	PURC	6.454	6.454	168,000.00	168,000.00	0.00
13602	GREENWICH TRI PARTY NGOV	07/13/2000	07/12/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
13607	HATTERAS FUNDING / CP	07/25/2000	07/12/2000	PURC	6.550	6.566	3,035,000.00	3,027,821.38	(7,178.62)
13609	EXPLORER PIPE / CP	08/09/2000	07/12/2000	PURC	6.560	6.594	4,000,000.00	3,979,591.11	(20,408.89)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

07/01/00 TO 07/31/00

SETTLEMENT DATE BASIS

FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13610	COSMAIR INC / CP	07/26/2000	07/12/2000	PURC	6.530	6.547	15,000,000.00	14,961,908.33	(38,091.67)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/13/2000	PSAL	6.454	6.454	(444,000.00)	(444,000.00)	0.00
13612	GREENWICH TRI PARTY NGOV	07/14/2000	07/13/2000	PURC	6.520	6.520	30,000,000.00	30,000,000.00	0.00
13616	COSMAIR INC / CP	07/21/2000	07/13/2000	PURC	6.530	6.539	13,000,000.00	12,981,135.56	(18,864.44)
13617	SAN PAOLO IMI/NY / CD	01/31/2001	07/13/2000	PURC	6.950	6.800	22,000,000.00	22,016,587.33	16,587.33
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/14/2000	PURC	6.454	6.454	165,000.00	165,000.00	0.00
13621	GREENWICH TRI PARTY NGOV	07/17/2000	07/14/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
13624	FOUNTAIN SQUARE / CP	07/17/2000	07/14/2000	PURC	6.520	6.524	1,000,000.00	999,456.67	(543.33)
13627	GALLEON CAPITAL / CP	08/10/2000	07/14/2000	PURC	6.540	6.572	8,113,000.00	8,073,205.74	(39,794.26)
13628	BREEDS HILL CAP / CP	08/07/2000	07/14/2000	PURC	6.540	6.569	1,100,000.00	1,095,204.00	(4,796.00)
13631	COUNTRYWIDE HOME LOAN /	07/20/2000	07/14/2000	PURC	6.500	6.507	27,000,000.00	26,970,750.00	(29,250.00)
13632	HATTERAS FUNDING / CP	08/02/2000	07/14/2000	PURC	6.550	6.573	8,130,000.00	8,101,895.04	(28,104.96)
13633	ENTERPRISE FUNDING / CP	07/28/2000	07/14/2000	PURC	6.500	6.516	5,000,000.00	4,987,361.11	(12,638.89)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/17/2000	PURC	6.454	6.454	247,000.00	247,000.00	0.00
13636	GREENWICH TRI PARTY NGOV	07/18/2000	07/17/2000	PURC	6.630	6.630	30,000,000.00	30,000,000.00	0.00
13641	CONCORD MINUTE A / CP	07/18/2000	07/17/2000	PURC	6.620	6.621	50,000,000.00	49,990,805.56	(9,194.44)
13642	GIRO FUNDING / CP	08/31/2000	07/17/2000	PURC	6.550	6.604	9,000,000.00	8,926,312.50	(73,687.50)
13643	TRANSAMERICA FINANCIAL /	09/11/2000	07/17/2000	PURC	6.530	6.597	1,900,000.00	1,880,700.22	(19,299.78)
13645	MITSUBISHI CORP / CP	08/16/2000	07/17/2000	PURC	6.570	6.606	24,000,000.00	23,868,600.00	(131,400.00)
13660	AUTOBAHN FUNDING / CP	07/21/2000	07/17/2000	PURC	6.600	6.605	8,168,000.00	8,162,010.13	(5,989.87)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/18/2000	PSAL	6.454	6.454	(124,000.00)	(124,000.00)	0.00
13653	GREENWICH TRI PARTY NGOV	07/19/2000	07/18/2000	PURC	6.510	6.510	30,000,000.00	30,000,000.00	0.00
13657	PARK AVENUE REC / CP	07/31/2000	07/18/2000	PURC	6.520	6.535	39,000,000.00	38,908,176.67	(91,823.33)
13658	CONCORD MINUTE A / CP	07/19/2000	07/18/2000	PURC	6.500	6.501	20,000,000.00	19,996,388.89	(3,611.11)
13659	MITSUBISHI CORP / CP	07/19/2000	07/18/2000	PURC	6.550	6.551	1,000,000.00	999,818.06	(181.94)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/19/2000	PURC	6.454	6.454	574,000.00	574,000.00	0.00
13662	GREENWICH TRI PARTY NGOV	07/20/2000	07/19/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
13664	PARTHENON RECEIVABLES /	08/03/2000	07/19/2000	PURC	6.550	6.568	11,000,000.00	10,969,979.17	(30,020.83)
13665	BISHOPS GATE RES / CP	07/31/2000	07/19/2000	PURC	6.500	6.514	20,000,000.00	19,956,666.67	(43,333.33)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/20/2000	PSAL	6.454	6.454	(78,000.00)	(78,000.00)	0.00
13668	GREENWICH TRI PARTY NGOV	07/21/2000	07/20/2000	PURC	6.500	6.500	45,000,000.00	45,000,000.00	0.00
13669	TORONTO DOMINION/NY / BA	09/18/2000	07/20/2000	PURC	6.510	6.581	6,000,000.00	5,934,900.00	(65,100.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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07/01/00 TO 07/31/00

SETTLEMENT DATE BASIS

FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE		PREMIUM (DISCOUNT)
							ORIGINAL FACE	BOOK VALUE	
13671	CONCORD MINUTE A / CP	08/03/2000	07/20/2000	PURC	6.520	6.537	11,000,000.00	10,972,108.89	(27,891.11)
13675	COUNTRYWIDE HOME LOAN /	08/07/2000	07/20/2000	PURC	6.530	6.551	8,000,000.00	7,973,880.00	(26,120.00)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/21/2000	PURC	6.454	6.454	63,000.00	63,000.00	0.00
13678	GREENWICH TRI PARTY NGOV	07/24/2000	07/21/2000	PURC	6.500	6.500	35,000,000.00	35,000,000.00	0.00
13679	TORONTO DOMINION/NY / BA	08/21/2000	07/21/2000	PURC	6.500	6.537	16,000,000.00	15,910,444.44	(89,555.56)
13681	AUTOBAHN FUNDING / CP	08/10/2000	07/21/2000	PURC	6.540	6.564	17,148,000.00	17,085,695.60	(62,304.40)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/24/2000	PSAL	6.454	6.454	(98,000.00)	(98,000.00)	0.00
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/24/2000	PURC	6.454	6.454	1,007,000.00	1,007,000.00	0.00
13686	GREENWICH TRI PARTY NGOV	07/25/2000	07/24/2000	PURC	6.580	6.580	20,000,000.00	20,000,000.00	0.00
13687	TORONTO DOMINION/NY / BA	08/21/2000	07/24/2000	PURC	6.500	6.533	15,000,000.00	14,924,166.67	(75,833.33)
13691	SOUTHERN COMPANY / CP	07/25/2000	07/24/2000	PURC	6.550	6.551	15,000,000.00	14,997,270.83	(2,729.17)
13692	AUTOBAHN FUNDING / CP	08/18/2000	07/24/2000	PURC	6.550	6.580	14,000,000.00	13,936,319.44	(63,680.56)
13693	ASSET PORTFOLIO / CP	08/17/2000	07/24/2000	PURC	6.530	6.559	6,000,000.00	5,973,880.00	(26,120.00)
13695	KBC CP TRUST / CP	08/23/2000	07/24/2000	PURC	6.550	6.586	9,850,000.00	9,796,235.42	(53,764.58)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/25/2000	PSAL	6.454	6.454	(1,106,000.00)	(1,106,000.00)	0.00
13697	GREENWICH TRI PARTY NGOV	07/26/2000	07/25/2000	PURC	6.550	6.550	20,000,000.00	20,000,000.00	0.00
13701	AUTOBAHN FUNDING / CP	08/30/2000	07/25/2000	PURC	6.550	6.593	10,000,000.00	9,934,500.00	(65,500.00)
13704	COUNTRYWIDE HOME LOAN /	07/26/2000	07/25/2000	PURC	6.540	6.541	18,000,000.00	17,996,730.00	(3,270.00)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/26/2000	PURC	6.454	6.454	2,027,000.00	2,027,000.00	0.00
13706	GREENWICH TRI PARTY NGOV	07/27/2000	07/26/2000	PURC	6.550	6.550	40,000,000.00	40,000,000.00	0.00
13708	ALBIS CAP CORP / CP	08/04/2000	07/26/2000	PURC	6.550	6.561	5,000,000.00	4,991,812.50	(8,187.50)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/27/2000	PURC	6.454	6.454	344,000.00	344,000.00	0.00
13711	GREENWICH TRI PARTY NGOV	07/28/2000	07/27/2000	PURC	6.550	6.550	50,000,000.00	50,000,000.00	0.00
13712	MONOGRAM / CD	01/23/2001	07/27/2000	PURC	6.840	6.840	30,000,000.00	30,000,000.00	0.00
13716	CONCORD MINUTE A / CP	08/24/2000	07/27/2000	PURC	6.550	6.584	20,000,000.00	19,898,111.11	(101,888.89)
13717	AUTOBAHN FUNDING / CP	08/23/2000	07/27/2000	PURC	6.570	6.603	10,000,000.00	9,950,725.00	(49,275.00)
13719	GALLEON CAPITAL / CP	08/23/2000	07/27/2000	PURC	6.530	6.562	8,640,000.00	8,597,685.60	(42,314.40)
13720	CROWN POINT CAP / CP	08/22/2000	07/27/2000	PURC	6.540	6.571	8,299,000.00	8,259,801.06	(39,198.94)
13721	HATTERAS FUNDING / CP	09/18/2000	07/27/2000	PURC	6.550	6.614	14,000,000.00	13,864,997.22	(135,002.78)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/28/2000	PURC	6.454	6.454	298,000.00	298,000.00	0.00
13723	GREENWICH TRI PARTY NGOV	07/31/2000	07/28/2000	PURC	6.530	6.530	25,000,000.00	25,000,000.00	0.00
13725	SOCIETE GENERALE/NY / CD	07/30/2001	07/28/2000	PURC	6.950	6.990	20,000,000.00	19,992,386.94	(7,613.06)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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SETTLEMENT DATE BASIS

FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13728	AUTOBAHN FUNDING / CP	08/22/2000	07/28/2000	PURC	6.600	6.630	4,025,000.00	4,006,552.08	(18,447.92)
13729	HATTERAS FUNDING / CP	09/19/2000	07/28/2000	PURC	6.580	6.644	27,600,000.00	27,332,632.67	(267,367.33)
13238	AIM GOVT & AGENCY PF - F	08/01/2000	07/31/2000	PSAL	6.454	6.454	(981,000.00)	(981,000.00)	0.00
13731	GREENWICH TRI PARTY NGOV	08/01/2000	07/31/2000	PURC	6.680	6.680	35,000,000.00	35,000,000.00	0.00
13735	COUNTRYWIDE HOME LOAN /	08/01/2000	07/31/2000	PURC	6.670	6.671	9,177,000.00	9,175,299.71	(1,700.29)
13736	EXPLORER PIPE / CP	08/01/2000	07/31/2000	PURC	6.700	6.701	3,850,000.00	3,849,283.47	(716.53)
TOTALS							1,469,315,000.00	1,466,497,024.54	(2,817,975.46)

LEGEND

PSAL = Partial sale of a security.

PURC = Purchase of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

**DETAIL TRANSACTION REPORT
07/01/00 TO 07/31/00
SETTLEMENT DATE BASIS
FUND: 283 JOHN WAYNE AIRPORT**

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
8837	PROVIDENT TEMP FUND - 28	08/01/2000	07/03/2000	PURC	6.530	6.530	11,812.24	11,812.24	0.00
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/06/2000	PURC	6.449	6.449	66,880.00	66,880.00	0.00
13573	MARTIN MAR MTLs / CP	08/11/2000	07/06/2000	PURC	6.600	6.644	1,800,000.00	1,788,120.00	(11,880.00)
8837	PROVIDENT TEMP FUND - 28	08/01/2000	07/13/2000	PURC	6.530	6.530	748,791.00	748,791.00	0.00
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/13/2000	PURC	6.449	6.449	2,000,000.00	2,000,000.00	0.00
13615	BANCO SANTAND PR / CP	08/15/2000	07/13/2000	PURC	6.540	6.579	1,800,000.00	1,789,209.00	(10,791.00)
8837	PROVIDENT TEMP FUND - 28	08/01/2000	07/14/2000	PSAL	6.530	6.530	(1,700,000.00)	(1,700,000.00)	0.00
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/14/2000	PSAL	6.449	6.449	(1,054,357.17)	(1,054,357.17)	0.00
13629	BREEDS HILL CAP / CP	08/07/2000	07/14/2000	PURC	6.540	6.569	1,200,000.00	1,194,768.00	(5,232.00)
13634	FFCB / BOND	09/01/2000	07/14/2000	PURC	5.750	6.674	3,000,000.00	2,995,860.00	(4,140.00)
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/17/2000	PURC	6.449	6.449	78,263.50	78,263.50	0.00
13644	TRANSAMERICA FINANCIAL /	09/11/2000	07/17/2000	PURC	6.530	6.597	1,800,000.00	1,781,716.00	(18,284.00)
13646	FOUNTAIN SQUARE / CP	08/17/2000	07/17/2000	PURC	6.520	6.557	1,800,000.00	1,789,894.00	(10,106.00)
13651	COSMAIR INC / CP	08/25/2000	07/17/2000	PURC	6.510	6.556	1,400,000.00	1,390,126.50	(9,873.50)
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/20/2000	PURC	6.449	6.449	9,006.25	9,006.25	0.00
13676	SOUTHERN COMPANY / CP	08/22/2000	07/20/2000	PURC	6.550	6.590	1,500,000.00	1,490,993.75	(9,006.25)
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/21/2000	PURC	6.449	6.449	39,632.22	39,632.22	0.00
13683	BELL ATL FIN SVC / CP	09/08/2000	07/21/2000	PURC	6.500	6.558	1,000,000.00	991,152.78	(8,847.22)
13684	SOLVAY FINANCE AMERICA /	10/23/2000	07/21/2000	PURC	6.550	6.664	1,800,000.00	1,769,215.00	(30,785.00)
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/25/2000	PURC	6.449	6.449	26,280.00	26,280.00	0.00
13702	AUTOBAHN FUNDING / CP	10/13/2000	07/25/2000	PURC	6.570	6.667	1,800,000.00	1,773,720.00	(26,280.00)
13333	AIM GOVT & AGENCY PF - F	08/01/2000	07/27/2000	PURC	6.449	6.449	40,634.03	40,634.03	0.00
13713	FNMA / DN	10/26/2000	07/27/2000	PURC	6.430	6.536	2,500,000.00	2,459,365.97	(40,634.03)
8629	DREYFUS GOVT CASH MGMT F	08/01/2000	07/31/2000	PURC	6.299	6.299	2,398.44	2,398.44	0.00
TOTALS							21,669,340.51	21,483,481.51	(185,859.00)

LEGEND

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