

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

08/01/00 TO 08/31/00

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)
<b>FUND 692 OC TREASURER'S MONEY MARKET FUND:</b>									
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/25/2000	PURC	5.042	5.042	326,000.00	326,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/07/2000	PSAL	5.042	5.042	(3,696,000.00)	(3,696,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/24/2000	PURC	5.042	5.042	1,085,000.00	1,085,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/14/2000	PURC	5.042	5.042	981,000.00	981,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/21/2000	PSAL	5.042	5.042	(1,475,000.00)	(1,475,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/15/2000	PURC	5.042	5.042	1,108,000.00	1,108,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/23/2000	PSAL	5.042	5.042	(2,743,000.00)	(2,743,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/17/2000	PURC	5.042	5.042	3,646,000.00	3,646,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/22/2000	PSAL	5.042	5.042	(924,000.00)	(924,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/08/2000	PSAL	5.042	5.042	(66,000.00)	(66,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/04/2000	PSAL	5.042	5.042	(43,000.00)	(43,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/16/2000	PSAL	5.042	5.042	(5,258,377.81)	(5,258,377.81)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/03/2000	PURC	5.042	5.042	2,019,000.00	2,019,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/18/2000	PURC	5.042	5.042	3,550,000.00	3,550,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/30/2000	PURC	5.042	5.042	610,000.00	610,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/09/2000	PURC	5.042	5.042	286,000.00	286,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/01/2000	PURC	4.597	4.597	576,000.00	576,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/10/2000	PURC	5.042	5.042	1,074,000.00	1,074,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/31/2000	PURC	5.042	5.042	4,589,000.00	4,589,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/11/2000	PSAL	5.042	5.042	(213,000.00)	(213,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/28/2000	PURC	5.042	5.042	2,651,000.00	2,651,000.00	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/29/2000	PSAL	5.042	5.042	(2,871,000.00)	(2,871,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/02/2000	PSAL	5.042	5.042	(816,000.00)	(816,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	09/01/2000	08/02/2000	PURC	5.042	5.042	12,377.81	12,377.81	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/17/2000	PSAL	5.588	5.588	(1,011,000.00)	(1,011,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/11/2000	PSAL	5.588	5.588	(248,000.00)	(248,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/10/2000	PSAL	5.588	5.588	(75,000.00)	(75,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/14/2000	PURC	5.588	5.588	433,000.00	433,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/16/2000	PURC	5.588	5.588	453,000.00	453,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/15/2000	PURC	5.588	5.588	720,000.00	720,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/28/2000	PSAL	5.588	5.588	(6,500,000.00)	(6,500,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/25/2000	PSAL	5.588	5.588	(2,000,000.00)	(2,000,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/25/2000	PURC	5.588	5.588	6,500,000.00	6,500,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/28/2000	PURC	5.588	5.588	1,823,000.00	1,823,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/31/2000	PSAL	5.588	5.588	(182,000.00)	(182,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/30/2000	PURC	5.588	5.588	732,000.00	732,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/29/2000	PURC	5.588	5.588	445,000.00	445,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/22/2000	PSAL	5.588	5.588	(2,243,000.00)	(2,243,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/21/2000	PURC	5.588	5.588	8,243,000.00	8,243,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/18/2000	PURC	5.588	5.588	213,000.00	213,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/23/2000	PURC	5.588	5.588	675,000.00	675,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/25/2000	PSAL	5.588	5.588	(3,828,000.00)	(3,828,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/24/2000	PSAL	5.588	5.588	(4,460,000.00)	(4,460,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/23/2000	PURC	5.588	5.588	1,627,000.00	1,627,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/03/2000	PURC	5.588	5.588	216,000.00	216,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/02/2000	PSAL	5.588	5.588	(690,000.00)	(690,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/08/2000	PSAL	5.588	5.588	(777,000.00)	(777,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/04/2000	PURC	5.588	5.588	220,000.00	220,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/07/2000	PURC	5.588	5.588	48,000.00	48,000.00	0.00

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13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/09/2000	PSAL	5.588	5.588	(2,000.00)	(2,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	09/01/2000	08/01/2000	PURC	6.453	6.453	77,000.00	77,000.00	0.00
13738	GREENWICH TRI PARTY NGOV	08/02/2000	08/01/2000	PURC	6.620	6.620	55,000,000.00	55,000,000.00	0.00
13742	COUNTRYWIDE HOME LOAN /	08/08/2000	08/01/2000	PURC	6.570	6.578	11,400,000.00	11,385,436.50	(14,563.50)
13744	COSMAIR INC / CP	08/21/2000	08/01/2000	PURC	6.600	6.624	3,300,000.00	3,287,900.00	(12,100.00)
13745	AUTOBAHN FUNDING / CP	08/10/2000	08/01/2000	PURC	6.600	6.611	20,000,000.00	19,967,000.00	(33,000.00)
13747	GREENWICH TRI PARTY NGOV	08/03/2000	08/02/2000	PURC	6.500	6.500	75,000,000.00	75,000,000.00	0.00
13749	LINCOLN NATIONAL CORP /	09/06/2000	08/02/2000	PURC	6.570	6.612	4,000,000.00	3,974,450.00	(25,550.00)
13750	CONCORD MINUTE A / CP	08/03/2000	08/02/2000	PURC	6.500	6.501	3,000,000.00	2,999,458.33	(541.67)
13754	GREENWICH TRI PARTY NGOV	08/04/2000	08/03/2000	PURC	6.490	6.490	60,000,000.00	60,000,000.00	0.00
13757	SOUTHERN COMPANY / CP	08/28/2000	08/03/2000	PURC	6.550	6.580	5,000,000.00	4,977,256.94	(22,743.06)
13759	GIRO MULTI FUNDING / CP	08/24/2000	08/03/2000	PURC	6.520	6.545	3,500,000.00	3,486,688.33	(13,311.67)
13760	PARK AVENUE REC / CP	08/07/2000	08/03/2000	PURC	6.500	6.505	4,227,000.00	4,223,947.17	(3,052.83)
13761	COSMAIR INC / CP	08/25/2000	08/03/2000	PURC	6.520	6.546	7,000,000.00	6,972,108.89	(27,891.11)
13764	FPL GROUP CAP / CP	08/21/2000	08/03/2000	PURC	6.500	6.521	23,409,000.00	23,332,920.75	(76,079.25)
13765	GREENWICH TRI PARTY NGOV	08/07/2000	08/04/2000	PURC	6.470	6.470	70,000,000.00	70,000,000.00	0.00
13767	AUTOBAHN FUNDING / CP	08/11/2000	08/04/2000	PURC	6.520	6.528	21,000,000.00	20,973,376.67	(26,623.33)
13768	AUTOBAHN FUNDING / CP	08/18/2000	08/04/2000	PURC	6.570	6.587	25,000,000.00	24,936,125.00	(63,875.00)
13769	GALLEON CAPITAL / CP	08/18/2000	08/04/2000	PURC	6.500	6.516	10,000,000.00	9,974,722.22	(25,277.78)
13772	GREENWICH TRI PARTY NGOV	08/08/2000	08/07/2000	PURC	6.500	6.500	88,000,000.00	88,000,000.00	0.00
13776	LIBERTY STREET FUNDING /	09/08/2000	08/07/2000	PURC	6.530	6.568	25,000,000.00	24,854,888.89	(145,111.11)
13778	MICH CON GAS / CP	08/28/2000	08/07/2000	PURC	6.550	6.575	7,500,000.00	7,471,343.75	(28,656.25)
13779	COUNTRYWIDE HOME LOAN /	08/08/2000	08/07/2000	PURC	6.480	6.481	3,000,000.00	2,999,460.00	(540.00)
13781	AUTOBAHN FUNDING / CP	08/08/2000	08/07/2000	PURC	6.500	6.501	10,000,000.00	9,998,194.44	(1,805.56)
13782	KBC CP TRUST / CP	08/09/2000	08/07/2000	PURC	6.500	6.502	13,909,000.00	13,903,977.31	(5,022.69)
13785	GREENWICH TRI PARTY NGOV	08/09/2000	08/08/2000	PURC	6.470	6.470	62,000,000.00	62,000,000.00	0.00
13787	GALLEON CAPITAL / CP	08/24/2000	08/08/2000	PURC	6.500	6.519	12,000,000.00	11,965,333.33	(34,666.67)
13788	GALLEON CAPITAL / CP	08/22/2000	08/08/2000	PURC	6.500	6.516	12,000,000.00	11,969,666.67	(30,333.33)
13789	COSMAIR INC / CP	08/30/2000	08/08/2000	PURC	6.520	6.546	18,352,000.00	18,278,877.48	(73,122.52)
13790	AUTOBAHN FUNDING / CP	08/31/2000	08/08/2000	PURC	6.550	6.578	6,940,000.00	6,910,958.03	(29,041.97)
13791	GREENWICH TRI PARTY NGOV	08/10/2000	08/09/2000	PURC	6.500	6.500	51,000,000.00	51,000,000.00	0.00
13793	THAMES ASSET GLO / CP	08/15/2000	08/09/2000	PURC	6.500	6.507	30,000,000.00	29,967,500.00	(32,500.00)
13794	LINCOLN NATIONAL CORP /	09/07/2000	08/09/2000	PURC	6.600	6.635	15,000,000.00	14,920,250.00	(79,750.00)
13795	AUTOBAHN FUNDING / CP	08/10/2000	08/09/2000	PURC	6.520	6.521	1,800,000.00	1,799,674.00	(326.00)
13797	GREENWICH TRI PARTY NGOV	08/11/2000	08/10/2000	PURC	6.510	6.510	35,000,000.00	35,000,000.00	0.00
13800	AUTOBAHN FUNDING / CP	09/07/2000	08/10/2000	PURC	6.530	6.563	5,000,000.00	4,974,605.56	(25,394.44)
13801	CONCORD MINUTE A / CP	08/11/2000	08/10/2000	PURC	6.500	6.501	19,900,000.00	19,896,406.94	(3,593.06)
13802	BEETHOVEN FUNDING CO / C	10/16/2000	08/10/2000	PURC	6.540	6.621	20,000,000.00	19,756,566.67	(243,433.33)
13804	AMSTERDAM FUNDING / CP	08/15/2000	08/10/2000	PURC	6.500	6.506	30,000,000.00	29,972,916.67	(27,083.33)
13806	GOTHAM FUNDING / CP	09/12/2000	08/10/2000	PURC	6.550	6.590	2,852,000.00	2,834,876.12	(17,123.88)
13807	GREENWICH TRI PARTY NGOV	08/14/2000	08/11/2000	PURC	6.500	6.500	35,000,000.00	35,000,000.00	0.00
13809	BANK AUSTRIA CT / CD	01/12/2001	08/11/2000	PURC	6.800	6.720	30,000,000.00	30,009,346.40	9,346.40
13810	CONCORD MINUTE A / CP	09/07/2000	08/11/2000	PURC	6.520	6.552	4,997,000.00	4,972,564.67	(24,435.33)
13811	EIFFEL FUNDING / CP	09/01/2000	08/11/2000	PURC	6.500	6.525	20,000,000.00	19,924,166.67	(75,833.33)
13813	ENTERPRISE FUNDING / CP	09/06/2000	08/11/2000	PURC	6.500	6.531	4,500,000.00	4,478,875.00	(21,125.00)
13814	GREENWICH TRI PARTY NGOV	08/15/2000	08/14/2000	PURC	6.550	6.550	40,000,000.00	40,000,000.00	0.00
13816	MITSUBISHI CORP / CP	09/11/2000	08/14/2000	PURC	6.550	6.584	20,000,000.00	19,898,111.11	(101,888.89)
13817	MITSUBISHI CORP / CP	09/11/2000	08/14/2000	PURC	6.550	6.584	6,000,000.00	5,969,433.33	(30,566.67)
13818	BISHOPS GATE RES / CP	08/28/2000	08/14/2000	PURC	6.530	6.547	7,600,000.00	7,580,700.22	(19,299.78)
13820	GALLEON CAPITAL / CP	08/15/2000	08/14/2000	PURC	6.570	6.571	1,000,000.00	999,817.50	(182.50)
13823	HATTERAS FUNDING / CP	09/06/2000	08/14/2000	PURC	6.530	6.557	14,000,000.00	13,941,592.78	(58,407.22)

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13824	GREENWICH TRI PARTY NGOV	08/16/2000	08/15/2000	PURC	6.720	6.720	40,000,000.00	40,000,000.00	0.00
13826	AUTOBAHN FUNDING / CP	08/23/2000	08/15/2000	PURC	6.600	6.610	45,923,000.00	45,855,646.27	(67,353.73)
13827	MARTIN MAR MTLN / CP	09/12/2000	08/15/2000	PURC	6.550	6.584	18,000,000.00	17,908,300.00	(91,700.00)
13830	AMERICAN HOME PROD / CP	08/16/2000	08/15/2000	PURC	6.650	6.651	34,100,000.00	34,093,700.97	(6,299.03)
13831	LINCOLN NATIONAL CORP /	08/16/2000	08/15/2000	PURC	6.700	6.701	4,500,000.00	4,499,162.50	(837.50)
13832	EIFFEL FUNDING / CP	08/16/2000	08/15/2000	PURC	6.660	6.661	4,597,000.00	4,596,149.56	(850.44)
13833	EQUILON ENTERPRISE / CP	08/16/2000	08/15/2000	PURC	6.650	6.651	8,008,000.00	8,006,520.74	(1,479.26)
13835	GREENWICH TRI PARTY NGOV	08/17/2000	08/16/2000	PURC	6.530	6.530	30,000,000.00	30,000,000.00	0.00
13837	TORONTO DOMINION/NY / BA	09/15/2000	08/16/2000	PURC	6.490	6.525	10,000,000.00	9,945,916.67	(54,083.33)
13839	SOUTHERN COMPANY / CP	09/11/2000	08/16/2000	PURC	6.550	6.581	46,000,000.00	45,782,394.44	(217,605.56)
13841	CONCORD MINUTE A / CP	09/12/2000	08/16/2000	PURC	6.520	6.552	6,000,000.00	5,970,660.00	(29,340.00)
13842	COUNTRYWIDE HOME LOAN /	08/17/2000	08/16/2000	PURC	6.520	6.521	25,050,000.00	25,045,463.17	(4,536.83)
13843	HATTERAS FUNDING / CP	09/11/2000	08/16/2000	PURC	6.530	6.561	7,000,000.00	6,966,987.22	(33,012.78)
13844	GEN ELEC CAP CRP / CP	08/17/2000	08/16/2000	PURC	6.520	6.521	25,000,000.00	24,995,472.22	(4,527.78)
13845	GREENWICH TRI PARTY NGOV	08/18/2000	08/17/2000	PURC	6.520	6.520	40,000,000.00	40,000,000.00	0.00
13848	CONDUIT ASSET / CP	09/15/2000	08/17/2000	PURC	6.530	6.565	12,000,000.00	11,936,876.67	(63,123.33)
13849	SOUTHERN COMPANY / CP	09/12/2000	08/17/2000	PURC	6.550	6.581	11,100,000.00	11,047,490.83	(52,509.17)
13851	CONCORD MINUTE A / CP	09/12/2000	08/17/2000	PURC	6.530	6.561	12,939,000.00	12,877,978.24	(61,021.76)
13852	MITSUBISHI CORP / CP	09/20/2000	08/17/2000	PURC	6.550	6.591	10,000,000.00	9,938,138.89	(61,861.11)
13854	SOLVAY FIN AMER / CP	10/23/2000	08/17/2000	PURC	6.600	6.682	4,150,000.00	4,099,024.17	(50,975.83)
13855	GREENWICH TRI PARTY NGOV	08/21/2000	08/18/2000	PURC	6.500	6.500	50,000,000.00	50,000,000.00	0.00
13857	AUTOBAHN FUNDING / CP	09/18/2000	08/18/2000	PURC	6.550	6.587	35,000,000.00	34,802,590.28	(197,409.72)
13858	BEETHOVEN FUNDING CO / C	10/18/2000	08/18/2000	PURC	6.540	6.613	31,000,000.00	30,656,468.33	(343,531.67)
13861	GREENWICH TRI PARTY NGOV	08/22/2000	08/21/2000	PURC	6.530	6.530	40,000,000.00	40,000,000.00	0.00
13863	MONOGRAM / CD	10/20/2000	08/21/2000	PURC	6.620	6.620	21,000,000.00	21,000,000.00	0.00
13864	REDWOOD REC CORP / CP	08/22/2000	08/21/2000	PURC	6.480	6.481	15,000,000.00	14,997,300.00	(2,700.00)
13865	BOC GROUP INC / CP	08/22/2000	08/21/2000	PURC	6.500	6.501	8,000,000.00	7,998,555.56	(1,444.44)
13866	MICH CON GAS / CP	08/22/2000	08/21/2000	PURC	6.500	6.501	5,225,000.00	5,224,056.60	(943.40)
13867	MITSUBISHI CORP / CP	09/21/2000	08/21/2000	PURC	6.550	6.587	4,000,000.00	3,977,438.89	(22,561.11)
13868	EXPLORER PIPE / CP	10/13/2000	08/21/2000	PURC	6.550	6.614	9,000,000.00	8,913,212.50	(86,787.50)
13869	SOUTHERN COMPANY / CP	09/19/2000	08/21/2000	PURC	6.550	6.585	10,000,000.00	9,947,236.11	(52,763.89)
13873	GREENWICH TRI PARTY NGOV	08/23/2000	08/22/2000	PURC	6.470	6.470	60,000,000.00	60,000,000.00	0.00
13875	BREEDS HILL / CP	09/20/2000	08/22/2000	PURC	6.530	6.565	6,000,000.00	5,968,438.33	(31,561.67)
13876	BISHOPS GATE RES / CP	08/28/2000	08/22/2000	PURC	6.500	6.507	25,000,000.00	24,972,916.67	(27,083.33)
13881	GREENWICH TRI PARTY NGOV	08/24/2000	08/23/2000	PURC	6.500	6.500	20,000,000.00	20,000,000.00	0.00
13883	CREDIT AGRICOLE / CD	01/24/2001	08/23/2000	PURC	6.720	6.720	30,000,000.00	30,000,000.00	0.00
13884	TRANSAMERICA FINANCIAL /	09/14/2000	08/23/2000	PURC	6.510	6.536	8,000,000.00	7,968,173.33	(31,826.67)
13885	ALBIS CAPITAL CORP / CP	09/14/2000	08/23/2000	PURC	6.530	6.556	7,242,000.00	7,213,100.40	(28,899.60)
13886	AUTOBAHN FUNDING / CP	09/13/2000	08/23/2000	PURC	6.550	6.575	5,000,000.00	4,980,895.83	(19,104.17)
13887	MICH CON GAS / CP	09/21/2000	08/23/2000	PURC	6.550	6.585	8,375,000.00	8,330,810.24	(44,189.76)
13888	AUTOBAHN FUNDING / CP	08/28/2000	08/23/2000	PURC	6.550	6.556	5,200,000.00	5,195,269.44	(4,730.56)
13897	GREENWICH TRI PARTY NGOV	08/25/2000	08/24/2000	PURC	6.540	6.540	20,000,000.00	20,000,000.00	0.00
13899	COUNTRYWIDE HOME LOAN /	08/28/2000	08/24/2000	PURC	6.520	6.525	6,000,000.00	5,995,653.33	(4,346.67)
13900	GALAXY FUNDING / CP	01/26/2001	08/24/2000	PURC	6.570	6.761	15,000,000.00	14,575,687.50	(424,312.50)
13903	GREENWICH TRI PARTY NGOV	08/28/2000	08/25/2000	PURC	6.530	6.530	72,000,000.00	72,000,000.00	0.00
13905	AUTOBAHN FUNDING / CP	09/06/2000	08/25/2000	PURC	6.550	6.564	10,000,000.00	9,978,166.67	(21,833.33)
13906	ALBIS CAPITAL CORP / CP	10/02/2000	08/25/2000	PURC	6.570	6.616	28,000,000.00	27,805,820.00	(194,180.00)
13909	GREENWICH TRI PARTY NGOV	08/29/2000	08/28/2000	PURC	6.550	6.550	50,000,000.00	50,000,000.00	0.00
13911	MITSUBISHI CORP / CP	09/06/2000	08/28/2000	PURC	6.600	6.611	4,000,000.00	3,993,400.00	(6,600.00)
13912	MARTIN MAR MTLN / CP	10/12/2000	08/28/2000	PURC	6.570	6.624	14,000,000.00	13,885,025.00	(114,975.00)
13913	AUTOBAHN FUNDING / CP	09/01/2000	08/28/2000	PURC	6.570	6.575	33,043,000.00	33,018,878.61	(24,121.39)

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**

08/01/00 TO 08/31/00

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		PREMIUM (DISCOUNT)
							ORIGINAL FACE	BOOK VALUE	
13920	GREENWICH TRI PARTY NGOV	08/30/2000	08/29/2000	PURC	6.550	6.550	10,000,000.00	10,000,000.00	0.00
13922	AUTOBAHN FUNDING / CP	08/30/2000	08/29/2000	PURC	6.550	6.551	1,500,000.00	1,499,727.08	(272.92)
13923	MARTIN MAR MTLN / CP	09/19/2000	08/29/2000	PURC	6.550	6.575	25,000,000.00	24,904,479.17	(95,520.83)
13924	ALBIS CAPITAL CORP / CP	10/02/2000	08/29/2000	PURC	6.570	6.611	30,628,000.00	30,437,953.26	(190,046.74)
13928	GREENWICH TRI PARTY NGOV	08/31/2000	08/30/2000	PURC	6.550	6.550	15,000,000.00	15,000,000.00	0.00
13930	PACIFIC GAS & ELECTRIC /	09/22/2000	08/30/2000	PURC	6.510	6.537	10,000,000.00	9,958,408.33	(41,591.67)
13931	MINITUBISHI CORP / CP	09/06/2000	08/30/2000	PURC	6.600	6.608	2,000,000.00	1,997,433.33	(2,566.67)
13932	KBC CP TRUST / CP	08/31/2000	08/30/2000	PURC	6.570	6.571	3,807,000.00	3,806,305.22	(694.78)
13933	LINCOLN NATIONAL CORP /	08/31/2000	08/30/2000	PURC	6.550	6.551	10,800,000.00	10,798,035.00	(1,965.00)
13936	GREENWICH TRI PARTY NGOV	09/01/2000	08/31/2000	PURC	6.700	6.700	50,000,000.00	50,000,000.00	0.00
13938	AUTOBAHN FUNDING / CP	09/25/2000	08/31/2000	PURC	6.550	6.580	5,717,000.00	5,690,995.59	(26,004.41)
<b>SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND</b>							<u>2,271,907,000.00</u>	<u>2,267,616,807.50</u>	<u>(4,290,192.50)</u>
<b>FUND 699 OC TREASURER'S EXTENDED FUND:</b>									
13741	FNMA / QC A	03/08/2002	08/01/2000	PURC	5.790	7.122	20,000,000.00	19,600,000.00	(400,000.00)
13756	MOAT FUNDING / CP	01/30/2001	08/03/2000	PURC	6.620	6.847	25,000,000.00	24,172,500.00	(827,500.00)
13774	FHLMC / AC SA	08/07/2002	08/07/2000	PURC	7.050	7.105	16,610,000.00	16,593,390.00	(16,610.00)
13799	FNMA / CC SA	11/23/2001	08/10/2000	PURC	6.350	6.829	10,000,000.00	9,940,625.00	(59,375.00)
13914	FHLB / SC SA	08/28/2002	08/28/2000	PURC	7.000	7.000	20,000,000.00	20,000,000.00	0.00
13915	FHLB / AB	02/28/2002	08/28/2000	PURC	7.010	7.010	25,000,000.00	25,000,000.00	0.00
13939	COMMERZBANK NY / CD	08/31/2001	08/31/2000	PURC	6.870	6.880	20,000,000.00	19,998,104.45	(1,895.55)
<b>SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND</b>							<u>136,610,000.00</u>	<u>135,304,619.45</u>	<u>(1,305,380.55)</u>
<b>GRAND TOTALS</b>							<u>2,408,517,000.00</u>	<u>2,402,921,426.95</u>	<u>(5,595,573.05)</u>

**LEGEND**

PSAL = Partial sale of a security.

PURC = Purchase of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

08/01/00 TO 08/31/00

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	09/01/2000	08/01/2000	PURC	6.454	6.454	95,000.00	95,000.00	0.00
13739	GREENWICH TRI PARTY NGOV	08/02/2000	08/01/2000	PURC	6.620	6.620	20,000,000.00	20,000,000.00	0.00
13743	JOHNSON CONTROLS / CP	08/02/2000	08/01/2000	PURC	6.600	6.601	3,700,000.00	3,699,321.67	(678.33)
13746	REDWOOD REC CORP / CP	08/02/2000	08/01/2000	PURC	6.600	6.601	15,500,000.00	15,497,158.33	(2,841.67)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/02/2000	PSAL	6.431	6.431	(700,000.00)	(700,000.00)	0.00
13748	GREENWICH TRI PARTY NGOV	08/03/2000	08/02/2000	PURC	6.500	6.500	20,000,000.00	20,000,000.00	0.00
13751	CONCORD MINUTE A / CP	08/03/2000	08/02/2000	PURC	6.500	6.501	18,000,000.00	17,996,750.00	(3,250.00)
13752	ALBIS CAP CORP / CP	08/04/2000	08/02/2000	PURC	6.580	6.582	2,400,000.00	2,399,122.67	(877.33)
13753	COSMAIR INC / CP	08/22/2000	08/02/2000	PURC	6.520	6.544	5,000,000.00	4,981,888.89	(18,111.11)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/03/2000	PURC	6.431	6.431	76,000.00	76,000.00	0.00
13755	GREENWICH TRI PARTY NGOV	08/04/2000	08/03/2000	PURC	6.490	6.490	40,000,000.00	40,000,000.00	0.00
13758	CONCORD MINUTE A / CP	08/18/2000	08/03/2000	PURC	6.510	6.528	4,209,000.00	4,197,583.09	(11,416.91)
13762	COSMAIR INC / CP	08/25/2000	08/03/2000	PURC	6.520	6.546	7,400,000.00	7,370,515.11	(29,484.89)
13763	MICH CON GAS / CP	08/15/2000	08/03/2000	PURC	6.550	6.564	5,000,000.00	4,989,083.33	(10,916.67)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/04/2000	PURC	6.431	6.431	504,000.00	504,000.00	0.00
13766	GREENWICH TRI PARTY NGOV	08/07/2000	08/04/2000	PURC	6.470	6.470	20,000,000.00	20,000,000.00	0.00
13770	GALLEON CAPITAL / CP	08/18/2000	08/04/2000	PURC	6.500	6.516	10,000,000.00	9,974,722.22	(25,277.78)
13771	KITTY HAWK FUNDING / CP	08/28/2000	08/04/2000	PURC	6.500	6.528	10,783,000.00	10,736,273.67	(46,726.33)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/07/2000	PURC	6.431	6.431	369,000.00	369,000.00	0.00
13773	GREENWICH TRI PARTY NGOV	08/08/2000	08/07/2000	PURC	6.500	6.500	12,000,000.00	12,000,000.00	0.00
13775	FIRST TENNESSEE BK / CD	02/09/2001	08/07/2000	PURC	6.800	6.800	15,000,000.00	15,000,000.00	0.00
13777	LIBERTY STREET FUNDING /	09/08/2000	08/07/2000	PURC	6.530	6.568	25,000,000.00	24,854,888.89	(145,111.11)
13780	COUNTRYWIDE HOME LOAN /	08/08/2000	08/07/2000	PURC	6.480	6.481	21,000,000.00	20,996,220.00	(3,780.00)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/08/2000	PSAL	6.431	6.431	(370,000.00)	(370,000.00)	0.00
13786	GREENWICH TRI PARTY NGOV	08/09/2000	08/08/2000	PURC	6.470	6.470	23,000,000.00	23,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/09/2000	PSAL	6.431	6.431	(388,000.00)	(388,000.00)	0.00
13792	GREENWICH TRI PARTY NGOV	08/10/2000	08/09/2000	PURC	6.500	6.500	24,000,000.00	24,000,000.00	0.00
13796	THREE RIVERS FUNDING / C	08/10/2000	08/09/2000	PURC	6.550	6.551	1,000,000.00	999,818.06	(181.94)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/10/2000	PSAL	6.431	6.431	(1,006,000.00)	(1,006,000.00)	0.00
13798	GREENWICH TRI PARTY NGOV	08/11/2000	08/10/2000	PURC	6.510	6.510	40,000,000.00	40,000,000.00	0.00
13803	BEETHOVEN FUNDING CO / C	10/16/2000	08/10/2000	PURC	6.540	6.621	2,000,000.00	1,975,656.67	(24,343.33)
13805	AMSTERDAM FUNDING / CP	08/15/2000	08/10/2000	PURC	6.500	6.506	10,000,000.00	9,990,972.22	(9,027.78)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/11/2000	PURC	6.431	6.431	521,000.00	521,000.00	0.00
13808	GREENWICH TRI PARTY NGOV	08/14/2000	08/11/2000	PURC	6.500	6.500	40,000,000.00	40,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/14/2000	PSAL	6.431	6.431	(158,000.00)	(158,000.00)	0.00
13815	GREENWICH TRI PARTY NGOV	08/15/2000	08/14/2000	PURC	6.550	6.550	20,000,000.00	20,000,000.00	0.00
13819	BISHOPS GATE RES / CP	08/31/2000	08/14/2000	PURC	6.530	6.550	26,000,000.00	25,919,826.11	(80,173.89)
13821	GALLEON CAPITAL / CP	08/15/2000	08/14/2000	PURC	6.570	6.571	3,000,000.00	2,999,452.50	(547.50)
13822	LINCOLN NATIONAL CORP /	08/15/2000	08/14/2000	PURC	6.600	6.601	12,000,000.00	11,997,800.00	(2,200.00)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/15/2000	PSAL	6.431	6.431	(835,000.00)	(835,000.00)	0.00
13825	GREENWICH TRI PARTY NGOV	08/16/2000	08/15/2000	PURC	6.720	6.720	40,000,000.00	40,000,000.00	0.00
13828	MARTIN MAR MTLs / CP	09/12/2000	08/15/2000	PURC	6.550	6.584	2,000,000.00	1,989,811.11	(10,188.89)
13829	MITSUBISHI CORP / CP	09/11/2000	08/15/2000	PURC	6.550	6.582	7,000,000.00	6,965,612.50	(34,387.50)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/16/2000	PSAL	6.431	6.431	(324,000.00)	(324,000.00)	0.00
13836	GREENWICH TRI PARTY NGOV	08/17/2000	08/16/2000	PURC	6.530	6.530	50,000,000.00	50,000,000.00	0.00
13838	AUTOBAHN FUNDING / CP	08/18/2000	08/16/2000	PURC	6.550	6.552	4,000,000.00	3,998,544.44	(1,455.56)
13840	SOUTHERN COMPANY / CP	08/31/2000	08/16/2000	PURC	6.550	6.568	3,323,000.00	3,313,930.98	(9,069.02)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/17/2000	PSAL	6.431	6.431	(74,000.00)	(74,000.00)	0.00
13846	GREENWICH TRI PARTY NGOV	08/18/2000	08/17/2000	PURC	6.520	6.520	40,000,000.00	40,000,000.00	0.00
13850	SOUTHERN COMPANY / CP	09/12/2000	08/17/2000	PURC	6.550	6.581	20,000,000.00	19,905,388.89	(94,611.11)
13853	MITSUBISHI CORP / CP	09/12/2000	08/17/2000	PURC	6.550	6.581	5,500,000.00	5,473,981.94	(26,018.06)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

08/01/00 TO 08/31/00

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	09/01/2000	08/18/2000	PURC	6.431	6.431	3,000,000.00	3,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/18/2000	PURC	6.431	6.431	383,000.00	383,000.00	0.00
13856	GREENWICH TRI PARTY NGOV	08/21/2000	08/18/2000	PURC	6.500	6.500	40,000,000.00	40,000,000.00	0.00
13859	BEETHOVEN FUNDING CO / C	10/18/2000	08/18/2000	PURC	6.540	6.613	9,000,000.00	8,900,265.00	(99,735.00)
13860	CROWN POINT CAP / CP	09/20/2000	08/18/2000	PURC	6.520	6.559	20,000,000.00	19,880,466.67	(119,533.33)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/21/2000	PSAL	6.431	6.431	(1,405,000.00)	(1,405,000.00)	0.00
13862	GREENWICH TRI PARTY NGOV	08/22/2000	08/21/2000	PURC	6.530	6.530	40,000,000.00	40,000,000.00	0.00
13870	AUTOBAHN FUNDING / CP	10/13/2000	08/21/2000	PURC	6.550	6.614	8,862,000.00	8,776,543.24	(85,456.76)
13871	AUTOBAHN FUNDING / CP	09/18/2000	08/21/2000	PURC	6.550	6.584	15,000,000.00	14,923,583.33	(76,416.67)
13872	SOUTHERN COMPANY / CP	09/19/2000	08/21/2000	PURC	6.550	6.585	20,000,000.00	19,894,472.22	(105,527.78)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/22/2000	PSAL	6.431	6.431	(1,048,000.00)	(1,048,000.00)	0.00
13874	GREENWICH TRI PARTY NGOV	08/23/2000	08/22/2000	PURC	6.470	6.470	30,000,000.00	30,000,000.00	0.00
13877	AUTOBAHN FUNDING / CP	08/28/2000	08/22/2000	PURC	6.550	6.557	7,000,000.00	6,992,358.33	(7,641.67)
13878	TORONTO DOMINION/NY / BA	09/22/2000	08/22/2000	PURC	6.470	6.506	10,000,000.00	9,944,286.11	(55,713.89)
13879	COUNTRYWIDE HOME LOAN /	08/23/2000	08/22/2000	PURC	6.480	6.481	10,000,000.00	9,998,200.00	(1,800.00)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/23/2000	PURC	6.431	6.431	717,000.00	717,000.00	0.00
13882	GREENWICH TRI PARTY NGOV	08/24/2000	08/23/2000	PURC	6.500	6.500	60,000,000.00	60,000,000.00	0.00
13889	MITSUBISHI CORP / CP	09/06/2000	08/23/2000	PURC	6.550	6.567	4,000,000.00	3,989,811.11	(10,188.89)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/24/2000	PSAL	6.431	6.431	(57,000.00)	(57,000.00)	0.00
13898	GREENWICH TRI PARTY NGOV	08/25/2000	08/24/2000	PURC	6.540	6.540	50,000,000.00	50,000,000.00	0.00
13901	MITSUBISHI CORP / CP	09/06/2000	08/24/2000	PURC	6.550	6.566	27,000,000.00	26,936,137.50	(63,862.50)
13902	LINCOLN NATIONAL CORP /	10/06/2000	08/24/2000	PURC	6.550	6.602	40,000,000.00	39,687,055.56	(312,944.44)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/25/2000	PSAL	6.431	6.431	(822,000.00)	(822,000.00)	0.00
13904	GREENWICH TRI PARTY NGOV	08/28/2000	08/25/2000	PURC	6.530	6.530	34,000,000.00	34,000,000.00	0.00
13907	ALBIS CAPITAL CORP / CP	10/02/2000	08/25/2000	PURC	6.570	6.616	46,000,000.00	45,680,990.00	(319,010.00)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/28/2000	PURC	6.431	6.431	341,000.00	341,000.00	0.00
13910	GREENWICH TRI PARTY NGOV	08/29/2000	08/28/2000	PURC	6.550	6.550	30,000,000.00	30,000,000.00	0.00
13916	AUTOBAHN FUNDING / CP	09/05/2000	08/28/2000	PURC	6.570	6.580	16,000,000.00	15,976,640.00	(23,360.00)
13917	MARTIN MAR MTLs / CP	10/10/2000	08/28/2000	PURC	6.570	6.622	16,000,000.00	15,874,440.00	(125,560.00)
13918	ALBIS CAPITAL CORP / CP	10/02/2000	08/28/2000	PURC	6.570	6.612	3,500,000.00	3,477,643.75	(22,356.25)
13919	MITSUBISHI CORP / CP	09/06/2000	08/28/2000	PURC	6.600	6.611	10,000,000.00	9,983,500.00	(16,500.00)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/29/2000	PURC	6.431	6.431	204,000.00	204,000.00	0.00
13921	GREENWICH TRI PARTY NGOV	08/30/2000	08/29/2000	PURC	6.550	6.550	70,000,000.00	70,000,000.00	0.00
13925	GALLEON CAPITAL / CP	09/07/2000	08/29/2000	PURC	6.550	6.561	35,000,000.00	34,942,687.50	(57,312.50)
13926	WESTDEUTSCHE LB / CD	01/31/2001	08/29/2000	PURC	6.700	6.700	38,000,000.00	38,000,000.00	0.00
13927	FPL GROUP CAPITAL / CP	10/05/2000	08/29/2000	PURC	6.560	6.605	45,000,000.00	44,696,600.00	(303,400.00)
13929	GREENWICH TRI PARTY NGOV	08/31/2000	08/30/2000	PURC	6.550	6.550	70,000,000.00	70,000,000.00	0.00
13934	AUTOBAHN FUNDING / CP	08/31/2000	08/30/2000	PURC	6.580	6.581	5,000,000.00	4,999,086.11	(913.89)
13238	AIM GOVT & AGENCY PF - F	09/01/2000	08/31/2000	PSAL	6.431	6.431	(687,000.00)	(687,000.00)	0.00
13937	GREENWICH TRI PARTY NGOV	09/01/2000	08/31/2000	PURC	6.700	6.700	30,000,000.00	30,000,000.00	0.00
13940	AUTOBAHN FUNDING / CP	09/28/2000	08/31/2000	PURC	6.550	6.584	6,941,000.00	6,905,639.46	(35,360.54)
13941	COMMERZBANK NY / CD	08/31/2001	08/31/2000	PURC	6.870	6.880	10,000,000.00	9,999,052.22	(947.78)
<b>TOTALS</b>							<b>1,482,454,000.00</b>	<b>1,480,019,781.40</b>	<b>(2,434,218.60)</b>

LEGEND

PSAL = Partial sale of a security.  
 PURC = Purchase of a security.

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT  
 08/01/00 TO 08/31/00  
 SETTLEMENT DATE BASIS  
 FUND: 283 JOHN WAYNE AIRPORT

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE		PREMIUM (DISCOUNT)
							ORIGINAL FACE	BOOK VALUE	
8837	PROVIDENT TEMP FUND - 28	09/01/2000	08/01/2000	PURC	6.530	6.530	8,331.22	8,331.22	0.00
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/01/2000	PSAL	6.449	6.449	(579,779.08)	(579,779.08)	0.00
13740	FNMA / DN	10/26/2000	08/01/2000	PURC	6.450	6.551	2,000,000.00	1,969,183.33	(30,816.67)
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/07/2000	PURC	6.434	6.434	6,747.67	6,747.67	0.00
13783	BREEDS HILL CAP / CP	09/07/2000	08/07/2000	PURC	6.530	6.567	1,200,000.00	1,193,252.33	(6,747.67)
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/11/2000	PURC	6.434	6.434	19,530.00	19,530.00	0.00
13812	SWEETWATER CAP / CP	10/10/2000	08/11/2000	PURC	6.510	6.581	1,800,000.00	1,780,470.00	(19,530.00)
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/15/2000	PSAL	6.434	6.434	(53,777.70)	(53,777.70)	0.00
13834	GALLEON CAPITAL / CP	09/20/2000	08/15/2000	PURC	6.550	6.593	1,866,000.00	1,853,777.70	(12,222.30)
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/17/2000	PURC	6.434	6.434	17,957.50	17,957.50	0.00
13847	ALBIS CAP CORP / CP	10/11/2000	08/17/2000	PURC	6.530	6.596	1,800,000.00	1,782,042.50	(17,957.50)
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/22/2000	PURC	6.434	6.434	15,708.33	15,708.33	0.00
13880	GREAT LAKES CHEMICAL / C	10/19/2000	08/22/2000	PURC	6.500	6.569	1,500,000.00	1,484,291.67	(15,708.33)
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/24/2000	PURC	6.434	6.434	0.08	0.08	0.00
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/25/2000	PURC	6.434	6.434	9,934.17	9,934.17	0.00
13908	MARTIN MARIETTA MATERIAL	10/03/2000	08/25/2000	PURC	6.550	6.597	1,400,000.00	1,390,065.83	(9,934.17)
13333	AIM GOVT & AGENCY PF - F	09/01/2000	08/30/2000	PSAL	6.434	6.434	(996,405.56)	(996,405.56)	0.00
13935	FREDDIE MAC / DN	09/19/2000	08/30/2000	PURC	6.470	6.493	1,000,000.00	996,405.56	(3,594.44)
8629	DREYFUS GOVT CASH MGMT F	09/01/2000	08/31/2000	PURC	6.361	6.361	2,434.54	2,434.54	0.00
<b>TOTALS</b>							<b>11,016,681.17</b>	<b>10,900,170.09</b>	<b>(116,511.08)</b>

LEGEND

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