Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:48:43

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
13915	FHLB / AB	3133MBZ59	62	699	7.0100	25,000,000.00	25,031,250.00	598,770.83	31,250.00
	08/28/00 02/28/02		64	000	7.0100	25,000,000.00	100.1250000000	SUNGARD	
13914	FHLB / SC SA	3133MBZT7	62	699	7.0000	20,000,000.00	20,025,000.00	478,333.33	25,000.00
	08/28/00 08/28/02		51	000	7.0000	20,000,000.00	100.1250000000	SUNGARD	
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 10.54%(M)					7.0056	45,000,000.00	45,056,250.00	1,077,104.16	56,250.00
					7.0056	45,000,000.00	100.1250000000		
13799	FNMA / CC SA	31359MAY9	62	699	6.3500	10,000,000.00	9,996,875.00	67,027.78	56,250.00
	08/10/00 11/23/01		51	000	6.8293	9,940,625.00	99.96875000000	SUNGARD	
14358	FNMA / SC SA	31364KYR5	62	699	7.0000	25,000,000.00	25,062,500.00	213,888.89	62,500.00
	11/17/00 11/17/03		51	000	7.0000	25,000,000.00	100.2500000000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 8.20%(M)					6.8151	35,000,000.00	35,059,375.00	280,916.67	118,750.00
					6.9514	34,940,625.00	100.1696430000		
13724	FHLMC / AB SA	312902G29	62	699	6.8400	25,000,000.00	25,003,500.00	741,000.00	
	07/28/00 07/25/01		51	000	6.8224	25,018,156.25	100.0140000000	USERPR	-406.25
13774	FHLMC / AC SA	312902E96	62	699	7.0500	16,610,000.00	16,667,096.88	468,402.00	73,706.88
	08/07/00 08/07/02		34	000	7.1045	16,593,390.00	100.3437500000	SUNGARD	
14551	FHLMC / SA CC	312920267	62	699	6.5000	30,000,000.00	29,797,345.20	70,416.67	
	12/18/00 12/18/02		51	000	6.5254	29,985,937.45	99.32448400000	SUNGARD	-188,592.25
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 16.72%(M)					6.7463	71,610,000.00	71,467,942.08	1,279,818.67	73,706.88
					6.7634	71,597,483.70	99.80162300000		-188,998.50
13741	FNMA / QC A	31364GVF3	62	699	5.7900	20,000,000.00	19,937,500.00	942,483.33	337,500.00
	08/01/00 03/08/02		51	000	7.1218	20,059,983.33	99.68750000000	SUNGARD	
SUBTOTAL (Investment Type) 55 FNMA - ANNUAL IN 4.66%(M)					5.7900	20,000,000.00	19,937,500.00	942,483.33	337,500.00
					7.1218	20,059,983.33	99.68750000000		
13970	LIBERTY STREET FUNDING / CP	53127TN82	62	699	6.5600	30,000,000.00	29,962,200.00	634,133.33	466.67
	09/07/00 01/08/01		99	000	6.7104	29,327,600.00	99.87400000000	SUNGARD	
14025	GALAXY FUNDING / CP	36317RNQ1	62	699	6.5500	31,594,000.00	31,463,200.84	603,577.05	1,412.95
	09/18/00 01/24/01		64	000	6.7062	30,858,210.84	99.58600000000	SUNGARD	
13756	MOAT FUNDING / CP	60687LNW3	62	699	6.6200	25,000,000.00	24,869,500.00	694,180.56	2,819.44
	08/03/00 01/30/01		64	000	6.8466	24,172,500.00	99.47800000000	SUNGARD	

14127 BAVARIA GLB CORP / CP	0717M2R28	62	699	6.5000	11,804,000.00	11,621,093.74	189,683.72	11,040.02
10/04/00 04/02/01		85	000	6.7183	11,420,370.00	98.45047222222	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 22.90%(M)					6.5648	98,398,000.00	97,915,994.58	2,121,574.66	15,739.08
					6.7444	95,778,680.84	99.51014700000		
13939	COMMERZBANK NY / CD	20259WLK9	62	699	6.8700	20,000,000.00	20,077,429.42	469,450.00	79,324.97
	08/31/00 08/31/01		26	000	6.8800	19,998,104.45	100.3871471044	SUNGARD	
14478	FIRST TENN BANK / CD	33715V5J3	62	699	6.2700	50,000,000.00	50,112,870.37	182,875.00	112,870.37
	12/11/00 12/11/01		99	000	6.2700	50,000,000.00	100.2257407407	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 16.42%(M)					6.4414	70,000,000.00	70,190,299.79	652,325.00	192,195.34
					6.4443	69,998,104.45	100.2718570000		
13955	COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	699	7.0400	22,000,000.00	22,103,125.00	507,662.22	103,125.00
	09/05/00 09/05/01		26	000	7.0400	22,000,000.00	100.4687500000	SUNGARD	
14349	BANK ONE / MTN	06422NNG7	62	699	6.6963	14,815,000.00	14,852,037.50	33,128.23	14,222.40
	11/15/00 12/20/01		4	000	6.5359	14,837,815.10	100.2500000000	SUNGARD	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 8.64%(M)					6.9015	36,815,000.00	36,955,162.50	540,790.45	117,347.40
					6.8370	36,837,815.10	100.3807210000		
13714	LEHMAN BROTHERS HLDGS / MTN	52517PKD2	62	699	6.9000	5,800,000.00	5,808,156.25	151,186.67	11,984.25
	07/27/00 03/30/01		51	000	7.0099	5,796,172.00	100.1406250000	SUNGARD	
13726	HOUSEHLD/BENEFICIAL / MTN	08172MAG1	62	699	6.5200	5,000,000.00	5,005,468.75	14,488.89	26,868.75
	07/28/00 06/22/01		51	000	7.0094	4,978,600.00	100.1093750000	SUNGARD	
13666	GMAC / MTN	370424GT4	62	699	7.0000	20,000,000.00	20,059,375.00	528,888.89	71,575.00
	07/19/00 08/15/01		51	000	7.0527	19,987,800.00	100.2968750000	SUNGARD	
13737	CIT GROUP / MTN	00206HL51	62	699	7.1100	15,000,000.00	15,089,062.50	319,950.00	80,812.50
	07/31/00 09/13/01		51	000	7.0475	15,008,250.00	100.5937500000	SUNGARD	
14517	GEN ELEC CAP CORP / MTN	36962GSD7	62	699	5.5000	5,000,000.00	4,975,781.25	80,972.22	23,936.25
	12/15/00 04/15/02		79	000	6.2600	5,020,595.00	99.51562500000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 11.91%(M)					6.8276	50,800,000.00	50,937,843.75	1,095,486.67	215,176.75
					6.9646	50,791,417.00	100.2713460000		
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					6.6672	427,623,000.00	427,520,367.70	7,990,499.61	1,126,665.45
					6.7946	425,004,109.42	99.97599900000		-188,998.50

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:48:43

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
	GRAND TOTAL				6.6672	427,623,000.00	427,520,367.70	7,990,499.61	1,126,665.45
					6.7946	425,004,109.42	99.97599900000		-188,998.50

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:48:52

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14211	SALLIE MAE / WC SA	86387TGV4	62	692	6.2640	40,000,000.00	39,987,500.00	539,020.88	
	10/19/00 04/19/01		46	000	6.2640	40,000,000.00	99.96875000000	SUNGARD	-12,500.00
SUBTOTAL (Investment Type) 18 SALLIE MAE FRN A 1.83%(M)					6.2640	40,000,000.00	39,987,500.00	539,020.88	.00
					6.2640	40,000,000.00	99.96875000000		-12,500.00
14571	FHLMC / DN	313397DJ7	62	692	6.0900	25,000,000.00	24,656,250.00	21,145.83	
	12/27/00 03/22/01		51	000	6.1788	24,640,520.83	98.62500000000	SUNGARD	-5,416.66
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 1.13%(M)					6.0900	25,000,000.00	24,656,250.00	21,145.83	.00
					6.1788	24,640,520.83	98.62500000000		-5,416.66
14476	FNMA / DN	313589GP2	62	692	6.0500	36,907,000.00	35,970,238.83	130,250.95	37,019.78
	12/11/00 06/07/01		7	000	6.2366	35,802,968.10	97.46183333333	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 1.64%(M)					6.0500	36,907,000.00	35,970,238.83	130,250.95	37,019.78
					6.2366	35,802,968.10	97.46183300000		
14491	FHLB / DN	313385BB1	62	692	6.3800	39,000,000.00	38,831,812.50	138,233.33	4,604.17
	12/12/00 01/26/01		26	000	6.4313	38,688,975.00	99.56875000000	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 1.77%(M)					6.3800	39,000,000.00	38,831,812.50	138,233.33	4,604.17
					6.4313	38,688,975.00	99.56875000000		
14537	RABOBANK NED/NY / BA		62	692	6.5500	5,000,000.00	4,984,180.56	11,826.39	
	12/19/00 01/18/01		99	000	6.5859	4,972,708.33	99.68361111111	SUNGARD	-354.16
14566	RABOBANK NED/NY / BA		62	692	6.5100	5,000,000.00	4,977,666.67	5,425.00	
	12/26/00 01/25/01		99	000	6.5455	4,972,875.00	99.55333333333	SUNGARD	-633.33
14590	TORONTO DOMINION/NY / BA	89112KNV1	62	692	6.4500	6,000,000.00	5,968,733.33	3,225.00	
	12/29/00 01/29/01		99	000	6.4860	5,966,675.00	99.47888888889	SUNGARD	-1,166.67
14281	TORONTO DOMINION/NY / BA	89112KNW9	62	692	6.5000	20,000,000.00	19,892,055.56	220,277.78	
	11/01/00 01/30/01		99	000	6.6074	19,675,000.00	99.46027777778	SUNGARD	-3,222.22
14340	TORONTO DOMINION/NY / BA	89112KPC1	62	692	6.5000	20,000,000.00	19,843,666.67	173,333.33	
	11/14/00 02/12/01		99	000	6.6074	19,675,000.00	99.21833333333	SUNGARD	-4,666.66
14443	TORONTO DOMINION/NY / BA	89112KT11	62	692	6.2200	12,408,000.00	12,082,720.83	57,883.32	
	12/05/00 06/01/01		99	000	6.4174	12,026,398.85	97.37847222222	SUNGARD	-1,561.34
14467	TORONTO DOMINION/NY / BA	89112KT60	62	692	6.1400	7,000,000.00	6,810,416.67	28,653.33	

	12/08/00 06/06/01		99	000	6.3345	6,785,100.00	97.29166666667	SUNGARD	-3,336.66
14554	TORONTO DOMINION/NY / BA	89112KTD5	62	692	5.9400	3,814,870.00	3,706,914.48	6,923.99	
	12/21/00 06/13/01		99	000	6.1156	3,705,345.08	97.17013888889	SUNGARD	-5,354.59

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN			3.57%(M)		6.3986	79,222,870.00	78,266,354.77	507,548.14	.00
					6.5161	77,779,102.26	98.79262700000		-20,295.63
14586	GREENWICH TRI PARTY NGOV / REPO		90	692	6.7000	60,000,000.00	60,000,000.00*	33,500.00	0.00
	12/29/00 01/02/01		53	000	6.7000	60,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE			2.74%(M)		6.7000	60,000,000.00	60,000,000.00	33,500.00	.00
					6.7000	60,000,000.00	100.0000000000		
14098	LOCKHART FUNDING / CP	53974TN29	62	692	6.6700	15,000,000.00	14,997,300.00	261,241.66	79.17
	09/29/00 01/02/01		102	000	6.7895	14,735,979.17	99.98200000000	SUNGARD	
14329	HATTERAS FUNDING / CP	41902LN44	62	692	6.6400	3,000,000.00	2,998,380.00	28,773.33	40.00
	11/10/00 01/04/01		7	000	6.7080	2,969,566.67	99.94600000000	SUNGARD	
14137	LIBERTY STREET FUNDING / CP	53127TN58	62	692	6.5900	23,000,000.00	22,983,440.00	366,294.17	281.11
	10/06/00 01/05/01		99	000	6.7016	22,616,864.72	99.92800000000	SUNGARD	
14381	KBC CP TRUST / CP	48239LN50	62	692	6.7200	15,000,000.00	14,989,200.00	112,000.00	400.00
	11/22/00 01/05/01		64	000	6.7757	14,876,800.00	99.92800000000	SUNGARD	
13978	LIBERTY STREET FUNDING / CP	53127TNC3	62	692	6.5600	10,000,000.00	9,980,200.00	209,555.56	244.44
	09/08/00 01/12/01		99	000	6.7142	9,770,400.00	99.80200000000	SUNGARD	
14165	AUTOBAHN FUNDING / CP	0527M0NG8	62	692	6.5800	20,000,000.00	19,946,000.00	292,444.45	833.33
	10/13/00 01/16/01		58	000	6.6963	19,652,722.22	99.73000000000	SUNGARD	
14480	AUTOBAHN FUNDING / CP	0527M0NG8	62	692	6.7000	27,205,000.00	27,131,546.50	106,326.21	2,493.79
	12/11/00 01/16/01		58	000	6.7452	27,022,726.50	99.73000000000	SUNGARD	
14040	BREEDS HILL / CP	10670TNH3	62	692	6.5600	20,612,000.00	20,552,637.44	390,620.30	732.87
	09/19/00 01/17/01		64	000	6.7067	20,161,284.27	99.71200000000	SUNGARD	
13964	LIBERTY STREET FUNDING / CP	53127TNK5	62	692	6.5600	22,683,000.00	22,609,507.08	483,601.56	907.32
	09/06/00 01/19/01		64	000	6.7254	22,124,998.20	99.67600000000	SUNGARD	
14138	SOUTHWESTERN PUBLIC SERVIC / CP	84574RNR7	62	692	6.6500	40,000,000.00	39,827,200.00	642,833.34	4,533.33
	10/06/00 01/25/01		12	000	6.7892	39,179,833.33	99.56800000000	SUNGARD	
14164	GALAXY FUNDING / CP	36317RNR9	62	692	6.5500	20,000,000.00	19,913,600.00	291,111.11	933.33
	10/13/00 01/25/01		4	000	6.6763	19,621,555.56	99.56800000000	SUNGARD	
14183	BEETHOVEN FUNDING CO / CP	07712TNR7	62	692	6.5600	25,000,000.00	24,892,000.00	350,777.78	1,333.33
	10/16/00 01/25/01		64	000	6.6830	24,539,888.89	99.56800000000	SUNGARD	
14234	MICH CON GAS / CP	59445RNR6	62	692	6.6500	6,948,000.00	6,917,984.64	87,274.60	787.44
	10/25/00 01/25/01		85	000	6.7650	6,829,922.60	99.56800000000	SUNGARD	
14338	MICH CON GAS / CP	59445RNR6	62	692	6.7800	5,000,000.00	4,978,400.00	45,200.00	1,000.00
	11/14/00 01/25/01		85	000	6.8732	4,932,200.00	99.56800000000	SUNGARD	
14347	SOUTHWESTERN PUBLIC SERVIC / CP	84574RNR7	62	692	6.8000	54,000,000.00	53,766,720.00	479,400.00	11,520.00

11/15/00	01/25/01	12	000	6.8924	53,275,800.00	99.56800000000	SUNGARD

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14363	MICH CON GAS / CP	59445RNR6	62	692	6.8500	5,000,000.00	4,978,400.00	42,812.50	1,233.33
	11/17/00 01/25/01		85	000	6.9411	4,934,354.17	99.56800000000	SUNGARD	
14406	AUTOBAHN FUNDING / CP	0527M0NR4	62	692	6.6800	6,000,000.00	5,974,080.00	37,853.33	800.00
	11/28/00 01/25/01		58	000	6.7527	5,935,426.67	99.56800000000	SUNGARD	
14473	AT & T CORP / CP	03018ANR8	62	692	7.3300	40,000,000.00	39,827,200.00	195,466.67	22,666.66
	12/08/00 01/25/01		64	000	7.4023	39,609,066.67	99.56800000000	SUNGARD	
13900	GALAXY FUNDING / CP	36317RNS7	62	692	6.5700	15,000,000.00	14,932,500.00	355,875.00	937.50
	08/24/00 01/26/01		64	000	6.7613	14,575,687.50	99.55000000000	SUNGARD	
14117	LOCKHART FUNDING / CP	53974TNS2	62	692	6.6300	22,000,000.00	21,901,000.00	364,650.00	2,291.67
	10/03/00 01/26/01		102	000	6.7735	21,534,058.33	99.55000000000	SUNGARD	
14244	LOCKHART FUNDING / CP	53974TNS2	62	692	6.6800	10,708,000.00	10,659,814.00	133,124.24	1,487.22
	10/26/00 01/26/01		102	000	6.7960	10,525,202.54	99.55000000000	SUNGARD	
14250	MICH CON GAS / CP	59445RNS4	62	692	6.6700	10,000,000.00	9,955,000.00	124,136.11	1,319.45
	10/26/00 01/26/01		85	000	6.7857	9,829,544.44	99.55000000000	SUNGARD	
14258	LOCKHART FUNDING / CP	53974TNS2	62	692	6.6800	15,000,000.00	14,932,500.00	183,700.00	2,083.33
	10/27/00 01/26/01		102	000	6.7947	14,746,716.67	99.55000000000	SUNGARD	
14304	LUCENT TECH / CP	54946JNS7	62	692	6.7300	20,000,000.00	19,910,000.00	209,377.78	3,472.22
	11/06/00 01/26/01		49	000	6.8335	19,697,150.00	99.55000000000	SUNGARD	
14325	WEYERHAEUSER CO / CP	96217ANS9	62	692	6.6200	30,000,000.00	29,865,000.00	292,383.33	2,916.67
	11/09/00 01/26/01		49	000	6.7163	29,569,700.00	99.55000000000	SUNGARD	
14449	WEYERHAEUSER CO / CP	96217ANS9	62	692	7.2500	14,000,000.00	13,937,000.00	73,305.56	7,486.11
	12/06/00 01/26/01		49	000	7.3252	13,856,208.33	99.55000000000	SUNGARD	
14486	FLORIDA PWR CORP / CP	34110ANS8	62	692	6.9300	15,000,000.00	14,932,500.00	60,637.50	4,687.50
	12/11/00 01/26/01		12	000	6.9919	14,867,175.00	99.55000000000	SUNGARD	
14094	MITSUBISHI CORP / CP	60680ANX2	62	692	6.6000	8,000,000.00	7,956,800.00	139,333.33	800.00
	09/28/00 01/31/01		7	000	6.7548	7,816,666.67	99.46000000000	SUNGARD	
14481	SOUTHERN COMPANY / CP	84262LP87	62	692	6.6300	20,000,000.00	19,863,200.00	77,350.00	3,166.67
	12/11/00 02/08/01		58	000	6.7028	19,782,683.33	99.31600000000	SUNGARD	
14484	KBC CP TRUST / CP	48239LP82	62	692	6.5500	30,000,000.00	29,794,800.00	114,625.00	2,216.67
	12/11/00 02/08/01		64	000	6.6211	29,677,958.33	99.31600000000	SUNGARD	
14344	SOUTHERN COMPANY / CP	84262LPG9	62	692	6.7000	15,000,000.00	14,875,800.00	131,208.33	4,216.67
	11/15/00 02/16/01		58	000	6.8180	14,740,375.00	99.17200000000	SUNGARD	
14010	GALAXY FUNDING / CP	36317RPP1	62	692	6.5200	11,000,000.00	10,895,060.00	217,152.22	647.78
	09/14/00 02/23/01		64	000	6.7171	10,677,260.00	99.04600000000	SUNGARD	
14450	MICH CON GAS / CP	59445RPP8	62	692	6.9000	12,000,000.00	11,885,520.00	59,800.00	7,420.00
	12/06/00 02/23/01		26	000	7.0061	11,818,300.00	99.04600000000	SUNGARD	
14462	BAVARIA GLB CORP / CP	0717M2Q29	62	692	6.4600	8,825,000.00	8,732,631.67	38,006.33	2,647.51
	12/08/00 03/02/01		85	000	6.5589	8,691,977.83	98.95333333333	SUNGARD	
14463	ONEOK INC / CP	68267TQ95	62	692	6.4000	32,600,000.00	32,218,978.44	139,093.33	7,280.67
	12/08/00 03/09/01		12	000	6.5052	32,072,604.44	98.83122222222	SUNGARD	
14464	TANNEHILL CAP / CP	87583LQF5	62	692	6.4200	50,000,000.00	49,363,277.78	214,000.00	14,194.45

	12/08/00 03/15/01		26	000	6.5330	49,135,083.33	98.72655555556	SUNGARD		
14573	SWISS RE FINL / CP	87088LQN8	62	692	6.3100	16,810,000.00	16,575,407.11	14,732.10	1,120.66	
	12/27/00 03/22/01		85	000	6.4054	16,559,554.35	98.60444444444	SUNGARD		

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14343	LOCKHART FUNDING / CP	53974TRG4	62	692	6.5400	6,503,000.00	6,386,731.78	55,524.78	7,776.51
	11/15/00 04/16/01		102	000	6.7257	6,323,430.49	98.21208333333	SUNGARD	
14465	SIGMA FINANCE INC / CP	82656TSR3	62	692	6.2200	40,000,000.00	39,056,000.00	165,866.67	51,200.00
	12/08/00 05/25/01		64	000	6.4059	38,838,933.33	97.64000000000	SUNGARD	
14588	FOUR WINDS FUNDING / CP	35103LTC9	62	692	6.0000	20,000,000.00	19,469,000.00	10,000.00	9,000.00
	12/29/00 06/12/01		58	000	6.1697	19,450,000.00	97.34500000000	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 35.40%(M)					6.6269	780,894,000.00	775,362,316.44	7,597,468.18	189,188.71
					6.7409	767,575,659.55	99.29162200000		
12734	SOCIETE GENERALE/NY / CD	83365UQ43	62	692	6.5000	25,000,000.00	24,997,538.01	1,629,513.89	9,513.93
	01/06/00 01/08/01		26	000	6.5500	24,988,024.08	99.99015204637	SUNGARD	
14315	BAYER HYPO VEREINSBK/NY / CD	07273WTT1	62	692	6.6500	20,000,000.00	20,000,288.31	203,194.44	288.31
	11/07/00 01/08/01		99	000	6.6500	20,000,000.00	100.0014415336	SUNGARD	
13597	SOCIETE GENERALE/NY / CD	83365VDL7	62	692	6.8100	25,000,000.00	25,000,531.17	822,875.00	531.17
	07/11/00 01/10/01		99	000	6.8100	25,000,000.00	100.0021246955	SUNGARD	
13809	BANK AUSTRIA CT / CD	06059EPN0	62	692	6.8000	30,000,000.00	30,000,999.76	833,000.00	
	08/11/00 01/12/01		58	000	6.7200	30,032,013.07	100.0033325203	SUNGARD	-8,346.64
14335	DEXIA BANK / CD	25213PDG6	62	692	6.6900	25,000,000.00	25,000,607.59	376,312.50	588.85
	11/13/00 01/12/01		7	000	6.6500	25,148,685.41	100.0024303625	SUNGARD	
14024	BAYER HYPO VEREINSBK/NY / CD	07273WRQ9	62	692	6.6600	40,000,000.00	40,000,290.16	777,000.00	290.16
	09/18/00 01/18/01		99	000	6.6600	40,000,000.00	100.0007253952	SUNGARD	
14198	BAYER HYPO VEREINSBK/NY / CD	07273WSV7	62	692	6.6000	10,000,000.00	9,999,957.86	137,500.00	
	10/18/00 01/18/01		99	000	6.6000	10,000,000.00	99.99957864030	SUNGARD	-42.14
13688	MONOGRAM / CD	60975ECG7	62	692	6.8400	15,000,000.00	15,001,112.00	458,850.00	1,112.00
	07/24/00 01/22/01		48	000	6.8400	15,000,000.00	100.0074133065	SUNGARD	
13883	CREDIT AGRICOLE / CD	22531AB65	62	692	6.7200	30,000,000.00	30,000,832.01	733,600.00	832.01
	08/23/00 01/24/01		99	000	6.7200	30,000,000.00	100.0027733673	SUNGARD	
14369	MONOGRAM / CD	60975EEU4	62	692	6.6600	25,000,000.00	25,001,564.89	194,250.00	1,564.89
	11/20/00 01/25/01		48	000	6.6600	25,000,000.00	100.0062595609	SUNGARD	
14255	BAYER HYPO VEREINSBK/NY / CD	07273WTD6	62	692	6.6200	15,000,000.00	15,000,237.95	182,050.00	237.95
	10/27/00 01/26/01		99	000	6.6200	15,000,000.00	100.0015863222	SUNGARD	
12886	CANADIAN IMPERIAL BK/NY / CD	13606SDQ9	62	692	6.7200	15,000,000.00	14,996,523.53	912,800.00	2,426.37
	02/11/00 02/12/01		26	000	6.7600	14,996,897.16	99.97682353023	SUNGARD	
14091	DG BANK/NY / CD	23322AFS4	62	692	6.7550	20,000,000.00	19,995,478.58	1,167,113.89	10,603.00
	09/28/00 02/26/01		26	000	6.6700	20,795,475.58	99.97739289137	SUNGARD	
12984	CREDIT COM BELGIQUE/NY / CD	22531WLA7	62	692	6.7100	10,000,000.00	9,997,031.19	574,077.78	
	02/28/00 02/28/01		10	000	6.7100	10,000,000.00	99.97031188985	SUNGARD	-2,968.81
13476	SVENSKA/NY / CD	86958MTN2	62	692	6.6200	15,000,000.00	14,995,841.73	827,500.00	51,391.55
	06/15/00 03/07/01		7	000	7.0200	15,220,283.51	99.97227822254	SUNGARD	

13435	SVENSKA/NY / CD	86958MTY8	62	692	6.7400	15,000,000.00	14,999,118.96	817,225.00	51,471.09
	06/07/00 03/16/01		26	000	7.1000	15,180,739.54	99.99412640653	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
13533	SVENSKA/NY / CD	86958MTY8	62	692	6.7400	35,000,000.00	34,997,944.24	1,906,858.34	98,507.19
	06/29/00 03/16/01		58	000	7.0200	35,587,478.72	99.99412640653	SUNGARD	
13434	SVENSKA/NY / CD	86958MUB6	62	692	6.7500	10,000,000.00	9,999,691.15	538,125.00	34,301.30
	06/07/00 03/20/01		26	000	7.1050	10,113,514.85	99.99691149111	SUNGARD	
14395	COMMERZBANK NY / CD	20259WGW9	62	692	6.8800	20,000,000.00	20,016,400.34	947,911.11	15,457.11
	11/27/00 04/30/01		58	000	6.6000	20,815,076.56	100.0820017193	SUNGARD	
14328	CARIPLO/NY / CD	05947TAJ0	62	692	6.6600	30,000,000.00	30,028,625.61	288,600.00	27,166.08
	11/10/00 05/10/01		58	000	6.6500	30,001,459.53	100.0954187163	SUNGARD	
14396	CARIPLO/NY / CD	05947TAJ0	62	692	6.6600	26,000,000.00	26,024,808.87	250,120.00	22,603.60
	11/27/00 05/10/01		58	000	6.6200	26,083,975.27	100.0954187163	SUNGARD	
14501	SOUTHTRUST BK NA / CD	84472WMD1	62	692	6.5000	20,000,000.00	20,012,004.20	93,888.89	1,448.86
	12/13/00 06/06/01		58	000	6.3800	20,035,833.12	100.0600209929	SUNGARD	
14458	CARIPLO/NY / CD	05947TAS0	62	692	6.5000	25,000,000.00	25,015,220.25	112,847.22	2,977.48
	12/07/00 06/07/01		58	000	6.4000	25,012,242.77	100.0608810129	SUNGARD	
14477	TORONTO DOMINION/NY / CD	89112JX27	62	692	6.3500	30,000,000.00	29,999,690.38	111,125.00	
	12/11/00 06/13/01		99	000	6.3500	30,000,000.00	99.99896793718	SUNGARD	-309.62
14585	CREDIT AGRICOLE / CD	22531AA82	62	692	6.8850	25,000,000.00	25,095,127.66	621,562.50	
	12/28/00 08/24/01		58	000	6.0000	25,720,618.29	100.3805106248	SUNGARD	-23,053.13
14494	BAYER HYPO VEREINSBK/NY / CD	07273WVA9	62	692	6.2800	40,000,000.00	40,035,771.49	132,577.78	35,771.49
	12/13/00 09/14/01		99	000	6.2800	40,000,000.00	100.0894287317	SUNGARD	
14457	FIRST TENN BANK / CD	33715V3J5	62	692	6.7200	40,000,000.00	40,133,500.23	754,133.34	48,257.85
	12/07/00 09/21/01		26	000	6.3500	40,652,709.05	100.3337505768	SUNGARD	
14582	SOCIETE GENERALE/NY / CD	83365VLH7	62	692	5.9300	25,000,000.00	24,963,992.07	16,472.22	
	12/28/00 09/24/01		99	000	5.9300	25,000,000.00	99.85596826204	SUNGARD	-36,007.93
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 30.19%(M)					6.6266	661,000,000.00	661,310,730.19	16,421,083.90	417,342.24
					6.5850	665,385,026.51	100.0470090000		-70,728.27
5694	DREYFUS GOVT CASH MGMT FD 289		111	692	6.3051	146,831.46	146,831.46*	-3,500.85	0.00
	10/01/96 01/01/01		37	100	6.3051	146,831.46	100.0000000000	BOOK	
8721	PROVIDENT TEMP FD - 692		33	692	6.5019	227,291.85	227,291.85*	3,668.19	0.00
	12/12/97 01/01/01		75	100	6.5019	227,291.85	100.0000000000	BOOK	
9266	BK OF NY DREYFUS / MMKT		62	692	4.7630	.00	.00*	6,233.59	0.00
	03/10/98 01/01/01		37	100	4.7630	.00	.00000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692		9	692	6.4778	1,285,000.00	1,285,000.00*	35,030.00	0.00
	05/04/00 01/01/01		75	000	6.4778	1,285,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .08%(M)					6.4658	1,659,123.31	1,659,123.31	41,430.93	.00
					6.4658	1,659,123.31	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14173	BANK ONE / MTN	06423HLB2	62	692	6.6400	40,000,000.00	40,000,000.00	568,088.89	0.00
	10/16/00 01/26/01		99	000	6.6400	40,000,000.00	100.0000000000	SUNGARD	
12906	SYNDICATED LOAN FUNDING / MTNFL	87157QBD1	62	692	6.8600	35,000,000.00	35,010,937.50	113,380.55	10,937.50
	02/15/00 03/15/01		64	000	6.8600	35,000,000.00	100.0312500000	SUNGARD	
13356	COUNTRYWIDE HOME LOAN / MTNFLOA	22237LJB9	62	692	6.7400	30,000,000.00	30,009,375.00	61,783.33	9,375.00
	05/19/00 05/21/01		26	000	6.7400	30,000,000.00	100.0312500000	SUNGARD	
13452	BANK ONE / MTN	06423HCT3	62	692	7.2500	25,000,000.00	25,085,937.50	1,037,152.78	85,937.50
	06/09/00 06/08/01		99	000	7.2500	25,000,000.00	100.3437500000	SUNGARD	
13460	SIGMA FINANCE INC / MTN	8265678Y8	62	692	7.2200	20,000,000.00	20,000,000.00	814,255.56	0.00
	06/12/00 06/12/01		85	000	7.2200	20,000,000.00	100.0000000000	USERPR	
13482	SYNDICATED LOAN FUNDING / MTN	87157QBU3	62	692	7.3100	15,000,000.00	15,000,000.00	609,166.67	0.00
	06/15/00 06/15/01		64	000	7.3100	15,000,000.00	100.0000000000	USERPR	
13488	BANK ONE / MTN	06423HCW6	62	692	7.2000	12,650,000.00	12,695,460.94	506,000.00	39,667.41
	06/16/00 06/15/01		58	000	7.1500	12,658,323.53	100.3593750000	SUNGARD	
14224	SIGMA FINANCE INC / MTN		62	692	6.7100	40,000,000.00	40,000,000.00	521,888.89	0.00
	10/23/00 10/22/01		85	000	6.7100	40,000,000.00	100.0000000000	USERPR	
14174	SYNDICATED LOAN FUNDING / MTN	87157QBZ2	62	692	6.8300	25,000,000.00	25,000,000.00	365,956.69	0.00
	10/16/00 11/13/01		64	000	6.8300	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 11.08%(M)					6.8965	242,650,000.00	242,801,710.94	4,597,673.36	145,917.41
					6.8939	242,658,323.53	100.0625230000		
12685	CIT GROUP / MTN	00206HK60	62	692	6.8750	18,885,000.00	18,885,000.00	595,074.21	
	12/16/99 01/16/01		51	000	6.3470	18,986,412.45	100.0000000000	SUNGARD	-101,412.45
12699	CIT GROUP / MTN	00206HK60	62	692	6.8750	25,000,000.00	25,000,000.00	787,760.42	
	12/23/99 01/16/01		57	000	6.5152	25,089,500.00	100.0000000000	SUNGARD	-89,500.00
12713	PACCAR FINANCIAL / MTN	69371RSJ6	62	692	6.0400	5,000,000.00	4,999,218.75	88,922.22	25,318.75
	12/28/99 01/16/01		51	000	6.5607	4,973,900.00	99.98437500000	SUNGARD	
13001	LEHMAN BROTHERS HLDGS / MTN	52517PJW2	62	692	6.9000	8,000,000.00	8,001,250.00	208,533.33	
	03/01/00 01/29/01		99	000	6.7870	8,007,840.00	100.0156250000	SUNGARD	-6,590.00
12751	LEHMAN BROTHERS HLDGS / MTN	524909AT5	62	692	6.1250	5,250,000.00	5,246,718.75	133,984.38	31,578.75
	01/10/00 02/01/01		99	000	6.7805	5,215,140.00	99.93750000000	SUNGARD	
12767	LEHMAN BROTHERS HLDGS / MTN	524909AT5	62	692	6.1250	5,100,000.00	5,096,812.50	130,156.25	28,483.50
	01/14/00 02/01/01		99	000	6.7447	5,068,329.00	99.93750000000	SUNGARD	
13014	LEHMAN BROTHERS HLDGS / MTN	524909AT5	62	692	6.1250	7,850,000.00	7,845,093.75	200,338.54	46,982.25
	03/03/00 02/01/01		95	000	6.8772	7,798,111.50	99.93750000000	SUNGARD	
12721	CIT GROUP / MTN	12560QAK5	62	692	5.6250	5,375,000.00	5,370,800.78	125,136.72	50,357.03
	01/03/00 02/02/01		51	000	6.6077	5,320,443.75	99.92187500000	SUNGARD	
12730	TRANSAMERICA FINANCIAL / MTN	89350LJD5	62	692	5.4800	20,545,000.00	20,503,267.97	375,288.67	207,478.82

	01/05/00 02/05/01		51	000	6.6547	20,295,789.15	99.79687500000	SUNGARD		
13015	LEHMAN BROTHERS HLDGS / MTN	52517PMX6	62	692	6.0000	7,300,000.00	7,294,296.88	152,083.33	53,134.88	
	03/03/00 02/26/01		83	000	6.8619	7,241,162.00	99.92187500000	SUNGARD		

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
12995	LEHMAN BROTHERS HLDGS / MTN	52517PKD2	62	692	6.9000	8,080,000.00	8,091,362.50	210,618.67	14,836.90
	02/29/00 03/30/01		51	000	6.9476	8,076,525.60	100.1406250000	SUNGARD	
13594	CIT GROUP / MTN	12560MBJ6	62	692	6.0000	7,000,000.00	6,992,343.75	61,833.33	49,253.75
	07/10/00 05/08/01		51	000	7.0133	6,943,090.00	99.89062500000	SUNGARD	
14470	CIT GROUP / MTN	12560MBJ6	62	692	6.0000	26,400,000.00	26,371,125.00	233,200.00	56,661.00
	12/08/00 05/08/01		64	000	6.7657	26,446,464.00	99.89062500000	SUNGARD	
13489	FIRST USA BANK / MTN	33744CAB1	62	692	6.1250	20,900,000.00	20,890,203.13	28,447.22	194,814.13
	06/16/00 06/25/01		51	000	7.1309	20,695,389.00	99.95312500000	SUNGARD	
14419	LUCENT TECH / MTN	549463AA5	62	692	6.9000	10,300,000.00	10,235,625.00	327,711.67	
	11/30/00 07/15/01		85	000	6.8006	10,571,559.50	99.37500000000	SUNGARD	-69,422.00
14435	LUCENT TECH / MTN	549463AA5	62	692	6.9000	15,000,000.00	14,906,250.00	477,250.00	
	12/04/00 07/15/01		85	000	6.8406	15,403,375.00	99.37500000000	SUNGARD	-97,500.00
14487	TRANSAMERICA FINANCIAL / MTN	89350LHS4	62	692	6.1250	17,850,000.00	17,822,109.38	182,218.75	48,150.38
	12/11/00 11/01/01		58	000	6.6163	17,895,438.17	99.84375000000	SUNGARD	
14567	BOATMENS BANCSHR / MTN	096650AB2	62	692	9.2500	10,000,000.00	10,232,812.50	154,166.66	
	12/26/00 11/01/01		4	000	6.1028	10,395,919.44	102.3281250000	SUNGARD	-21,787.50
14508	CIT GROUP / MTN	12560PAK7	62	692	6.2500	5,000,000.00	5,006,250.00	33,854.16	20,800.00
	12/14/00 11/22/01		64	000	6.5686	5,004,547.22	100.1250000000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 10.44%(M)					6.4603	228,835,000.00	228,790,540.64	4,506,578.53	827,850.14
					6.7007	229,428,935.78	99.98057100000		-386,211.95
9116	HIGHMARK US TREASURY FUND SWEEP		25	692	5.8214	2,913,815.97	2,913,815.97*	10,584.43	0.00
	03/02/98 01/01/01		94	100	5.8214	2,913,815.97	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT .13%(M)					5.8214	2,913,815.97	2,913,815.97	10,584.43	.00
					5.8214	2,913,815.97	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE100.00%(M)					6.6054	2198081809.28	2190550393.59	34,544,518.46	1,621,922.45
					6.6670	2186532450.84	99.65736400000		-495,152.51
GRAND TOTAL					6.6054	2198081809.28	2190550393.59	34,544,518.46	1,621,922.45
					6.6670	2186532450.84	99.65736400000		-495,152.51

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:49:00

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14548	FNMA / SC SA	31364KF39	62	694	6.2000	23,900,000.00	23,900,000.00	45,277.22	0.00
	12/20/00 12/20/01		46	000	6.2000	23,900,000.00	100.0000000000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 1.80%(M)					6.2000	23,900,000.00	23,900,000.00	45,277.22	.00
					6.2000	23,900,000.00	100.0000000000		
14469	RABOBANK NED/NY / BA	RAB0B0013	62	694	6.5500	10,000,000.00	9,986,972.22	43,666.67	
	12/08/00 01/08/01		99	000	6.5872	9,943,597.22	99.86972222222	SUNGARD	-291.67
14468	RABOBANK NED/NY / BA	RAB0B0013	62	694	6.5500	10,000,000.00	9,983,250.00	43,666.67	
	12/08/00 01/10/01		99	000	6.5896	9,939,958.33	99.83250000000	SUNGARD	-375.00
14496	RABOBANK NED/NY / BA	RAB0B0013	62	694	6.5000	9,000,000.00	8,981,575.00	30,875.00	
	12/13/00 01/12/01		99	000	6.5354	8,951,250.00	99.79527777778	SUNGARD	-550.00
14511	RABOBANK NED/NY / BA	RAB0B0013	62	694	6.5500	6,000,000.00	5,983,250.00	18,558.33	
	12/15/00 01/16/01		99	000	6.5884	5,965,066.67	99.72083333333	SUNGARD	-375.00
14512	RABOBANK NED/NY / BA	RAB0B0013	62	694	6.5500	10,000,000.00	9,970,222.22	30,930.56	
	12/15/00 01/17/01		99	000	6.5896	9,939,958.33	99.70222222222	SUNGARD	-666.67
14539	TORONTO DOMINION/NY / BA	89112KNJ8	62	694	6.5200	10,000,000.00	9,968,361.11	23,544.44	
	12/19/00 01/18/01		99	000	6.5556	9,945,666.67	99.68361111111	SUNGARD	-850.00
14547	RABOBANK NED/NY / BA	RAB0B0013	62	694	6.5300	5,000,000.00	4,979,527.78	10,883.33	
	12/20/00 01/23/01		99	000	6.5705	4,969,163.89	99.59055555556	SUNGARD	-519.44
14572	TORONTO DOMINION/NY / BA	89112KNS8	62	694	6.4500	20,000,000.00	19,906,944.44	17,916.67	
	12/27/00 01/26/01		99	000	6.4849	19,892,500.00	99.53472222222	SUNGARD	-3,472.23
14591	TORONTO DOMINION/NY / BA	89112KNV1	62	694	6.4500	4,000,000.00	3,979,155.56	2,150.00	
	12/29/00 01/29/01		99	000	6.4860	3,977,783.33	99.47888888889	SUNGARD	-777.77
14410	BOFA/NATIONSBANK / BA	101996WG7	62	694	6.3500	10,000,000.00	9,776,350.00	58,208.33	
	11/29/00 05/07/01		99	000	6.5332	9,719,541.67	97.76350000000	SUNGARD	-1,400.00
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 7.04%(M)					6.4945	94,000,000.00	93,515,608.33	280,400.00	.00
					6.5468	93,244,486.11	99.48469000000		-9,277.78
14587	GREENWICH TRI PARTY NGOV / REPO		90	694	6.7000	30,000,000.00	30,000,000.00*	16,750.00	0.00
	12/29/00 01/02/01		53	000	6.7000	30,000,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE 2.26%(M)					6.7000	30,000,000.00	30,000,000.00	16,750.00	.00
					6.7000	30,000,000.00	100.0000000000		
14099	LOCKHART FUNDING / CP	53974TN29	62	694	6.6700	15,000,000.00	14,997,300.00	261,241.66	79.17
	09/29/00 01/02/01		102	000	6.7895	14,735,979.17	99.98200000000	SUNGARD	

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Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:49:00

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14324	MICH CON GAS / CP	59445RN21	62	694	6.7600	5,000,000.00	4,999,100.00	49,761.11	38.89
	11/09/00 01/02/01		85	000	6.8292	4,949,300.00	99.98200000000	SUNGARD	
14403	LUCENT TECH / CP	54946JN24	62	694	7.1700	6,000,000.00	5,998,920.00	40,630.00	115.00
	11/28/00 01/02/01		64	000	7.2203	5,958,175.00	99.98200000000	SUNGARD	
14430	LUCENT TECH / CP	54946JN24	62	694	7.3000	20,000,000.00	19,996,400.00	113,555.55	455.56
	12/04/00 01/02/01		49	000	7.3432	19,882,388.89	99.98200000000	SUNGARD	
14442	REDWOOD REC CORP / CP	75806RN20	62	694	6.7000	20,000,000.00	19,996,400.00	100,500.00	122.22
	12/05/00 01/02/01		79	000	6.7351	19,895,777.78	99.98200000000	SUNGARD	
14446	SOUTHWESTERN PUBLIC SERVIC / CP	84574RN22	62	694	7.0000	32,000,000.00	31,994,240.00	161,777.78	462.22
	12/06/00 01/02/01		12	000	7.0369	31,832,000.00	99.98200000000	SUNGARD	
14330	HATTERAS FUNDING / CP	41902LN44	62	694	6.6400	12,204,000.00	12,197,409.84	117,049.92	162.72
	11/10/00 01/04/01		7	000	6.7080	12,080,197.20	99.94600000000	SUNGARD	
14483	CROWN POINT CAP / CP	22844TN55	62	694	6.6700	10,145,000.00	10,137,695.60	39,472.51	214.17
	12/11/00 01/05/01		64	000	6.7010	10,098,008.92	99.92800000000	SUNGARD	
14542	AUTOBAHN FUNDING / CP	0527M0N52	62	694	6.7500	18,000,000.00	17,987,040.00	40,500.00	540.00
	12/20/00 01/05/01		58	000	6.7703	17,946,000.00	99.92800000000	SUNGARD	
14348	MICH CON GAS / CP	59445RN88	62	694	6.9000	10,000,000.00	9,987,400.00	90,083.33	816.67
	11/15/00 01/08/01		12	000	6.9722	9,896,500.00	99.87400000000	SUNGARD	
14497	HATTERAS FUNDING / CP	41902LN85	62	694	6.6600	10,000,000.00	9,987,400.00	35,150.00	350.00
	12/13/00 01/08/01		7	000	6.6922	9,951,900.00	99.87400000000	SUNGARD	
14498	BREEDS HILL CAP / CP	10670TN91	62	694	6.6500	26,000,000.00	25,962,560.00	91,252.78	982.22
	12/13/00 01/09/01		64	000	6.6833	25,870,325.00	99.85600000000	SUNGARD	
14139	LOCKHART FUNDING / CP	53974TNA1	62	694	6.7200	5,304,000.00	5,295,407.52	86,136.96	318.24
	10/06/00 01/10/01		102	000	6.8426	5,208,952.32	99.83800000000	SUNGARD	
14482	FOUNTAIN SQUARE / CP	35075RNA0	62	694	6.6500	6,000,000.00	5,990,280.00	23,275.00	255.00
	12/11/00 01/10/01		7	000	6.6871	5,966,750.00	99.83800000000	SUNGARD	
14488	GALLEON CAPITAL / CP	36380LNA1	62	694	6.6700	25,000,000.00	24,959,500.00	92,638.89	1,187.50
	12/12/00 01/10/01		64	000	6.7060	24,865,673.61	99.83800000000	SUNGARD	
14499	SURREY FUNDING / CP	86888MNB9	62	694	6.7000	20,000,000.00	19,964,000.00	70,722.22	1,222.22
	12/13/00 01/11/01		64	000	6.7364	19,892,055.56	99.82000000000	SUNGARD	
13979	LIBERTY STREET FUNDING / CP	53127TNC3	62	694	6.5600	15,000,000.00	14,970,300.00	314,333.33	366.67
	09/08/00 01/12/01		99	000	6.7142	14,655,600.00	99.80200000000	SUNGARD	
14118	LOCKHART FUNDING / CP	53974TNS2	62	694	6.6300	4,391,000.00	4,371,240.50	72,780.82	457.40
	10/03/00 01/26/01		102	000	6.7735	4,298,002.28	99.55000000000	SUNGARD	
14259	LOCKHART FUNDING / CP	53974TNX1	62	694	6.6800	19,646,000.00	19,539,911.60	240,598.02	3,274.33
	10/27/00 01/31/01		102	000	6.8012	19,296,039.25	99.46000000000	SUNGARD	
14454	MICH CON GAS / CP	59445RNX3	62	694	7.2500	7,000,000.00	6,962,200.00	35,243.05	4,491.67
	12/07/00 01/31/01		85	000	7.3312	6,922,465.28	99.46000000000	SUNGARD	
14456	EDISON INTL INC / CP	28102LNX5	62	694	6.9000	20,000,000.00	19,892,000.00	95,833.33	7,000.00
	12/07/00 01/31/01		64	000	6.9735	19,789,166.67	99.46000000000	SUNGARD	
14555	CONCORD MINUTE-A / CP	20631TP21	62	694	6.6000	6,523,000.00	6,485,427.52	13,154.72	695.78

	12/21/00	02/02/01		58	000	6.6524	6,471,577.02	99.42400000000	SUNGARD	
14558	CONDUIT ASSET / CP		20678LP71	62	694	6.5000	12,000,000.00	11,920,080.00	23,833.33	246.67
	12/21/00	02/07/01		26	000	6.5568	11,896,000.00	99.33400000000	SUNGARD	

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14550	LOCKHART FUNDING / CP	53974TPM3	62	694	6.5700	10,000,000.00	9,908,200.00	21,900.00	1,275.00
	12/20/00 02/21/01		102	000	6.6464	9,885,025.00	99.08200000000	SUNGARD	
14577	LOCKHART FUNDING / CP	53974TPU5	62	694	6.5000	5,933,000.00	5,871,059.48	5,356.18	191.17
	12/27/00 02/28/01		102	000	6.5748	5,865,512.13	98.95600000000	SUNGARD	
14543	HITACHI AMER CAP / CP	4335P2Q23	62	694	6.4200	19,000,000.00	18,801,133.33	40,660.00	4,433.33
	12/20/00 03/02/01		58	000	6.5035	18,756,040.00	98.95333333333	SUNGARD	
14544	CONDUIT ASSET / CP	20678LQ13	62	694	6.4200	20,000,000.00	19,790,666.67	42,205.56	1,694.44
	12/20/00 03/02/01		26	000	6.4120	19,746,766.67	98.95333333333	SUNGARD	
14516	SOUTHWESTERN PUBLIC SERVIC / CP	84574RQ94	62	694	6.6300	10,000,000.00	9,883,122.22	31,308.33	6,513.89
	12/15/00 03/09/01		49	000	6.7342	9,845,300.00	98.83122222222	SUNGARD	
14507	ONEOK INC / CP	68267TQC8	62	694	6.4500	20,600,000.00	20,348,451.11	66,435.00	6,809.44
	12/14/00 03/12/01		7	000	6.5533	20,275,206.67	98.77888888889	SUNGARD	
14506	BAVARIA GLB CORP / CP	0717M2QE3	62	694	6.4500	22,000,000.00	21,723,680.00	70,950.00	7,480.00
	12/14/00 03/14/01		85	000	6.5557	21,645,250.00	98.74400000000	SUNGARD	
14515	TANNEHILL CAP CO / CP	87583LQF5	62	694	6.4400	22,000,000.00	21,719,842.22	66,904.44	7,137.78
	12/15/00 03/15/01		26	000	6.5454	21,645,800.00	98.72655555556	SUNGARD	
14527	TANNEHILL CAP CO / CP	87583LQF5	62	694	6.4200	8,000,000.00	7,898,124.44	19,973.33	2,271.11
	12/18/00 03/15/01		26	000	6.5212	7,875,880.00	98.72655555556	SUNGARD	
14545	MOAT FUNDING LLC / CP	60687LQV2	62	694	6.3500	8,700,000.00	8,567,963.00	18,415.00	1,471.75
	12/20/00 03/29/01		64	000	6.4629	8,548,076.25	98.48233333333	SUNGARD	
14574	CONCORD MINUTE A / CP	20631TT84	62	694	6.0000	8,851,000.00	8,621,808.27	7,375.83	3,884.61
	12/27/00 06/08/01		58	000	6.1676	8,610,547.83	97.41055555556	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 35.98%(M)					6.6665	480,297,000.00	477,726,263.32	2,601,007.98	67,016.84
					6.7355	475,058,238.50	99.46476100000		
14090	BAYER HYPO VEREINSBK/NY / CD	07273WRW6	62	694	6.6900	20,000,000.00	20,000,062.32	353,083.33	62.32
	09/28/00 01/02/01		99	000	6.6900	20,000,000.00	100.0003115897	SUNGARD	
13712	MONOGRAM / CD	60975ECK8	62	694	6.8400	30,000,000.00	30,002,395.60	900,600.00	2,395.60
	07/27/00 01/23/01		48	000	6.8400	30,000,000.00	100.0079853289	SUNGARD	
13617	SAN PAOLO IMI/NY / CD	46522EEB3	62	694	6.9500	22,000,000.00	22,003,856.06	764,500.00	
	07/13/00 01/31/01		83	000	6.8000	22,050,565.11	100.0175275658	SUNGARD	-12,731.27
13926	WESTDEUTSCHE LB / CD	95753G3U5	62	694	6.7000	38,000,000.00	38,000,960.99	884,027.78	960.99
	08/29/00 01/31/01		99	000	6.7000	38,000,000.00	100.0025289114	SUNGARD	
14589	BANK AUSTRIA CT / CP	06059EQW9	62	694	6.6200	20,000,000.00	20,002,111.43	114,011.11	
	12/29/00 03/01/01		58	000	6.3500	20,111,063.18	100.0105571677	SUNGARD	-5,973.97
13008	DG BANK/NY / CD	23322AFW5	62	694	6.6800	30,000,000.00	29,994,863.50	1,697,833.33	9,113.50
	03/02/00 03/02/01		26	000	6.7300	29,985,750.00	99.98287834104	SUNGARD	
14581	MORGAN GNTY TRUST / CD	61736FUQ0	62	694	6.2800	35,000,000.00	34,987,789.20	24,422.22	
	12/28/00 03/30/01		58	000	6.2800	35,000,000.00	99.96511200234	SUNGARD	-12,210.80

14557	CANADIAN IMPERIAL BK/NY / CD	13606SQ36	62	694	6.3800	20,000,000.00	20,001,837.78	46,077.78	
	12/21/00 04/02/01		26	000	6.2800	20,012,532.56	100.0091888943	SUNGARD	-3,605.89

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14556	SOUTHTRUST BK NA / CD	84472WLT7	62	694	6.6200	10,000,000.00	10,008,556.46	88,266.67	
	12/21/00 05/14/01		58	000	6.2500	10,080,818.43	100.0855645755	SUNGARD	-4,223.08
14549	BAYER HYPO VEREINSBK/NY / CD	07273WVR2	62	694	6.2800	30,000,000.00	29,992,874.44	62,800.00	
	12/20/00 05/21/01		99	000	6.2800	30,000,000.00	99.97624812963	SUNGARD	-7,125.56
14495	SOUTHTRUST BK NA / CD	84472WMD1	62	694	6.5000	20,000,000.00	20,012,004.20	93,888.89	1,448.86
	12/13/00 06/06/01		58	000	6.3800	20,035,833.12	100.0600209929	SUNGARD	
14528	SOUTHTRUST BK NA / CD	84472WMF6	62	694	6.4000	25,000,000.00	25,005,664.44	80,000.00	
	12/18/00 06/14/01		58	000	6.2700	25,032,829.46	100.0226577531	SUNGARD	-9,387.24
13725	SOCIETE GENERALE/NY / CD	83365VFA9	62	694	6.9500	20,000,000.00	20,071,898.03	606,194.44	79,511.09
	07/28/00 07/30/01		26	000	6.9900	19,992,386.94	100.3594901296	SUNGARD	
13941	COMMERZBANK NY / CD	20259WLK9	62	694	6.8700	10,000,000.00	10,038,714.71	234,725.00	39,662.49
	08/31/00 08/31/01		26	000	6.8800	9,999,052.22	100.3871471044	SUNGARD	
14583	SOCIETE GENERALE/NY / CD	83365VLH7	62	694	5.9300	5,000,000.00	4,992,798.41	3,294.44	
	12/28/00 09/24/01		99	000	5.9300	5,000,000.00	99.85596826204	SUNGARD	-7,201.59
14505	FIRST UNION NATL / CD	33738TXW1	62	694	6.2700	25,000,000.00	25,057,615.11	78,375.00	57,615.11
	12/14/00 12/14/01		99	000	6.2700	25,000,000.00	100.2304604600	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 27.13%(M)					6.5706	360,000,000.00	360,174,002.68	6,032,099.99	190,769.96
					6.5215	360,300,831.02	100.0483340000		-62,459.40
5695	DREYFUS GOVT CASH MGMT FD 289		111	694	6.3051	103,309.27	103,309.27*	-.07	0.00
	10/02/96 01/01/01		37	100	6.3051	103,309.27	100.0000000000	BOOK	
8739	PROVIDENT TEMP FD - 694		33	694	6.5022	99,550.76	99,550.76*	2,300.53	0.00
	12/16/97 01/01/01		75	100	6.5022	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT		62	694	6.3548	.00	.00*	1,720.28	0.00
	03/25/98 01/01/01		37	100	6.3548	.00	.00000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694		9	694	6.5073	2,127,000.00	2,127,000.00*	40,499.65	0.00
	04/20/00 01/01/01		75	000	6.5073	2,127,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .18%(M)					6.4981	2,329,860.03	2,329,860.03	44,520.39	.00
					6.4981	2,329,860.03	100.0000000000		
12907	SYNDICATED LOAN FUNDING / MTNFL	87157QBD1	62	694	6.8600	50,000,000.00	50,015,625.00	161,972.22	15,625.00
	02/15/00 03/15/01		64	000	6.8600	50,000,000.00	100.0312500000	SUNGARD	
13357	COUNTRYWIDE HOME LOAN / MTNFLOA	22237LJB9	62	694	6.7400	20,000,000.00	20,006,250.00	41,188.90	6,250.00
	05/19/00 05/21/01		26	000	6.7400	20,000,000.00	100.0312500000	SUNGARD	
13459	SIGMA FINANCE INC / MTN	8265678Y8	62	694	7.2200	15,000,000.00	15,000,000.00	610,691.67	0.00
	06/12/00 06/12/01		85	000	7.2200	15,000,000.00	100.0000000000	USERPR	
14095	EDISON INTL INC / MTN	281020AD9	62	694	6.7288	20,000,000.00	20,003,125.00	52,334.72	25,325.00

09/28/00	07/18/01	94	000	6.8900	19,977,800.00	100.0156250000	SUNGARD

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
13956	COUNTRYWIDE HOME LOAN / MTN	22237LJU7	62	694	7.0400	18,000,000.00	18,084,375.00	415,360.00	84,375.00
	09/05/00 09/05/01		26	000	7.0400	18,000,000.00	100.4687500000	SUNGARD	
14538	BANK ONE / MTN	06423HNK0	62	694	6.2200	20,000,000.00	20,021,875.00	44,922.22	21,875.00
	12/19/00 09/19/01		12	000	6.2200	20,000,000.00	100.1093750000	SUNGARD	
14140	BANK ONE / MTN	06423HKK3	62	694	6.7200	20,000,000.00	20,084,375.00	324,800.00	84,375.00
	10/06/00 10/03/01		99	000	6.7200	20,000,000.00	100.4218750000	SUNGARD	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 12.29%(M)					6.7865	163,000,000.00	163,215,625.00	1,651,269.73	237,825.00
					6.8062	162,977,800.00	100.1322850000		
12674	CIT GROUP / MTN	00206HK60	62	694	6.8750	20,000,000.00	20,000,000.00	630,208.33	
	12/16/99 01/16/01		51	000	6.3470	20,107,400.00	100.0000000000	SUNGARD	-107,400.00
12690	CIT GROUP / MTN	00206HK60	62	694	6.8750	11,000,000.00	11,000,000.00	346,614.58	
	12/20/99 01/16/01		17	000	6.4440	11,047,630.00	100.0000000000	SUNGARD	-47,630.00
13112	CIT GROUP / MTN	00206HK60	62	694	6.8750	8,000,000.00	8,000,000.00	252,083.33	
	03/27/00 01/16/01		51	000	6.7636	8,005,760.00	100.0000000000	SUNGARD	-5,760.00
12697	AMERICAN GENERAL FINANCE / MTN	02635PLY7	62	694	5.8600	8,765,000.00	8,760,891.41	214,012.08	61,103.01
	12/22/99 01/22/01		57	000	6.5770	8,699,788.40	99.95312500000	SUNGARD	
12814	LEHMAN BROTHERS HLDGS / MTN	52517PJW2	62	694	6.9000	3,900,000.00	3,900,609.38	101,660.00	
	01/24/00 01/29/01		51	000	6.7097	3,907,098.00	100.0156250000	SUNGARD	-6,488.62
12832	LEHMAN BROTHERS HLDGS / MTN	52517PJW2	62	694	6.9000	5,750,000.00	5,750,898.44	149,883.33	
	01/27/00 01/29/01		95	000	6.6923	5,761,385.00	100.0156250000	SUNGARD	-10,486.56
13009	LEHMAN BROTHERS HLDGS / MTN	52517PJW2	62	694	6.9000	8,950,000.00	8,951,398.44	233,296.67	
	03/02/00 01/29/01		99	000	6.7783	8,959,397.50	100.0156250000	SUNGARD	-7,999.06
12740	HERTZ CORP / MTN	428040AZ2	62	694	6.0000	1,100,000.00	1,098,796.88	27,500.00	6,001.88
	01/07/00 02/01/01		4	000	6.6406	1,092,795.00	99.89062500000	SUNGARD	
12831	LEHMAN BROTHERS HLDGS / MTN	524909AT5	62	694	6.1250	3,670,000.00	3,667,706.25	93,661.46	18,368.35
	01/27/00 02/01/01		95	000	6.7090	3,649,337.90	99.93750000000	SUNGARD	
12735	FIRST USA BANK ONE / MTN	30241NH24	62	694	5.1500	5,000,000.00	4,993,750.00	104,430.56	75,400.00
	01/06/00 02/05/01		58	000	6.7366	4,918,350.00	99.87500000000	SUNGARD	
12761	BOFA/NATIONSBANK / MTN	63858RDJ7	62	694	5.7000	3,750,000.00	3,746,484.38	82,531.25	34,396.88
	01/12/00 02/12/01		57	000	6.6765	3,712,087.50	99.90625000000	SUNGARD	
12778	GOLDMAN SACHS / MTN	38142EAK4	62	694	6.2000	5,250,000.00	5,248,359.38	122,966.67	26,866.88
	01/18/00 02/15/01		57	000	6.7256	5,221,492.50	99.96875000000	SUNGARD	
13397	HOUSEHLD/BENEFICIAL / MTN	44181KSN5	62	694	5.7500	19,000,000.00	18,976,250.00	391,479.17	193,496.00
	05/30/00 02/22/01		95	000	7.3738	18,782,754.00	99.87500000000	SUNGARD	
13390	CIT GROUP / MTN	00206HH64	62	694	6.2500	10,000,000.00	9,995,312.50	79,861.11	99,312.50
	05/26/00 05/15/01		51	000	7.3777	9,896,000.00	99.95312500000	SUNGARD	
13422	FLORIDA POWER CORP / MTN	34110QAD0	62	694	6.4700	11,200,000.00	11,201,750.00	362,320.00	122,710.00
	06/05/00 07/01/01		51	000	7.5300	11,079,040.00	100.0156250000	SUNGARD	

14561	CHASE MANHATTAN CORP / MTN	16161AAX6	62	694	9.7500	32,075,000.00	32,962,074.22	521,218.75	
	12/22/00 11/01/01		51	000	6.1686	33,459,437.19	102.7656250000	SUNGARD	-54,327.03

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:49:00

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14568	TRANSAMERICA FIN / MTN	89350LJZ6	62	694	6.8000	18,480,000.00	18,572,400.00	59,341.33	7,207.20
	12/26/00 12/14/01		4	000	6.2974	18,607,080.80	100.5000000000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 13.32%(M)					7.0637	175,890,000.00	176,826,681.28	3,773,068.62	644,862.70
					6.6657	176,906,833.79	100.5325380000		-240,091.27
SUBTOTAL (Fund Number) 694 OCEIP TTC 100.00%(M)					6.6880	1329416860.03	1327688040.64	14,444,393.93	1,140,474.50
					6.6525	1324718049.45	99.86995700000		-311,828.45
GRAND TOTAL					6.6880	1329416860.03	1327688040.64	14,444,393.93	1,140,474.50
					6.6525	1324718049.45	99.86995700000		-311,828.45

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:49:05

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14565	FHLMC / DN	313397CC3	62	283	6.1700	2,000,000.00	1,982,500.00	2,056.67	
	12/26/00 02/20/01		7	000	6.2298	1,980,804.44	99.12500000000	SUNGARD	-361.11
14580	FHLMC / DN	31339REJ2	62	283	6.1000	2,500,000.00	2,463,145.83*	1,694.44	
	12/28/00 03/29/01		58	000	6.1955	2,461,451.39	98.52583320000	BOOK	.00
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 9.68%(M)					6.1312	4,500,000.00	4,445,645.83	3,751.11	.00
					6.2108	4,442,255.83	98.79213000000		-361.11
14012	FNMA / NC SA	31364KJX9	62	283	6.5200	4,000,000.00	4,002,500.00	76,066.67	3,860.00
	09/14/00 03/16/01		58	000	6.5883	3,998,640.00	100.0625000000	SUNGARD	
14019	FNMA / NC SA	31364KJX9	62	283	6.5200	2,000,000.00	2,001,250.00	38,033.33	2,010.00
	09/15/00 03/16/01		58	000	6.5975	1,999,240.00	100.0625000000	SUNGARD	
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 13.07%(M)					6.5200	6,000,000.00	6,003,750.00	114,100.00	5,870.00
					6.5913	5,997,880.00	100.0625000000		
14143	FNMA / DN	313589AD5	62	283	6.4400	1,000,000.00	999,481.67	14,847.77	18.34
	10/10/00 01/04/01		26	000	6.5406	984,615.56	99.94816666667	SUNGARD	
14350	FNMA / DN	313589BQ5	62	283	6.4200	3,000,000.00	2,980,303.33	24,610.00	633.33
	11/16/00 02/08/01		64	000	6.5176	2,955,060.00	99.34344444444	SUNGARD	
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 8.66%(M)					6.4250	4,000,000.00	3,979,785.00	39,457.77	651.67
					6.5234	3,939,675.56	99.49462500000		
14240	FHLB / DN	313385AU0	62	283	6.4300	4,500,000.00	4,486,027.50	53,851.25	495.00
	10/26/00 01/19/01		26	000	6.5291	4,431,681.25	99.68950000000	SUNGARD	
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 9.77%(M)					6.4300	4,500,000.00	4,486,027.50	53,851.25	495.00
					6.5291	4,431,681.25	99.68950000000		
14500	HATTERAS FUNDING / CP	41902LN85	62	283	6.6600	2,000,000.00	1,997,480.00	7,030.00	70.00
	12/13/00 01/08/01		7	000	6.6922	1,990,380.00	99.87400000000	SUNGARD	
14514	L OREAL USA INC / CP	50211TN93	62	283	6.6500	1,500,000.00	1,497,840.00	4,710.41	56.67
	12/15/00 01/09/01		58	000	6.6808	1,493,072.92	99.85600000000	SUNGARD	
14524	GOTHAM FUNDING / CP	38346LN93	62	283	6.7200	2,000,000.00	1,997,120.00	5,226.66	106.67
	12/18/00 01/09/01		85	000	6.7477	1,991,786.67	99.85600000000	SUNGARD	
14525	ALBIS CAP CORP / CP	01344TNA3	62	283	6.7000	2,000,000.00	1,996,760.00	5,211.11	110.00

12/18/00	01/10/01	58	000	6.7288	1,991,438.89	99.83800000000	SUNGARD

* MARKET = BOOK LESS PURCHASE INTEREST

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
14334	KBC CP TRUST / CP	48239LNC5	62	283	6.6500	2,000,000.00	1,996,040.00	18,102.78	103.89
	11/13/00 01/12/01		64	000	6.7245	1,977,833.33	99.80200000000	SUNGARD	
14166	AUTOBAHN FUNDING / CP	0527M0NG8	62	283	6.5800	1,800,000.00	1,795,140.00	26,320.00	75.00
	10/13/00 01/16/01		58	000	6.6963	1,768,745.00	99.73000000000	SUNGARD	
14466	LUCENT TECH / CP	54946JNX6	62	283	7.5000	2,000,000.00	1,989,200.00	10,000.00	1,700.00
	12/08/00 01/31/01		64	000	7.5853	1,977,500.00	99.46000000000	SUNGARD	
14413	CONCORD MINUTE A / CP	20631TPC9	62	283	6.6000	1,000,000.00	992,440.00	6,050.00	140.00
	11/29/00 02/12/01		58	000	6.6920	986,250.00	99.24400000000	SUNGARD	
14562	ONEOK INC / CP	68267TPP0	62	283	6.4800	2,000,000.00	1,980,920.00	3,600.00	0.00
	12/22/00 02/23/01		10	000	6.5543	1,977,320.00	99.04600000000	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 35.36%(M)					6.7386	16,300,000.00	16,242,940.00	86,250.96	2,362.23
					6.7994	16,154,326.81	99.64993900000		
14584	CREDIT AGRICOLE / CD	22531ATN9	62	283	7.0900	1,550,000.00	1,553,763.57	58,915.94	
	12/28/00 06/22/01		58	000	6.1000	1,613,308.87	100.2428111020	SUNGARD	-1,850.42
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 3.38%(M)					7.0900	1,550,000.00	1,553,763.57	58,915.94	.00
					6.1000	1,613,308.87	100.2428110000		-1,850.42
8629	DREYFUS GOVT CASH MGMT FD 280		111	283	6.3018	462,746.18	462,746.18*	5,212.63	0.00
	12/01/97 01/01/01		37	100	6.3018	462,746.18	100.0000000000	BOOK	
8837	PROVIDENT TEMP FUND - 283		33	283	6.5072	734,600.65	734,600.65*	4,527.10	0.00
	01/05/98 01/01/01		75	100	6.5072	734,600.65	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT		62	283	6.3577	.00	.00*	235.03	0.00
	11/27/98 01/01/01		37	100	6.3577	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283		9	283	6.4554	2,900,115.73	2,900,115.73*	17,277.39	0.00
	05/15/00 01/01/01		75	000	6.4554	2,900,115.73	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 8.92%(M)					6.4474	4,097,462.56	4,097,462.56	27,252.15	.00
					6.4474	4,097,462.56	100.0000000000		
14366	COUNTRYWIDE HOME LOAN / MTN	22237LDG4	62	283	7.7500	1,200,000.00	1,210,875.00	42,883.34	2,775.00
	11/17/00 08/10/01		85	000	6.7772	1,239,616.67	100.9062500000	SUNGARD	
14451	CIT GROUP / MTN	00206HL44	62	283	7.0000	1,900,000.00	1,908,609.38	50,244.45	4,885.38
	12/05/00 08/15/01		64	000	6.6860	1,944,362.89	100.4531250000	SUNGARD	
14425	DAIMLERCHRYS NA / MTN	23383FAE5	62	283	6.6700	2,000,000.00	2,004,375.00	5,928.89	1,714.70
	12/01/00 09/25/01		85	000	6.5112	2,002,660.30	100.2187500000	SUNGARD	

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:49:05

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 11.16%(M)					7.0479	5,100,000.00	5,123,859.38	99,056.68	9,375.08
					6.6391	5,186,639.86	100.4678310000		
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT 100.00%(M)					6.6145	46,047,462.56	45,933,233.84	482,635.86	18,753.98
					6.5917	45,863,230.74	99.75193300000		-2,211.53
GRAND TOTAL					6.6145	46,047,462.56	45,933,233.84	482,635.86	18,753.98
					6.5917	45,863,230.74	99.75193300000		-2,211.53

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:49:12

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
13896	AIM GOVT & AGENCY PF - FUND 11		9	112	6.4554	5,529,116.20	5,529,116.20*	30,224.44	0.00
	08/23/00 01/01/01		75	000	6.4554	5,529,116.20	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 112 INFRA	4.12%(M)			6.4554	5,529,116.20	5,529,116.20	30,224.44	.00
					6.4554	5,529,116.20	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118		10	118	5.1138	3,034,685.75	3,034,685.75*	77.89	0.00
	04/01/97 12/31/05		7	100	5.1138	3,034,685.75	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F	2.26%(M)			5.1138	3,034,685.75	3,034,685.75	77.89	.00
					5.1138	3,034,685.75	100.0000000000		
7312	LAW LIBRARY FUND 161		10	161	4.7769	119,362.69	119,362.69*	185.65	0.00
	04/01/97 12/31/05		99	100	4.7769	119,362.69	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 161 LAW LIBRARY	.09%(M)			4.7769	119,362.69	119,362.69	185.65	.00
					4.7769	119,362.69	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479		9	479	6.4554	2,302,456.35	2,302,456.35*	12,586.33	0.00
	08/23/00 01/01/01		75	000	6.4554	2,302,456.35	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser	1.72%(M)			6.4554	2,302,456.35	2,302,456.35	12,586.33	.00
					6.4554	2,302,456.35	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480		9	480	6.4522	6,713,968.77	6,713,968.77*	36,726.64	0.00
	08/23/00 01/01/01		75	000	6.4522	6,713,968.77	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser	5.01%(M)			6.4522	6,713,968.77	6,713,968.77	36,726.64	.00
					6.4522	6,713,968.77	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48		9	482	6.4553	20,188,694.50	20,188,694.50*	110,358.09	0.00
	08/23/00 01/01/01		75	000	6.4553	20,188,694.50	100.0000000000	BOOK	
	SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE	15.06%(M)			6.4553	20,188,694.50	20,188,694.50	110,358.09	.00
					6.4553	20,188,694.50	100.0000000000		

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INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
13893	AIM GOVT & AGENCY PF- FUND 483		9	483	6.4551	182,384.92	182,384.92*	996.93	0.00
	08/23/00 01/01/01		75	000	6.4551	182,384.92	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 483 SANTA MARGARITA 86-		.14%(M)			6.4551	182,384.92	182,384.92	996.93	.00
					6.4551	182,384.92	100.0000000000		
13890	AIM GOVT & AGENCY PF - FUND 494		9	494	6.4551	49,815.68	49,815.68*	225.23	0.00
	08/23/00 01/01/01		75	000	6.4551	49,815.68	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 494 ALISO VIEJO 88-1 CA		.04%(M)			6.4551	49,815.68	49,815.68	225.23	.00
					6.4551	49,815.68	100.0000000000		
13949	AIM GOVT & AGENCY PF - FUND 497		9	497	6.4550	309,129.12	309,129.12*	1,694.75	0.00
	09/01/00 01/01/01		75	000	6.4550	309,129.12	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 497 LOMAS LAGUNA 88-2 C		.23%(M)			6.4550	309,129.12	309,129.12	1,694.75	.00
					6.4550	309,129.12	100.0000000000		
13894	AIM GOVT & AGENCY PF - FUND 49		9	498	6.4554	1,279,397.58	1,279,397.58*	7,080.58	0.00
	08/23/00 01/01/01		75	000	6.4554	1,279,397.58	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 498 CFD 87-4 FOOTHILL R		.95%(M)			6.4554	1,279,397.58	1,279,397.58	7,080.58	.00
					6.4554	1,279,397.58	100.0000000000		
7982	BAYERISCHE LANDESBK - REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	26,262.43	0.00
	07/24/97 08/15/19		20	100	6.2000	1,081,500.00	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4		.81%(M)			6.2000	1,081,500.00	1,081,500.00	26,262.43	.00
					6.2000	1,081,500.00	100.0000000000		
7313	FIDELITY TAX EXEMPT-IRVINE COAS		125	506	4.1290	10,252,899.49	10,252,899.49*	-10.30	0.00
	04/01/97 12/31/05		42	100	4.1290	10,252,899.49	100.0000000000	BOOK	
7314	DREYFUS TAX EXEMPT-IRVINE COAST		111	506	4.0325	11,359,394.69	11,359,394.69*	122.76	0.00
	04/01/97 12/31/05		37	100	4.0325	11,359,394.69	100.0000000000	BOOK	

SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 16.12%(M)	4.0783	21,612,294.18	21,612,294.18	112.46	.00
	4.0783	21,612,294.18	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 01/10/01 10:49:12

INVESTMENTS OUTSTANDING AS OF 12/31/00
MAJOR SORT KEY IS FUND

INVEST 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 GAIN UNREALIZED LOSS
13950	AIM GOVT & AGENCY PF - FUND 510		9	510	6.4552	414,098.75	414,098.75*	2,270.29	0.00
	09/01/00 01/01/01		75	000	6.4552	414,098.75	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO		.31%(M)			6.4552	414,098.75	414,098.75	2,270.29	.00
					6.4552	414,098.75	100.0000000000		
13951	AIM GOVT & AGENCY PF - FUND 514		9	514	6.4555	202,238.12	202,238.12*	1,108.83	0.00
	09/01/00 01/01/01		75	000	6.4555	202,238.12	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9		.15%(M)			6.4555	202,238.12	202,238.12	1,108.83	.00
					6.4555	202,238.12	100.0000000000		
13296	AMBAC-SANTA ANA USD NONCONST		41	650	6.3800	33,217,739.28	33,217,739.28*	165,363.87	0.00
	05/03/00 01/15/01		99	000	6.3800	33,217,739.28	100.0000000000	BOOK	
13297	AMBAC-SANTA ANA USD CONST		41	650	6.3800	21,960,833.65	21,960,833.65*	109,324.19	0.00
	05/03/00 01/15/02		99	000	6.3800	21,960,833.65	100.0000000000	BOOK	
13784	SOC GEN - SANTA ANA USD ST GRAN		224	650	6.7200	15,899,521.09	15,899,521.09*	86,290.71	0.00
	08/07/00 12/31/03		99	000	6.7200	15,899,521.09	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE		53.00%(M)			6.4561	71,078,094.02	71,078,094.02	360,978.77	.00
					6.4561	71,078,094.02	100.0000000000		
	GRAND TOTAL				6.0385	134,097,236.63	134,097,236.63	590,889.31	.00
					6.0385	134,097,236.63	100.0000000000		

* MARKET = BOOK LESS PURCHASE INTEREST

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED DECEMBER 31, 2000

Prepared by: Vivienne Thornton
Date: 1/9/2001

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market
1993 AIRPORT REVENUE REFUNDING BONDS							
Cash	N/A	$0.23	$0.23	$0.88	$0.88	$0.33	$0.33
1st American Treas. Oblig (Note 1)	N/A	3.00	3.00	1,229,778.00	1,229,778.00	1,737,417.00	1,737,417.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: $6,006,666.20 Accrued Int: $173,292.32	06/20/03	6,006,666.20	6,006,666.20				
		$6,006,669.43	$6,006,669.43	$1,229,778.88	$1,229,778.88	$1,737,417.33	$1,737,417.33
1997 AIRPORT REVENUE REFUNDING BONDS							
Cash	N/A	$0.53	$0.53	$0.89	$0.89	$0.46	$0.46
1st American Treas. Oblig (Note 1)	N/A	1.00	1.00	3,658,996.00	3,658,996.00	2,906,312.00	2,906,312.00
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $373,977.10	06/20/07	13,332,517.10	13,332,517.10				
		$13,332,518.63	$13,332,518.63	$3,658,996.89	$3,658,996.89	$2,906,312.46	$2,906,312.46

WELLS FARGO BANK			
Cash - Market Rate Account (Note 2)	N/A	$1,213,853.19	$1,213,853.19

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
DECEMBER 31, 2000

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1993 MASTER LEASE	U.S. BANK	GOVT SECUR	07/31/97	03/01/01	ST&LOCAL GOVT SEC	9129918V1	0.00%	$ 89,613	$ 89,613	$ -
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%	3,123,428	3,123,428	44,918
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,622,523	1,622,523	25,633
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	200,883	200,883	1,002
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	4,302
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,569	3,569	1,492
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	25,505	-
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	107,125	-
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	3,116,979	16,867
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	1,632	1,632	1,101
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	13,165,552	13,165,552	26,294
1997 SOLID WASTE MGMT REF	U.S. BANK	US TREASURY BOND	12/01/00	05/31/01	US TREASURY BOND	9128275H1	5.25%	7,204,945	7,210,175	-
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%	11,602,500	11,602,500	16,953
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	6,926,071	6,926,071	47,263
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	101,189	0
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	101,290	0
1997 SUPERIOR COURT ICMS PROJ	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	967,974	967,974	9,882
REDEVELOPMENT AGENCIES										
1993 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	11/13/96	09/01/23	WESTDEUTSCHE LANDSBK		6.67%	4,247,212	4,247,212	71,608
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,535,568	2,535,568	10,455
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4,518	4,518	23
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	280,007
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	8,903	8,903	45
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,342	3,342	17
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	580,798
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	52,368	52,368	257
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	49,685	49,685	243
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,730,069	2,730,069	13,619
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,154,706	1,154,706	5,760

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
DECEMBER 31, 2000

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS										
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	$ 3,075,437	$ 3,075,437	$ 18,129
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	7,859,399	7,859,399	28,840
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	1,155,228	1,155,228	3,958
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	1,542,000	1,542,000	34,952
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	6,860	6,860	36
MISCELLANEOUS										
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	47,000,000	47,000,000	-
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		6.29%	15,847,606	15,847,606	-
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	5,155,559	5,155,559	
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	61,735	61,735	684
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	868,431
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	2,288,210	2,288,210	9,218
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	7,963,338	7,963,338	3,337
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,946,263	3,946,263	13,469
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	5,590,000	5,590,000	20,961
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 292,867,629	$ 293,512,329	$ 4,272,417

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
SUMMARY BY INVESTMENT TYPE
DECEMBER 31, 2000

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM SHORT TERM TREASURY				VARIABLE	$ 7,859,399	$ 7,859,399	$ 28,840
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	20,672,686	20,672,686	66,596
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	6,860	6,860	36
DREYFUS MONEY MARKET FUND				VARIABLE	1,155,228	1,155,228	3,958
FEDERATED TREASURY OBLIGATION				VARIABLE	200,883	200,883	1,002
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	17,504,802	17,504,802	40,360
FEDERATED GOVT OBLIGATION				VARIABLE	3,075,437	3,075,437	18,129
STAGECOACH TREASURY FUND				VARIABLE	9,276,016	9,276,016	57,165
SUB-TOTAL MONEY MARKET FUNDS					59,751,311	59,751,311	216,086
CERTIFICATES OF DEPOSIT							
BANK UNITED HOUSTON CD	7/24/86	07/02/01		8.35%	100,000	101,189	-
FIRST UNION MONROE CD	7/24/86	07/01/01		9.00%	100,000	101,290	-
SUB-TOTAL CERTIFICATES OF DEPOSIT					200,000	202,479	-
INVESTMENT AGREEMENTS							
AMBAC CAPITAL	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	4,302
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	580,798
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	34,952
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	3,123,428	3,123,428	44,918
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,622,523	1,622,523	25,633
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	47,000,000	47,000,000	-
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	868,431
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	280,007
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	11,602,500	11,602,500	16,953
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	2,111,862
WESTDEUTSCHE LANDSESBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	71,608
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	15,847,606	15,847,606	-
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	5,155,559	5,155,559	-
SUB-TOTAL INVESTMENT AGREEMENTS					222,967,875	222,967,875	4,039,464
US TREASURIES							
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	25,505	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	107,125	-
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,116,979	16,867
US TREASURY BOND	12/01/00	05/31/01	9128275H1	5.25%	7,204,945	7,210,175	-
SUB-TOTAL US TREASURIES					9,817,563	10,459,784	16,867
GOVERNMENT SECURITIES							
ST & LOCAL GOVT SECURITIES	07/31/97	09/01/01	VARIOUS	0.00%	130,880	130,880	-
SUB-TOTAL US GOVERNMENT SECURITIES					130,880	130,880	-
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 292,867,629	$ 293,512,329	$ 4,272,417

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