

## Orange County Treasurer-Tax Collector

## INVESTMENT INVENTORY WITH MARKET VALUE

PAGE: 1

(RPTMKT)

RUN: 03/09/01 10:56:38

INVESTMENTS OUTSTANDING AS OF 02/28/01

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
14705	FHLB / NC SA 01/25/01 08/15/02	3133MBXZ5	62 57	699 000	6.7500 5.1706	40,000,000.00 40,931,000.00	41,112,500.00 102.7812500000	120,000.00 SUNGARD	181,500.00
14778	FHLB / AC SA 02/05/01 02/05/04	3133MCXP5	62 102	699 000	5.5500 5.5729	15,000,000.00 14,990,625.00	15,065,625.00 100.4375000000	60,125.00 SUNGARD	75,000.00
SUBTOTAL (Investment Type) 22 FEDERAL HOME LOA 13.89%(M)					6.4283 5.2785	55,000,000.00 55,921,625.00	56,178,125.00 102.1420450000	180,125.00	256,500.00
14661	FNMA / CC SA 01/16/01 04/23/03	31364FZG9	62 79	699 000	5.9600 5.9600	30,000,000.00 30,412,233.33	30,037,500.00 100.1250000000	635,733.33 SUNGARD	37,500.00
14660	FNMA / AC SA 01/16/01 10/03/03	31364KWP1	62 46	699 000	6.8500 6.4521	30,000,000.00 30,876,858.33	30,337,500.00 101.1250000000	844,833.33 SUNGARD	48,600.00
14358	FNMA / SC SA 11/17/00 11/17/03	31364KYR5	62 51	699 000	7.0000 7.0000	25,000,000.00 25,000,000.00	25,101,562.50 100.4062500000	505,555.56 SUNGARD	101,562.50
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 21.13%(M)					6.5809 6.4396	85,000,000.00 86,289,091.66	85,476,562.50 100.5606620000	1,986,122.22	187,662.50
13724	FHLMC / AB SA 07/28/00 07/25/01	312902G29	62 51	699 000	6.8400 6.8224	25,000,000.00 25,003,906.25	25,003,500.00 100.0140000000	171,000.00 USERPR	-406.25
13774	FHLMC / AC SA 08/07/00 08/07/02	312902E96	62 34	699 000	7.0500 7.1045	16,610,000.00 16,593,390.00	16,776,100.00 101.0000000000	78,067.00 SUNGARD	182,710.00
14551	FHLMC / SA CC 12/18/00 12/18/02	312920267	62 51	699 000	6.5000 6.5254	30,000,000.00 29,985,937.45	30,221,408.10 100.7380270000	395,416.67 SUNGARD	235,470.65
SUBTOTAL (Investment Type) 28 FHLMC - COUPON B 17.80%(M)					6.7463 6.7634	71,610,000.00 71,583,233.70	72,001,008.10 100.5460240000	644,483.67	418,180.65 -406.25
13741	FNMA / QC A 08/01/00 03/08/02	31364GVF3	62 51	699 000	5.7900 7.1218	20,000,000.00 20,059,983.33	20,056,250.00 100.2812500000	1,135,483.33 SUNGARD	456,250.00
SUBTOTAL (Investment Type) 55 FNMA - ANNUAL IN 4.96%(M)					5.7900 7.1218	20,000,000.00 20,059,983.33	20,056,250.00 100.2812500000	1,135,483.33	456,250.00
14127	BAVARIA GLB CORP / CP 10/04/00 04/02/01	0717M2R28	62 85	699 000	6.5000 6.7183	11,804,000.00 11,420,370.00	11,750,488.53 99.54666666667	315,429.11 SUNGARD	14,689.42
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 2.91%(M)					6.5000	11,804,000.00	11,750,488.53	315,429.11	14,689.42

6.7183 11,420,370.00 99.54666700000

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INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE DATE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
13939	COMMERZBANK NY / CD 08/31/00 08/31/01	20259WLK9	62	699	6.8700	20,000,000.00	20,182,181.14	694,633.33	184,076.69
			26	000	6.8800	19,998,104.45	100.9109056902	SUNGARD	
14478	FIRST TENN BANK / CD 12/11/00 12/11/01	33715V5J3	62	699	6.2700	50,000,000.00	50,532,101.81	696,666.67	532,101.81
			99	000	6.2700	50,000,000.00	101.0642036249	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 17.48%(M)					6.4414	70,000,000.00	70,714,282.95	1,391,300.00	716,178.50
					6.4443	69,998,104.45	101.0204040000		
13955	COUNTRYWIDE HOME LOAN / MTN 09/05/00 09/05/01	22237LJU7	62	699	7.0400	22,000,000.00	22,216,562.50	761,493.33	216,562.50
			26	000	7.0400	22,000,000.00	100.9843750000	SUNGARD	
14349	BANK ONE / MTN 11/15/00 12/20/01	06422NNG7	62	699	6.6963	14,815,000.00	14,852,037.50	195,714.11	14,222.40
			4	000	6.5359	14,837,815.10	100.2500000000	SUNGARD	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 9.16%(M)					6.9015	36,815,000.00	37,068,600.00	957,207.44	230,784.90
					6.8370	36,837,815.10	100.6888500000		
13714	LEHMAN BROTHERS HLDGS / MTN 07/27/00 03/30/01	52517PKD2	62	699	6.9000	5,800,000.00	5,807,250.00	17,786.67	11,078.00
			51	000	7.0099	5,796,172.00	100.1250000000	SUNGARD	
13726	HOUSEHLD/BENEFICIAL / MTN 07/28/00 06/22/01	08172MAG1	62	699	6.5200	5,000,000.00	5,021,875.00	68,822.22	43,275.00
			51	000	7.0094	4,978,600.00	100.4375000000	SUNGARD	
13666	GMAC / MTN 07/19/00 08/15/01	370424GT4	62	699	7.0000	20,000,000.00	20,190,625.00	62,222.22	202,825.00
			51	000	7.0527	19,987,800.00	100.9531250000	SUNGARD	
13737	CIT GROUP / MTN 07/31/00 09/13/01	00206HL51	62	699	7.1100	15,000,000.00	15,166,406.25	497,700.00	158,156.25
			51	000	7.0475	15,008,250.00	101.1093750000	SUNGARD	
14517	GEN ELEC CAP CORP / MTN 12/15/00 04/15/02	36962GSD7	62	699	5.5000	5,000,000.00	5,027,343.75	126,805.56	75,498.75
			79	000	6.2600	5,020,595.00	100.5468750000	SUNGARD	
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 12.66%(M)					6.8276	50,800,000.00	51,213,500.00	773,336.67	490,833.00
					6.9646	50,791,417.00	100.8139760000		
SUBTOTAL (Fund Number) 699 EXTENDED FUND 100.00%(M)					6.5845	401,029,000.00	404,458,817.08	7,383,487.44	2,771,078.97
					6.4804	402,901,640.24	100.8552540000		-406.25
GRAND TOTAL					6.5845	401,029,000.00	404,458,817.08	7,383,487.44	2,771,078.97
					6.4804	402,901,640.24	100.8552540000		-406.25

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14211	SALLIE MAE / WC SA 10/19/00 04/19/01	86387TGV4	62 46	692 000	5.2350 5.2350	40,000,000.00 40,000,000.00	40,000,000.00 100.0000000000	903,961.54 SUNGARD	0.00
SUBTOTAL (Investment Type) 18 SALLIE MAE FRN A 2.24%(M)					5.2350 5.2350	40,000,000.00 40,000,000.00	40,000,000.00 100.0000000000	903,961.54	.00
14571	FHLMC / DN 12/27/00 03/22/01	313397DJ7	62 51	692 000	6.0900 6.1788	25,000,000.00 24,640,520.83	24,921,875.00 99.6875000000	270,666.67 SUNGARD	10,687.50
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 1.39%(M)					6.0900 6.1788	25,000,000.00 24,640,520.83	24,921,875.00 99.6875000000	270,666.67	10,687.50
14476	FNMA / DN 12/11/00 06/07/01	313589GP2	62 7	692 000	6.0500 6.2366	36,907,000.00 35,802,968.10	36,422,739.15 98.68788888889	496,194.11 SUNGARD	123,576.94
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 2.04%(M)					6.0500 6.2366	36,907,000.00 35,802,968.10	36,422,739.15 98.68788900000	496,194.11	123,576.94
14638	RABOBANK NED/NY / BA 01/11/01 03/13/01	RAB0B0039	62 99	692 000	5.6300 5.6842	5,000,000.00 4,952,301.39	4,990,916.67 99.81833333333	38,315.28 SUNGARD	300.00
14637	RABOBANK NED/NY / BA 01/11/01 03/15/01	RAB0B0039	62 99	692 000	5.6300 5.6860	5,000,000.00 4,950,737.50	4,989,402.78 99.78805555556	38,315.28 SUNGARD	350.00
14664	RABOBANK NED/NY / BA 01/17/01 03/23/01	RAB0B0039	62 99	692 000	5.6500 5.7082	6,000,000.00 5,938,791.67	5,980,016.67 99.66694444444	40,491.66 SUNGARD	733.34
14912	TORONTO DOMINION/NY / BA 02/26/01 03/30/01	89112KQW6	62 99	692 000	5.2200 5.2443	14,000,000.00 13,935,040.00	13,938,536.11 99.56097222222	6,090.00 SUNGARD	-2,593.89
14820	TORONTO DOMINION/NY / BA 02/12/01 04/12/01	89112KRC9	62 99	692 000	5.3500 5.3973	20,000,000.00 19,824,638.89	19,872,833.33 99.36416666667	50,527.78 SUNGARD	-2,333.34
14651	TORONTO DOMINION/NY / BA 01/16/01 05/16/01	89112KSG9	62 99	692 000	5.4500 5.5508	5,000,000.00 4,909,166.67	4,943,527.78 98.87055555556	33,305.55 SUNGARD	1,055.56
14443	TORONTO DOMINION/NY / BA 12/05/00 06/01/01	89112KT11	62 99	692 000	6.2200 6.4174	12,408,000.00 12,026,398.85	12,243,111.47 98.67111111111	184,369.09 SUNGARD	32,343.53
14467	TORONTO DOMINION/NY / BA 12/08/00 06/06/01	89112KT60	62 99	692 000	6.1400 6.3345	7,000,000.00 6,785,100.00	6,901,922.22 98.59888888889	99,092.78 SUNGARD	17,729.44
14554	TORONTO DOMINION/NY / BA 12/21/00 06/13/01	89112KTD5	62 99	692 000	5.9400 6.1156	3,814,870.00 3,705,345.08	3,757,562.18 98.49777777778	44,061.75 SUNGARD	8,155.35
14650	TORONTO DOMINION/NY / BA 01/16/01 07/11/01	89112KUB7	62 99	692 000	5.3100 5.4515	4,215,495.00 4,106,060.75	4,136,665.24 98.13000000000	27,358.56 SUNGARD	3,245.93

14864 TORONTO DOMINION/NY / BA  
02/20/01 08/15/01

89112KVF7

62  
99

692  
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5.0500  
5.1778

6,500,000.00  
6,339,522.22

6,350,140.69  
97.6944722222

8,206.25  
SUNGARD

2,412.22

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

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MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN			4.93%(M)			5.5692	88,938,365.00	88,104,635.14	570,133.98	66,325.37
						5.6653	87,473,103.02	99.06257600000		-4,927.23
14919	GREENWICH TRI PARTY NGOV / REPO	02/28/01 03/01/01		90 53	692 000	5.5500	40,000,000.00	40,000,000.00*	6,166.67	0.00
									BOOK	
SUBTOTAL (Investment Type) 62 REPURCHASE AGREE			2.24%(M)			5.5500	40,000,000.00	40,000,000.00	6,166.67	.00
						5.5500	40,000,000.00	100.0000000000		
14925	GIRO FUNDING / CP	02/28/01 03/01/01	37635LQ19	62 58	692 000	5.5300	3,000,000.00	3,000,000.00	460.83	.00
14930	GALLEON CAPITAL / CP	02/28/01 03/01/01	36380LQ18	62 64	692 000	5.5500	28,326,000.00	28,326,000.00	4,366.92	.00
14932	TWIN TOWERS INC / CP	02/28/01 03/01/01	9017T4Q16	62 34	692 000	5.5500	5,016,000.00	5,016,000.00	773.30	.00
14462	BAVARIA GLB CORP / CP	12/08/00 03/02/01	0717M2Q29	62 85	692 000	6.4600	8,825,000.00	8,823,749.79	131,438.57	333.39
14728	LOCKHART FUNDING / CP	01/29/01 03/02/01	53974TQ26	62 102	692 000	5.7500	32,413,000.00	32,408,408.16	160,489.36	585.24
14710	CROWN POINT CAP / CP	01/25/01 03/05/01	22844TQ52	62 34	692 000	5.6200	8,000,000.00	7,995,466.67	43,711.11	462.23
14749	GALAXY FUNDING / CP	01/31/01 03/05/01	36317RQ54	62 4	692 000	5.5200	21,000,000.00	20,988,100.00	93,380.00	980.00
14881	MICH CON GAS / CP	02/21/01 03/07/01	59445RQ77	62 58	692 000	5.7500	5,000,000.00	4,995,750.00	6,388.89	541.67
14841	BEETHOVEN FUNDING CO / CP	02/14/01 03/08/01	07712TQ86	62 64	692 000	5.5200	30,000,000.00	29,970,250.00	69,000.00	2,450.00
14900	EIFFEL FUNDING / CP	02/23/01 03/08/01	28248TQ85	62 58	692 000	5.6000	15,000,000.00	14,985,125.00	14,000.00	1,458.33
14463	ONEOK INC / CP	12/08/00 03/09/01	68267TQ95	62 12	692 000	6.4000	32,600,000.00	32,563,053.33	481,031.12	9,417.77
14905	MICH CON GAS / CP	02/26/01 03/12/01	59445RQC6	62 58	692 000	5.6500	10,000,000.00	9,984,416.67	4,708.33	1,680.56
14837	AUTOBAHN FUNDING / CP	02/14/01 03/14/01	0527M0QE0	62 58	692 000	5.5200	6,000,000.00	5,988,950.00	13,800.00	910.00
14464	TANNEHILL CAP / CP	12/08/00 03/15/01	87583LQF5	62 26	692 000	6.4200	50,000,000.00	49,900,833.33	740,083.34	25,666.66
14629	LOCKHART FUNDING / CP		53974TQF7	62 62	692 000	5.7100	5,359,000.00	5,348,371.32	42,499.84	1,271.28

01/10/01 03/15/01

102 000 5.7686 5,304,600.20 99.80166666667

SUNGARD

\* MARKET = BOOK LESS PURCHASE INTEREST

## Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

PAGE: 3

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14838	AUTOBAHN FUNDING / CP 02/14/01 03/15/01	0527M0QF7	62	692	5.5200	7,691,000.00	7,675,746.18	17,689.30	1,256.19
			58	000	5.5447	7,656,800.69	99.801666666667	SUNGARD	
14843	KBC CP TRUST / CP 02/14/01 03/19/01	48239LQK4	62	692	5.5200	40,000,000.00	39,898,000.00	92,000.00	8,400.00
			64	000	5.5481	39,797,600.00	99.745000000000	SUNGARD	
14855	AUTOBAHN FUNDING / CP 02/16/01 03/19/01	0527M0QK6	62	692	5.5300	31,940,000.00	31,858,553.00	63,782.41	6,867.10
			58	000	5.5565	31,787,903.49	99.745000000000	SUNGARD	
14873	CONDUIT ASSET / CP 02/20/01 03/20/01	20678LQL9	62	692	5.5300	25,000,000.00	24,932,708.33	34,562.50	5,673.61
			34	000	5.5539	24,892,472.22	99.730833333333	SUNGARD	
14839	TANNEHILL CAP / CP 02/14/01 03/21/01	87583LQM0	62	692	5.5300	8,250,000.00	8,226,625.00	19,009.38	1,970.83
			58	000	5.5599	8,205,644.79	99.716666666667	SUNGARD	
14842	KBC CP TRUST / CP 02/14/01 03/21/01	48239LQM0	62	692	5.5200	20,000,000.00	19,943,333.33	46,000.00	4,666.66
			64	000	5.5498	19,892,666.67	99.716666666667	SUNGARD	
14573	SWISS RE FINL / CP 12/27/00 03/22/01	87088LQN8	62	692	6.3100	16,810,000.00	16,759,990.25	188,570.84	11,865.06
			85	000	6.4054	16,559,554.35	99.702500000000	SUNGARD	
14849	L OREAL USA INC / CP 02/15/01 03/22/01	50211TQN9	62	692	5.5000	8,000,000.00	7,976,200.00	17,111.11	1,866.67
			85	000	5.5296	7,957,222.22	99.702500000000	SUNGARD	
14868	BEETHOVEN FUNDING CO / CP 02/20/01 03/22/01	07712TQN3	62	692	5.5200	18,849,000.00	18,792,924.23	26,011.62	4,618.01
			64	000	5.5455	18,762,294.60	99.702500000000	SUNGARD	
14847	LOCKHART FUNDING / CP 02/15/01 03/23/01	53974TQP5	62	692	5.5900	20,000,000.00	19,937,666.67	43,477.78	5,988.89
			102	000	5.6214	19,888,200.00	99.688333333333	SUNGARD	
14851	SOUTHERN COMPANY / CP 02/15/01 03/23/01	84262LQP8	62	692	5.4800	20,000,000.00	19,937,666.67	42,622.22	4,644.45
			58	000	5.5102	19,890,400.00	99.688333333333	SUNGARD	
14884	LOCKHART FUNDING / CP 02/21/01 03/23/01	53974TQP5	62	692	5.5700	14,000,000.00	13,956,366.67	17,328.89	4,021.11
			102	000	5.5960	13,935,016.67	99.688333333333	SUNGARD	
14890	ALBIS CAPITAL CORP / CP 02/22/01 03/23/01	01344TQP7	62	692	5.5300	4,000,000.00	3,987,533.33	4,301.11	1,051.11
			58	000	5.5547	3,982,181.11	99.688333333333	SUNGARD	
14343	LOCKHART FUNDING / CP 11/15/00 04/16/01	53974TRG4	62	692	6.5400	6,503,000.00	6,460,622.12	125,226.11	11,965.52
			102	000	6.7257	6,323,430.49	99.348333333333	SUNGARD	
14889	SOUTHWESTERN PUBLIC SERVIC / CP 02/22/01 04/19/01	84574RRK8	62	692	5.6700	10,000,000.00	9,930,583.33	11,025.00	7,758.33
			12	000	5.7205	9,911,800.00	99.305833333333	SUNGARD	
14904	SOUTHWESTERN PUBLIC SERVIC / CP 02/26/01 04/19/01	84574RRK8	62	692	5.4800	19,000,000.00	18,868,108.33	8,676.67	9,827.22
			12	000	5.5237	18,849,604.44	99.305833333333	SUNGARD	
14924	SOUTHWESTERN PUBLIC SERVIC / CP 02/28/01 04/19/01	84574RRK8	62	692	5.4500	5,000,000.00	4,965,291.67	756.94	2,381.95
			12	000	5.4916	4,962,152.78	99.305833333333	SUNGARD	
14929	HATTERAS FUNDING / CP 02/28/01 04/19/01	41902LRK4	62	692	5.1200	20,000,000.00	19,861,166.67	2,844.44	544.45
			7	000	5.1567	19,857,777.78	99.305833333333	SUNGARD	
14915	SOUTHWESTERN PUBLIC SERVIC / CP 02/27/01 04/20/01	84574RRL6	62	692	5.4800	15,000,000.00	14,893,750.00	4,566.67	7,916.66
			12	000	5.5237	14,881,266.67	99.291666666667	SUNGARD	
14917	HATTERAS FUNDING / CP 02/27/01 04/20/01	41902LRL2	62	692	5.1700	50,000,000.00	49,645,833.33	14,361.11	4,861.11
			7	000	5.2089	49,626,611.11	99.291666666667	SUNGARD	
14608	LOCKHART FUNDING / CP	53974TSB4	62	692	5.6900	5,012,000.00	4,963,268.05	43,569.59	7,512.44



01/05/01 05/11/01	102	000	5.8056	4,912,186.02	99.02769444444	SUNGARD	
14898 SOUTHWESTERN PUBLIC SERVIC / CP 84574RSH4	62	692	5.5300	8,000,000.00	7,915,642.22	7,373.33	10,266.67
02/23/01 05/17/01	12	000	5.6014	7,898,002.22	98.94552777778	SUNGARD	

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:56:58

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
14899	SOUTHWESTERN PUBLIC SERVIC / CP 02/23/01 05/17/01	84574RSH4	62	692	5.5300	10,000,000.00	9,894,552.78	9,216.67	12,833.33
			12	000	5.6014	9,872,502.78	98.94552777778	SUNGARD	
14465	SIGMA FINANCE INC / CP 12/08/00 05/25/01	82656TSR3	62	692	6.2200	40,000,000.00	39,534,388.89	573,622.22	121,833.34
			64	000	6.4059	38,838,933.33	98.83597222222	SUNGARD	
14588	FOUR WINDS FUNDING / CP 12/29/00 06/12/01	35103LTC9	62	692	6.0000	20,000,000.00	19,720,755.56	206,666.67	64,088.89
			58	000	6.1697	19,450,000.00	98.60377777778	SUNGARD	
14694	TANNEHILL CAP / CP 01/24/01 07/18/01	87583LUJ2	62	692	5.2700	25,000,000.00	24,546,319.44	131,750.00	55,020.83
			26	000	5.4086	24,359,548.61	98.18527777778	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 40.56%(M)					5.6888	728,594,000.00	725,378,070.32	3,558,254.19	425,457.56
					5.7475	721,394,358.57	99.55861200000		
13476	SVENSKA/NY / CD 06/15/00 03/07/01	86958MTN2	62	692	6.6200	15,000,000.00	15,003,177.31	990,241.66	58,727.13
			7	000	7.0200	15,220,283.51	100.0211820682	SUNGARD	
13435	SVENSKA/NY / CD 06/07/00 03/16/01	86958MTY8	62	692	6.7400	15,000,000.00	15,008,068.15	982,916.67	60,420.28
			26	000	7.1000	15,180,739.54	100.0537876753	SUNGARD	
13533	SVENSKA/NY / CD 06/29/00 03/16/01	86958MTY8	62	692	6.7400	35,000,000.00	35,018,825.69	2,293,472.23	119,388.64
			58	000	7.0200	35,587,478.72	100.0537876753	SUNGARD	
13434	SVENSKA/NY / CD 06/07/00 03/20/01	86958MUB6	62	692	6.7500	10,000,000.00	10,006,793.76	648,750.00	41,403.91
			26	000	7.1050	10,113,514.85	100.0679375915	SUNGARD	
14395	COMMERZBANK NY / CD 11/27/00 04/30/01	20259GWG9	62	692	6.8800	20,000,000.00	20,051,103.73	1,173,422.22	50,160.50
			58	000	6.6000	20,815,076.56	100.2555186387	SUNGARD	
14328	CARIPLO/NY / CD 11/10/00 05/10/01	05947TAJ0	62	692	6.6600	30,000,000.00	30,087,519.19	616,050.00	86,059.66
			58	000	6.6500	30,001,459.53	100.2917306432	SUNGARD	
14396	CARIPLO/NY / CD 11/27/00 05/10/01	05947TAJ0	62	692	6.6600	26,000,000.00	26,075,849.97	533,910.00	73,644.70
			58	000	6.6200	26,083,975.27	100.2917306432	SUNGARD	
14922	SOCIETE GENERALE/NY / CD 02/28/01 05/18/01	83365U7K8	62	692	7.3350	25,000,000.00	25,107,266.78	1,461,906.25	
			58	000	5.0000	26,567,711.91	100.4290671400	SUNGARD	-3,632.63
14501	SOUTHTRUST BK NA / CD 12/13/00 06/06/01	84472WMD1	62	692	6.5000	20,000,000.00	20,076,496.76	306,944.45	65,941.42
			58	000	6.3800	20,035,833.12	100.3824837855	SUNGARD	
14458	CARIPLO/NY / CD 12/07/00 06/07/01	05947TAS0	62	692	6.5000	25,000,000.00	25,096,644.66	379,166.67	84,401.89
			58	000	6.4000	25,012,242.77	100.3865786409	SUNGARD	
14477	TORONTO DOMINION/NY / CD 12/11/00 06/13/01	89112JX27	62	692	6.3500	30,000,000.00	30,110,418.29	423,333.33	110,418.29
			99	000	6.3500	30,000,000.00	100.3680609742	SUNGARD	
14646	SOCIETE GENERALE/NY / CD 01/12/01 07/12/01	83365VLZ7	62	692	5.3800	40,000,000.00	40,050,410.68	286,933.33	50,410.68
			99	000	5.3800	40,000,000.00	100.1260267097	SUNGARD	
14624	DEXIA BANK NY / CD 01/09/01 08/20/01	25213PBY9	62	692	6.8900	20,000,000.00	20,159,963.67	746,416.67	
			58	000	5.2700	20,728,130.39	100.7998183387	SUNGARD	-16,966.72
14585	CREDIT AGRICOLE / CD 12/28/00 08/24/01	22531AA82	62	692	6.8850	25,000,000.00	25,204,571.52	903,656.25	86,390.73
			58	000	6.0000	25,720,618.29	100.8182860919	SUNGARD	

14494 BAYER HYPO VEREINSBK/NY / CD	07273WVA9	62	692	6.2800	40,000,000.00	40,286,998.79	544,266.67	286,998.79
12/13/00 09/14/01		99	000	6.2800	40,000,000.00	100.7174969667	SUNGARD	

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
14457	FIRST TENN BANK / CD 12/07/00 09/21/01	33715V3J5	62	692	6.7200	40,000,000.00	40,376,831.82	1,194,666.67	291,589.44
			26	000	6.3500	40,652,709.05	100.9420795622	SUNGARD	
14582	SOCIETE GENERALE/NY / CD 12/28/00 09/24/01	83365VLH7	62	692	5.9300	25,000,000.00	25,141,219.70	259,437.50	141,219.70
			99	000	5.9300	25,000,000.00	100.5648788116	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 24.76%(M)					6.5176	441,000,000.00	442,862,160.47	13,745,490.57	1,607,175.76
					6.2558	446,719,773.51	100.4222590000		-20,599.35
5694	DREYFUS GOVT CASH MGMT FD 289 10/01/96 03/01/01		111	692	5.5820	146,831.46	146,831.46*	-3,500.84	0.00
			37	100	5.5820	146,831.46	100.0000000000	BOOK	
8721	PROVIDENT TEMP FD - 692 12/12/97 03/01/01		33	692	5.6794	65,291.85	65,291.85*	3,201.66	0.00
			75	100	5.6794	65,291.85	100.0000000000	BOOK	
9266	BK OF NY DREYFUS / MMKT 03/10/98 03/01/01		62	692	4.7630	.00	.00*	.00	0.00
			37	100	4.7630	.00	.000000000000	BOOK	
13301	AIM GOVT & AGENCY PF - FUND 692 05/04/00 03/01/01		9	692	5.5347	5,103,000.00	5,103,000.00*	55,005.45	0.00
			75	000	5.5347	5,103,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .30%(M)					5.5378	5,315,123.31	5,315,123.31	54,706.27	.00
					5.5378	5,315,123.31	100.0000000000		
12906	SYNDICATED LOAN FUNDING / MTNFL 02/15/00 03/15/01	87157QBD1	62	692	5.7188	35,000,000.00	35,005,468.75	77,838.53	5,468.75
			64	000	5.7188	35,000,000.00	100.0156250000	SUNGARD	
13356	COUNTRYWIDE HOME LOAN / MTNFLOA 05/19/00 05/21/01	22237LJB9	62	692	5.6456	30,000,000.00	30,009,375.00	37,637.53	9,375.00
			26	000	5.6456	30,000,000.00	100.0312500000	SUNGARD	
13452	BANK ONE / MTN 06/09/00 06/08/01	06423HCT3	62	692	7.2500	25,000,000.00	25,136,718.75	1,334,201.39	136,718.75
			99	000	7.2500	25,000,000.00	100.5468750000	SUNGARD	
13460	SIGMA FINANCE INC / MTN 06/12/00 06/12/01	8265678Y8	62	692	7.2200	20,000,000.00	20,000,000.00	1,050,911.11	0.00
			85	000	7.2200	20,000,000.00	100.0000000000	USERPR	
13482	SYNDICATED LOAN FUNDING / MTN 06/15/00 06/15/01	87157QBU3	62	692	7.3100	15,000,000.00	15,000,000.00	788,870.83	0.00
			64	000	7.3100	15,000,000.00	100.0000000000	USERPR	
13488	BANK ONE / MTN 06/16/00 06/15/01	06423HCW6	62	692	7.2000	12,650,000.00	12,723,132.81	655,270.00	67,339.28
			58	000	7.1500	12,658,323.53	100.5781250000	SUNGARD	
14224	SIGMA FINANCE INC / MTN 10/23/00 10/22/01	8265679W1	62	692	5.5313	40,000,000.00	40,000,000.00	233,541.67	0.00
			85	000	5.5313	40,000,000.00	100.0000000000	USERPR	
14174	SYNDICATED LOAN FUNDING / MTN 10/16/00 11/13/01	87157QBZ2	62	692	5.7488	25,000,000.00	25,000,000.00	175,656.25	0.00
			64	000	5.7488	25,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 11.34%(M)					6.2220	202,650,000.00	202,874,695.31	4,353,927.31	218,901.78
					6.2188	202,658,323.53	100.1108790000		

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\* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:56:58

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE DATE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
12995	LEHMAN BROTHERS HLDGS / MTN 02/29/00 03/30/01	52517PKD2	62	692	6.9000	8,080,000.00	8,090,100.00	24,778.67	13,574.40
			51	000	6.9476	8,076,525.60	100.1250000000	SUNGARD	
13594	CIT GROUP / MTN 07/10/00 05/08/01	12560MBJ6	62	692	6.0000	7,000,000.00	7,010,937.50	131,833.33	67,847.50
			51	000	7.0133	6,943,090.00	100.1562500000	SUNGARD	
14470	CIT GROUP / MTN 12/08/00 05/08/01	12560MBJ6	62	692	6.0000	26,400,000.00	26,441,250.00	497,200.00	126,786.00
			64	000	6.7657	26,446,464.00	100.1562500000	SUNGARD	
14595	FORD MOTOR CRED / MTN 01/02/01 06/06/01	345402N64	62	692	7.0700	5,000,000.00	5,026,562.50	163,002.78	11,662.50
			79	000	6.3528	5,119,968.06	100.5312500000	SUNGARD	
13489	FIRST USA BANK / MTN 06/16/00 06/25/01	33744CAB1	62	692	6.1250	20,900,000.00	20,971,843.75	241,801.39	276,454.75
			51	000	7.1309	20,695,389.00	100.3437500000	SUNGARD	
14487	TRANSAMERICA FINANCIAL / MTN 12/11/00 11/01/01	89350LHS4	62	692	6.1250	17,850,000.00	17,961,562.50	364,437.50	187,603.50
			58	000	6.6163	17,895,438.17	100.6250000000	SUNGARD	
14567	BOATMENS BANCSHR / MTN 12/26/00 11/01/01	096650AB2	62	692	9.2500	10,000,000.00	10,259,375.00	308,333.33	4,775.00
			4	000	6.1028	10,395,919.44	102.5937500000	SUNGARD	
14508	CIT GROUP / MTN 12/14/00 11/22/01	12560PAK7	62	692	6.2500	5,000,000.00	5,037,500.00	85,937.50	52,050.00
			64	000	6.5686	5,004,547.22	100.7500000000	SUNGARD	
14647	GMAC / MTN 01/12/01 01/14/02	370425RC6	62	692	5.5000	14,675,000.00	14,707,101.56	105,374.65	13,757.81
			51	000	5.3702	14,693,343.75	100.2187500000	SUNGARD	
14596	GMAC / MTN 01/02/01 02/01/02	370425QT0	62	692	6.0000	9,650,000.00	9,607,781.25	48,250.00	
			51	000	6.0824	9,641,218.50	99.5625000000	SUNGARD	-33,437.25
14610	CIT GROUP / MTN 01/05/01 02/04/02	00206JAG5	62	692	6.7500	8,150,000.00	8,225,132.81	41,259.39	27,944.31
			51	000	6.1811	8,197,188.50	100.9218750000	SUNGARD	
14620	CIT GROUP / MTN 01/08/01 02/04/02	00206JAG5	62	692	6.7500	9,765,000.00	9,855,021.09	49,435.32	1,452.54
			64	000	5.8590	9,853,568.55	100.9218750000	SUNGARD	
14667	GMAC / MTN 01/16/01 02/07/02	3704248G1	62	692	6.7500	8,752,000.00	8,777,982.50	39,384.00	
			51	000	5.4489	8,867,176.32	100.2968750000	SUNGARD	-89,193.82
14676	GMAC / MTN 01/18/01 02/07/02	3704248G1	62	692	6.7500	26,025,000.00	26,102,261.72	117,112.50	
			51	000	5.4554	26,364,105.75	100.2968750000	SUNGARD	-261,844.03
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 9.96%(M)					6.4763	177,247,000.00	178,074,412.18	2,218,140.36	783,908.31
					6.2659	178,193,942.86	100.4668130000		-384,475.10
9116	HIGHMARK US TREASURY FUND SWEEP 03/02/98 03/01/01		25	692	6.1661	4,378,987.11	4,378,987.11*	15,641.45	0.00
			94	100	6.1661	4,378,987.11	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 199 SWEEP ACCOUNT .24%(M)					6.1661	4,378,987.11	4,378,987.11	15,641.45	.00
					6.1661	4,378,987.11	100.0000000000		
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVE100.00%(M)					6.0278	1790030475.42	1788332697.99	26,193,283.12	3,236,033.22

5.9750 1786577100.84 99.9051540000 -410,001.68  
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\* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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 UNREALIZED	GAIN LOSS
GRAND TOTAL					6.0278	1790030475.42	1788332697.99	26,193,283.12	3,236,033.22	
					5.9750	1786577100.84	99.90515400000		-410,001.68	



Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:07

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
14803	FMC / DN 02/08/01 05/10/01	313397FK2	62 7	694 000	5.1600 5.2282	20,000,000.00 19,739,133.33	19,806,250.00 99.03125000000	60,200.00 SUNGARD	6,916.67
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 1.50%(M)					5.1600 5.2282	20,000,000.00 19,739,133.33	19,806,250.00 99.03125000000	60,200.00	6,916.67
14548	FNMA / SC SA 12/20/00 12/20/01	31364KF39	62 46	694 000	6.2000 6.2000	23,900,000.00 23,900,000.00	23,989,625.00 100.3750000000	292,243.89 SUNGARD	89,625.00
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 1.81%(M)					6.2000 6.2000	23,900,000.00 23,900,000.00	23,989,625.00 100.3750000000	292,243.89	89,625.00
14704	FNMA / DN 01/25/01 07/26/01	313589JQ7	62 64	694 000	5.1300 5.2666	10,000,000.00 9,740,650.00	9,806,041.67 98.06041666667	49,875.00 SUNGARD	15,516.67
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO .74%(M)					5.1300 5.2666	10,000,000.00 9,740,650.00	9,806,041.67 98.06041700000	49,875.00	15,516.67
14732	FHLB / DN 01/30/01 04/30/01	313385EZ5	62 58	694 000	5.3000 5.3712	20,000,000.00 19,735,000.00	19,837,333.33 99.18666666667	88,333.33 SUNGARD	14,000.00
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 1.50%(M)					5.3000 5.3712	20,000,000.00 19,735,000.00	19,837,333.33 99.18666700000	88,333.33	14,000.00
14911	TORONTO DOMINION/NY / BA 02/26/01 03/30/01	89112KQW6	62 99	694 000	5.2200 5.2443	6,000,000.00 5,972,160.00	5,973,658.33 99.56097222222	2,610.00 SUNGARD	-1,111.67
14878	TORONTO DOMINION/NY / BA 02/21/01 06/20/01	89112KTL7	62 99	694 000	5.1300 5.2185	10,500,000.00 10,321,946.25	10,331,650.00 98.39666666667	11,970.00 SUNGARD	-2,266.25
14865	TORONTO DOMINION/NY / BA 02/20/01 08/15/01	89112KVF7	62 99	694 000	5.0500 5.1778	6,000,000.00 5,851,866.67	5,861,668.33 97.69447222222	7,575.00 SUNGARD	2,226.66
SUBTOTAL (Investment Type) 52 BANKERS ACCEPTAN 1.68%(M)					5.1331 5.2147	22,500,000.00 22,145,972.92	22,166,976.66 98.51989600000	22,155.00	2,226.66 -3,377.92
14920	GREENWICH TRI PARTY NGOV / REPO 02/28/01 03/01/01		90 53	694 000	5.5500 5.5500	40,000,000.00 40,000,000.00	40,000,000.00* 100.0000000000	6,166.67 BOOK	0.00

\* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:07

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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) 62 REPURCHASE AGREE 3.02%(M)					5.5500	40,000,000.00	40,000,000.00	6,166.67	.00
					5.5500	40,000,000.00	100.0000000000		
14544	CONDUIT ASSET / CP 12/20/00 03/01/01	20678LQ13	62	694	6.4200	20,000,000.00	20,000,000.00	253,233.33	
			26	000	6.5023	19,746,766.67	100.0000000000	SUNGARD	.00
14926	GIRO FUNDING / CP 02/28/01 03/01/01	37635LQ19	62	694	5.5300	4,000,000.00	4,000,000.00	614.44	
			58	000	5.5308	3,999,385.56	100.0000000000	SUNGARD	.00
14928	AUTOBAHN FUNDING / CP 02/28/01 03/01/01	0527M0Q18	62	694	5.5700	15,000,000.00	15,000,000.00	2,320.83	.00
			58	000	5.5709	14,997,679.17	100.0000000000	SUNGARD	
14931	LEXINGTON PARKER / CP 02/28/01 03/01/01	52952LQ13	62	694	5.5500	10,996,000.00	10,996,000.00	1,695.22	.00
			64	000	5.5509	10,994,304.78	100.0000000000	SUNGARD	
14933	MORIARTY LTD / CP 02/28/01 03/01/01	61761TQ18	62	694	5.5500	16,000,000.00	16,000,000.00	2,466.67	
			64	000	5.5509	15,997,533.33	100.0000000000	SUNGARD	.00
14543	HITACHI AMER CAP / CP 12/20/00 03/02/01	4335P2Q23	62	694	6.4200	19,000,000.00	18,997,308.33	240,571.67	696.66
			58	000	6.5035	18,756,040.00	99.985833333333	SUNGARD	
14711	CROWN POINT CAP / CP 01/25/01 03/05/01	22844TQ52	62	694	5.6200	8,000,000.00	7,995,466.67	43,711.11	462.23
			34	000	5.6544	7,951,293.33	99.943333333333	SUNGARD	
14910	AUTOBAHN FUNDING / CP 02/26/01 03/05/01	0527M0Q59	62	694	5.5000	11,951,000.00	11,944,227.77	5,477.54	531.16
			58	000	5.5059	11,938,219.07	99.943333333333	SUNGARD	
14707	EQUILON ENTERPR / CP 01/25/01 03/06/01	2944E0Q61	62	694	5.5300	11,000,000.00	10,992,208.33	59,140.28	656.94
			58	000	5.5642	10,932,411.11	99.929166666667	SUNGARD	
14698	HATTERAS FUNDING / CP 01/24/01 03/07/01	41902LQ74	62	694	5.6800	15,000,000.00	14,987,250.00	85,200.00	1,450.00
			7	000	5.7179	14,900,600.00	99.915000000000	SUNGARD	
14723	LOCKHART FUNDING / CP 01/29/01 03/07/01	53974TQ75	62	694	5.7500	20,000,000.00	19,983,000.00	99,027.77	2,166.67
			102	000	5.7842	19,881,805.56	99.915000000000	SUNGARD	
14785	CROWN POINT CAP / CP 02/06/01 03/07/01	22844TQ78	62	694	5.5000	12,000,000.00	11,989,800.00	42,166.67	800.00
			64	000	5.5245	11,946,833.33	99.915000000000	SUNGARD	
14808	KBC CP TRUST / CP 02/08/01 03/07/01	48239LQ73	62	694	5.5300	20,000,000.00	19,983,000.00	64,516.67	1,433.33
			64	000	5.5530	19,917,050.00	99.915000000000	SUNGARD	
14690	TWIN TOWERS INC / CP 01/23/01 03/08/01	9017T4Q81	62	694	5.6200	6,000,000.00	5,994,050.00	34,656.66	606.67
			34	000	5.6589	5,958,786.67	99.900833333333	SUNGARD	
14798	BEETHOVEN FUNDING CO / CP 02/07/01 03/08/01	07712TQ86	62	694	5.5100	15,000,000.00	14,985,125.00	50,508.34	1,195.83
			64	000	5.5346	14,933,420.83	99.900833333333	SUNGARD	
14516	SOUTHWESTERN PUBLIC SERVIC / CP 12/15/00 03/09/01	84574RQ94	62	694	6.6300	10,000,000.00	9,988,666.67	139,966.67	3,400.00
			49	000	6.7342	9,845,300.00	99.886666666667	SUNGARD	
14689	HATTERAS FUNDING / CP 01/23/01 03/09/01	41902LQ90	62	694	5.6200	18,000,000.00	17,979,600.00	103,970.00	2,080.00
			34	000	5.6598	17,873,550.00	99.886666666667	SUNGARD	
14709	TWIN TOWERS INC / CP 01/25/01 03/09/01	9017T4Q99	62	694	5.6200	25,000,000.00	24,971,666.67	136,597.22	2,888.89
			34	000	5.6580	24,832,180.56	99.886666666667	SUNGARD	

14908 MICH CON GAS / CP  
02/26/01 03/09/01

59445RQP7

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99.88666666667

2,354.17  
SUNGARD

611.10

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:07

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
14927	AUTOBAHN FUNDING / CP 02/28/01 03/09/01	0527M0Q91	62	694	5.5500	10,000,000.00	9,988,666.67	1,541.67	1,000.00
			58	000	5.5577	9,986,125.00	99.88666666667	SUNGARD	
14507	ONEOK INC / CP 12/14/00 03/12/01	68267TQC8	62	694	6.4500	20,600,000.00	20,567,898.33	284,194.16	8,497.50
			7	000	6.5533	20,275,206.67	99.84416666667	SUNGARD	
14813	HATTERAS FUNDING / CP 02/08/01 03/13/01	41902LQD1	62	694	5.5100	20,000,000.00	19,966,000.00	64,283.34	2,733.33
			7	000	5.5380	19,898,983.33	99.83000000000	SUNGARD	
14506	BAVARIA GLB CORP / CP 12/14/00 03/14/01	0717M2QE3	62	694	6.4500	22,000,000.00	21,959,483.33	303,508.33	10,725.00
			85	000	6.5557	21,645,250.00	99.81583333333	SUNGARD	
14515	TANNEHILL CAP CO / CP 12/15/00 03/15/01	87583LQF5	62	694	6.4400	22,000,000.00	21,956,366.67	299,102.22	11,464.45
			26	000	6.5454	21,645,800.00	99.80166666667	SUNGARD	
14527	TANNEHILL CAP CO / CP 12/18/00 03/15/01	87583LQF5	62	694	6.4200	8,000,000.00	7,984,133.33	104,146.67	4,106.66
			26	000	6.5212	7,875,880.00	99.80166666667	SUNGARD	
14809	GALLEON CAPITAL / CP 02/08/01 03/16/01	36380LQG5	62	694	5.5000	42,000,000.00	41,910,750.00	134,750.00	7,000.00
			64	000	5.5304	41,769,000.00	99.78750000000	SUNGARD	
14870	KBC CP TRUST / CP 02/20/01 03/19/01	48239LQK4	62	694	5.5300	14,000,000.00	13,964,300.00	19,355.00	3,010.00
			64	000	5.5530	13,941,935.00	99.74500000000	SUNGARD	
14907	MICH CON GAS / CP 02/26/01 03/19/01	59445RQK8	62	694	5.6000	11,000,000.00	10,971,950.00	5,133.33	2,750.00
			58	000	5.6184	10,964,066.67	99.74500000000	SUNGARD	
14916	CONDUIT ASSET / CP 02/27/01 03/20/01	20678LQL9	62	694	5.4800	7,000,000.00	6,981,158.33	2,131.11	1,403.89
			7	000	5.4976	6,977,623.33	99.73083333333	SUNGARD	
14885	LOCKHART FUNDING / CP 02/21/01 03/23/01	53974TQP5	62	694	5.5700	6,000,000.00	5,981,300.00	7,426.67	1,723.33
			102	000	5.5960	5,972,150.00	99.68833333333	SUNGARD	
14893	ALBIS CAPITAL CORP / CP 02/22/01 03/23/01	01344TQP7	62	694	5.5300	2,500,000.00	2,492,208.33	2,688.20	656.94
			58	000	5.5547	2,488,863.19	99.68833333333	SUNGARD	
14909	MICH CON GAS / CP 02/26/01 03/26/01	59445RQS1	62	694	5.5500	5,000,000.00	4,982,291.67	2,312.50	1,562.50
			85	000	5.5741	4,978,416.67	99.64583333333	SUNGARD	
14545	MOAT FUNDING LLC / CP 12/20/00 03/29/01	60687LQV2	62	694	6.3500	8,700,000.00	8,665,490.00	108,955.42	8,458.33
			64	000	6.4629	8,548,076.25	99.60333333333	SUNGARD	
14892	LOCKHART FUNDING / CP 02/22/01 03/30/01	53974TQW0	62	694	5.5500	9,794,000.00	9,753,762.98	10,569.36	3,550.32
			102	000	5.5810	9,739,643.30	99.58916666667	SUNGARD	
14895	SOUTHWESTERN PUBLIC SERVIC / CP 02/22/01 04/10/01	84574RRA0	62	694	5.6700	20,000,000.00	19,886,666.67	22,050.00	12,666.67
			12	000	5.7123	19,851,950.00	99.43333333333	SUNGARD	
14574	CONCORD MINUTE-A / CP 12/27/00 06/08/01	20631TT84	62	694	6.0000	8,851,000.00	8,732,219.58	94,410.67	27,261.08
			58	000	6.1676	8,610,547.83	98.65800000000	SUNGARD	
14708	TANNEHILL CAP CO / CP 01/25/01 07/18/01	87583LUJ2	62	694	5.2700	25,000,000.00	24,546,319.44	128,090.28	55,020.83
			26	000	5.4077	24,363,208.33	98.18527777778	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 39.53%(M)					5.7797	524,392,000.00	523,072,668.10	2,962,844.19	182,570.31
					5.8307	519,927,253.60	99.74840700000		

14589 BANK AUSTRIA CT / CP  
12/29/00 03/01/01

06059EQW9

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58

694  
000

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6.3500

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20,111,063.18

20,000,748.28  
100.0037413848

331,000.00  
SUNGARD

-7,337.12

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:07

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
13008	DG BANK/NY / CD 03/02/00 03/02/01	23322AFW5	62	694	6.6800	30,000,000.00	30,001,903.71	2,026,266.67	16,153.71
			26	000	6.7300	29,985,750.00	100.0063456911	SUNGARD	
14581	MORGAN GNTY TRUST / CD 12/28/00 03/30/01	61736FUQ0	62	694	6.2800	35,000,000.00	35,030,083.37	384,650.00	30,083.37
			58	000	6.2800	35,000,000.00	100.0859524736	SUNGARD	
14557	CANADIAN IMPERIAL BK/NY / CD 12/21/00 04/02/01	13606SQ36	62	694	6.3800	20,000,000.00	20,020,558.77	255,200.00	15,115.10
			26	000	6.2800	20,012,532.56	100.1027938636	SUNGARD	
14556	SOUTHTRUST BK NA / CD 12/21/00 05/14/01	84472WLT7	62	694	6.6200	10,000,000.00	10,030,064.36	196,761.11	17,284.82
			58	000	6.2500	10,080,818.43	100.3006436028	SUNGARD	
14549	BAYER HYPO VEREINSBK/NY / CD 12/20/00 05/21/01	07273WVR2	62	694	6.2800	30,000,000.00	30,078,037.02	371,566.67	78,037.02
			99	000	6.2800	30,000,000.00	100.2601233833	SUNGARD	
14923	NATL WEST BK USA / CD 02/28/01 05/30/01	6385HGW50	62	694	7.3850	17,250,000.00	17,340,596.37	973,127.61	0.00
			58	000	5.0000	18,310,185.33	100.5251963646	SUNGARD	
14702	MONOGRAM / CD 01/25/01 05/31/01	60975EGU2	62	694	5.4300	30,000,000.00	30,030,609.68	158,375.00	30,609.68
			99	000	5.4300	30,000,000.00	100.1020322728	SUNGARD	
14495	SOUTHTRUST BK NA / CD 12/13/00 06/06/01	84472WMD1	62	694	6.5000	20,000,000.00	20,076,496.76	306,944.45	65,941.42
			58	000	6.3800	20,035,833.12	100.3824837855	SUNGARD	
14799	DEUTSCHE BANK NY / CD 02/08/01 06/08/01	25153APG8	62	694	5.2100	20,000,000.00	20,010,713.85	60,783.33	10,713.85
			99	000	5.2100	20,000,000.00	100.0535692542	SUNGARD	
14528	SOUTHTRUST BK NA / CD 12/18/00 06/14/01	84472WMF6	62	694	6.4000	25,000,000.00	25,096,659.67	342,222.22	81,607.99
			58	000	6.2700	25,032,829.46	100.3866386836	SUNGARD	
14800	BAYER HYPO VEREINSBK/NY / CD 02/08/01 07/10/01	07273WXC3	62	694	5.1800	25,000,000.00	25,014,907.71	75,541.67	14,907.71
			99	000	5.1800	25,000,000.00	100.0596308420	SUNGARD	
13725	SOCIETE GENERALE/NY / CD 07/28/00 07/30/01	83365VFA9	62	694	6.9500	20,000,000.00	20,144,099.41	834,000.00	151,712.47
			26	000	6.9900	19,992,386.94	100.7204970681	SUNGARD	
13941	COMMERZBANK NY / CD 08/31/00 08/31/01	20259WLK9	62	694	6.8700	10,000,000.00	10,091,090.57	347,316.67	92,038.35
			26	000	6.8800	9,999,052.22	100.9109056902	SUNGARD	
14801	CREDIT AGRICOLE / CD 02/08/01 08/31/01	22531ANP0	62	694	6.8900	9,000,000.00	9,082,857.14	313,495.00	4,497.14
			58	000	5.1500	9,355,682.50	100.9206349410	SUNGARD	
14921	TORONTO DOMINION/NY / CD 02/28/01 08/31/01	89112J4Q6	62	694	4.8600	25,000,000.00	24,998,129.93	3,375.00	
			99	000	4.8600	25,000,000.00	99.99251971705	SUNGARD	-1,870.07
14583	SOCIETE GENERALE/NY / CD 12/28/00 09/24/01	83365VLH7	62	694	5.9300	5,000,000.00	5,028,243.94	51,887.50	28,243.94
			99	000	5.9300	5,000,000.00	100.5648788116	SUNGARD	
14505	FIRST UNION NATL / CD 12/14/00 12/14/01	33738TXW1	62	694	6.2700	25,000,000.00	25,269,223.76	335,270.83	269,223.76
			99	000	6.2700	25,000,000.00	101.0768950520	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 28.52%(M)					6.1836	376,250,000.00	377,345,024.30	7,367,783.73	906,170.33
					5.9936	377,916,133.74	100.2910360000		-9,207.19
5695	DREYFUS GOVT CASH MGMT FD 289 10/02/96 03/01/01		111	694	5.5820	103,309.27	103,309.27*	-.08	0.00
			37	100	5.5820	103,309.27	100.0000000000	BOOK	

\* MARKET = BOOK LESS PURCHASE INTEREST



Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
8739	PROVIDENT TEMP FD - 694 12/16/97 03/01/01		33	694	5.6529	99,550.76	99,550.76*	2,182.48	0.00
			75	100	5.6529	99,550.76	100.0000000000	BOOK	
9265	BK OF NY DREYFUS / MMKT 03/25/98 03/01/01		62	694	5.9477	.00	.00*	.00	0.00
			37	100	5.9477	.00	.000000000000	BOOK	
13238	AIM GOVT & AGENCY PF - FUND 694 04/20/00 03/01/01		9	694	5.5339	3,553,000.00	3,553,000.00*	54,912.81	0.00
			75	000	5.5339	3,553,000.00	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT .28%(M)					5.5383	3,755,860.03	3,755,860.03	57,095.21	.00
					5.5383	3,755,860.03	100.0000000000		
12907	SYNDICATED LOAN FUNDING / MTNFL 02/15/00 03/15/01	87157QBD1	62	694	5.7188	50,000,000.00	50,007,812.50	111,197.92	7,812.50
			64	000	5.7188	50,000,000.00	100.0156250000	SUNGARD	
13357	COUNTRYWIDE HOME LOAN / MTNFLOA 05/19/00 05/21/01	22237LJB9	62	694	5.6456	20,000,000.00	20,006,250.00	25,091.70	6,250.00
			26	000	5.6456	20,000,000.00	100.0312500000	SUNGARD	
13459	SIGMA FINANCE INC / MTN 06/12/00 06/12/01	8265678Y8	62	694	7.2200	15,000,000.00	15,000,000.00	788,183.33	0.00
			85	000	7.2200	15,000,000.00	100.0000000000	USERPR	
14095	EDISON INTL INC / MTN 09/28/00 07/18/01	281020AD9	62	694	5.6100	20,000,000.00	16,400,000.00	34,283.33	
			94	000	5.9607	19,977,800.00	82.0000000000	SUNGARD	-3,577,800.00
13956	COUNTRYWIDE HOME LOAN / MTN 09/05/00 09/05/01	22237LJU7	62	694	7.0400	18,000,000.00	18,177,187.50	623,040.00	177,187.50
			26	000	7.0400	18,000,000.00	100.9843750000	SUNGARD	
14538	BANK ONE / MTN 12/19/00 09/19/01	06423HKN0	62	694	6.2200	20,000,000.00	20,146,875.00	248,800.00	146,875.00
			12	000	6.2200	20,000,000.00	100.7343750000	SUNGARD	
14140	BANK ONE / MTN 10/06/00 10/03/01	06423HKK3	62	694	6.7200	20,000,000.00	20,203,125.00	545,066.67	203,125.00
			99	000	6.7200	20,000,000.00	101.0156250000	SUNGARD	
SUBTOTAL (Investment Type) 100 MEDIUM TERM NOT 12.09%(M)					6.1649	163,000,000.00	159,941,250.00	2,375,662.95	541,250.00
					6.2079	162,977,800.00	98.1234660000		-3,577,800.00
13390	CIT GROUP / MTN 05/26/00 05/15/01	00206HH64	62	694	6.2500	10,000,000.00	10,021,875.00	184,027.78	125,875.00
			51	000	7.3777	9,896,000.00	100.2187500000	SUNGARD	
14830	ABN AMRO BK-CHI / MTN 02/13/01 10/31/01	00077QAE0	62	694	6.6250	15,000,000.00	15,142,968.75	334,010.42	318.75
			51	000	5.2353	15,426,972.92	100.9531250000	SUNGARD	
14561	CHASE MANHATTAN CORP / MTN 12/22/00 11/01/01	16161AAX6	62	694	9.7500	32,075,000.00	33,022,214.84	1,042,437.50	5,813.59
			51	000	6.1686	33,459,437.19	102.9531250000	SUNGARD	
14568	TRANSAMERICA FIN / MTN 12/26/00 12/14/01	89350LJZ6	62	694	6.8000	18,480,000.00	18,713,887.50	268,781.33	148,694.70
			4	000	6.2974	18,607,080.80	101.2656250000	SUNGARD	
14729	GMAC / MTN 01/29/01 01/14/02	370425RC6	62	694	5.5000	25,000,000.00	25,054,687.50	179,513.89	16,687.50
			51	000	5.3322	25,095,291.67	100.2187500000	SUNGARD	
14725	FORD MOTOR CREDIT / MTN	345397RP0	62	694	6.5000	5,000,000.00	5,059,375.00	2,708.33	4,975.00

01/29/01 02/28/02

51 000 5.4439 5,054,400.00 101.1875000000 SUNGARD

\* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
14831	BANK ONE / MTN 02/13/01 03/01/02	06423AAA1	62 51	694 000	8.1000 5.2231	16,200,000.00 17,259,966.00	16,513,875.00 101.9375000000	656,100.00 SUNGARD	-155,601.00
SUBTOTAL (Investment Type) 101 MEDIUM TERM NOT 9.34%(M)					7.4233 5.8433	121,755,000.00 124,799,148.58	123,528,883.59 101.4569290000	2,667,579.25	302,364.54 -155,601.00
SUBTOTAL (Fund Number) 694 OCEIP TTC 100.00%(M)					6.0636 5.8918	1325552860.03 1324636952.20	1323249912.68 99.82626500000	15,949,939.22	2,060,640.18 -3,745,986.11
GRAND TOTAL					6.0636 5.8918	1325552860.03 1324636952.20	1323249912.68 99.82626500000	15,949,939.22	2,060,640.18 -3,745,986.11

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:14

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
14680	SALLIE MAE / WC SA 01/19/01 07/19/01	86387TGY8	62 102	283 000	5.2850 5.2850	5,000,000.00 5,000,796.03	4,998,437.50 99.96875000000	32,261.22 SUNGARD	-1,562.50
SUBTOTAL (Investment Type) 18 SALLIE MAE FRN A 10.79%(M)					5.2850 5.2850	5,000,000.00 5,000,796.03	4,998,437.50 99.96875000000	32,261.22	.00 -1,562.50
14580	FHLMC / DN 12/28/00 03/29/01	31339REJ2	62 58	283 000	6.1000 6.1955	2,500,000.00 2,461,451.39	2,481,050.00 99.24200000000	26,687.50 USERPR	-7,088.89
SUBTOTAL (Investment Type) 20 FHLMC DISCOUNT N 5.36%(M)					6.1000 6.1955	2,500,000.00 2,461,451.39	2,481,050.00 99.24200000000	26,687.50	.00 -7,088.89
14012	FNMA / NC SA 09/14/00 03/16/01	31364KJX9	62 58	283 000	6.5200 6.5883	4,000,000.00 3,998,640.00	4,002,500.00 100.06250000000	119,533.33 SUNGARD	3,860.00
14019	FNMA / NC SA 09/15/00 03/16/01	31364KJX9	62 58	283 000	6.5200 6.5975	2,000,000.00 1,999,240.00	2,001,250.00 100.06250000000	59,766.67 SUNGARD	2,010.00
SUBTOTAL (Investment Type) 23 FEDERAL NATIONAL 12.96%(M)					6.5200 6.5913	6,000,000.00 5,997,880.00	6,003,750.00 100.06250000000	179,300.00	5,870.00
14819	FNMA / DN 02/08/01 05/10/01	313589FK4	62 58	283 000	5.1500 5.2179	4,000,000.00 3,947,927.78	3,961,966.67 99.04916666667	12,016.67 SUNGARD	2,022.22
SUBTOTAL (Investment Type) 41 FNMA DISCOUNT NO 8.55%(M)					5.1500 5.2179	4,000,000.00 3,947,927.78	3,961,966.67 99.04916700000	12,016.67	2,022.22
14866	FHLB / DN 02/20/01 04/20/01	313385EP7	62 102	283 000	5.2600 5.3057	2,000,000.00 1,982,758.89	1,985,944.44 99.29722222222	2,630.00 SUNGARD	555.55
SUBTOTAL (Investment Type) 43 FHLB DISCOUNT NO 4.29%(M)					5.2600 5.3057	2,000,000.00 1,982,758.89	1,985,944.44 99.29722200000	2,630.00	555.55
14840	AMER HOME PROD / CP 02/14/01 03/05/01	02661AQ55	62 58	283 000	5.5000 5.5160	2,000,000.00 1,994,194.44	1,998,866.67 99.94333333333	4,583.34 SUNGARD	88.89
14773	L OREAL USA INC / CP 02/05/01 03/08/01	50211TQ82	62 58	283 000	5.5000 5.5262	2,000,000.00 1,990,527.78	1,998,016.67 99.90083333333	7,333.33 SUNGARD	155.56

14827 EQUILON ENTERPR / CP  
02/13/01 03/08/01

2944EQ87

62  
58

283  
000

5.4300  
5.4489

2,000,000.00  
1,993,061.67

1,998,016.67  
99.9008333333

4,826.66  
SUNGARD

128.34

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:14

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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
14901	LOCKHART FUNDING / CP 02/23/01 03/15/01	53974TQF7	62	283	5.5600	2,000,000.00	1,996,033.33	1,853.33	357.78
			102	000	5.5772	1,993,822.22	99.80166666667	SUNGARD	
14737	AMER EXPRESS CRD / CP 01/30/01 03/21/01	02581RQM8	62	283	5.4500	2,000,000.00	1,994,333.33	9,083.33	388.89
			58	000	5.4916	1,984,861.11	99.71666666667	SUNGARD	
14645	MOAT FUNDING / CP 01/12/01 03/23/01	60687LQP5	62	283	5.5500	2,000,000.00	1,993,766.67	14,800.00	550.00
			26	000	5.6105	1,978,416.67	99.68833333333	SUNGARD	
14685	TANNEHILL CAP CO / CP 01/22/01 04/12/01	87583LRC1	62	283	5.5100	2,000,000.00	1,988,100.00	11,632.22	956.67
			26	000	5.5783	1,975,511.11	99.40500000000	SUNGARD	
14791	AUTOBAHN FUNDING / CP 02/07/01 04/25/01	0527MORR0	62	283	5.4000	2,000,000.00	1,984,416.67	6,600.00	916.67
			58	000	5.4631	1,976,900.00	99.22083333333	SUNGARD	
SUBTOTAL (Investment Type) 71 COMMERCIAL PAPER 34.44%(M)					5.4875	16,000,000.00	15,951,550.01	60,712.21	3,542.80
					5.5264	15,887,295.00	99.69718800000		
14634	BANK AUSTRIA CT / CD 01/10/01 03/01/01	06059EQW9	62	283	6.6200	2,000,000.00	2,000,074.83	33,100.00	
			58	000	5.8000	2,016,853.13	100.0037413848	SUNGARD	-2,067.19
14584	CREDIT AGRICOLE / CD 12/28/00 06/22/01	22531ATN9	62	283	7.0900	1,550,000.00	1,558,904.26	76,926.51	3,290.27
			58	000	6.1000	1,613,308.87	100.5744685762	SUNGARD	
SUBTOTAL (Investment Type) 82 NEGOTIABLE CD'S- 7.68%(M)					6.8255	3,550,000.00	3,558,979.09	110,026.51	3,290.27
					5.9312	3,630,162.00	100.2529320000		-2,067.19
8629	DREYFUS GOVT CASH MGMT FD 280 12/01/97 03/01/01		111	283	5.5818	467,108.56	467,108.56*	5,213.33	0.00
			37	100	5.5818	467,108.56	100.0000000000	BOOK	
8837	PROVIDENT TEMP FUND - 283 01/05/98 03/01/01		33	283	5.6526	743,018.84	743,018.84*	3,221.00	0.00
			75	100	5.6526	743,018.84	100.0000000000	BOOK	
10609	BK OF NY DREYFUS / MMKT 11/27/98 03/01/01		62	283	6.3577	.00	.00*	45.56	0.00
			37	100	6.3577	.00	.00000000000	BOOK	
13333	AIM GOVT & AGENCY PF - FUND 283 05/15/00 03/01/01		9	283	5.5325	3,039,621.84	3,039,621.84*	12,643.75	0.00
			75	000	5.5325	3,039,621.84	100.0000000000	BOOK	
SUBTOTAL (Investment Type) 99 MONEY MARKET MUT 9.17%(M)					5.5590	4,249,749.24	4,249,749.24	21,123.64	.00
					5.5590	4,249,749.24	100.0000000000		
14366	COUNTRYWIDE HOME LOAN / MTN 11/17/00 08/10/01	22237LDG4	62	283	7.7500	1,200,000.00	1,214,250.00	11,883.33	6,150.00
			85	000	6.7772	1,208,100.00	101.1875000000	SUNGARD	
14451	CIT GROUP / MTN 12/05/00 08/15/01	00206HL44	62	283	7.0000	1,900,000.00	1,916,921.88	5,911.11	13,197.88
			64	000	6.6860	1,903,724.00	100.8906250000	SUNGARD	

\* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST DESCRIPTION NUMBER 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			6.76%(M)	7.2912 6.7214	3,100,000.00 3,111,824.00	3,131,171.88 101.0055440000	17,794.44	19,347.88
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT			100.00%(M)	5.8248 5.7530	46,399,749.24 46,269,844.33	46,322,598.83 99.83372700000	462,552.19	34,628.72 -10,718.58
GRAND TOTAL				5.8248 5.7530	46,399,749.24 46,269,844.33	46,322,598.83 99.83372700000	462,552.19	34,628.72 -10,718.58



Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:22

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	FUND	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	08/23/00 03/01/01	112		9	112	5.5317	5,587,750.24	5,587,750.24*	23,621.78	0.00
					75	000	5.5317	5,587,750.24	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 112 INFRA					5.65%(M)		5.5317	5,587,750.24	5,587,750.24	23,621.78	.00
							5.5317	5,587,750.24	100.0000000000		
7309	SHERIFF NARCOTIC FUND-118	04/01/97 12/31/05	118		10	118	5.0100	3,059,621.82	3,059,621.82*	81.36	0.00
					7	100	5.0100	3,059,621.82	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS F					3.09%(M)		5.0100	3,059,621.82	3,059,621.82	81.36	.00
							5.0100	3,059,621.82	100.0000000000		
7312	LAW LIBRARY FUND 161	04/01/97 12/31/05	161		10	161	4.0957	108,408.89	108,408.89*	185.70	0.00
					99	100	4.0957	108,408.89	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 161 LAW LIBRARY					.11%(M)		4.0957	108,408.89	108,408.89	185.70	.00
							4.0957	108,408.89	100.0000000000		
13891	AIM GOVT & AGENCY PF - FUND 479	08/23/00 03/01/01	479		9	479	5.5318	2,326,872.94	2,326,872.94*	9,836.97	0.00
					75	000	5.5318	2,326,872.94	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 479 CFD 99-1 LADERA Ser					2.35%(M)		5.5318	2,326,872.94	2,326,872.94	9,836.97	.00
							5.5318	2,326,872.94	100.0000000000		
13892	AIM GOVT & AGENCY PF - FUND 480	08/23/00 03/01/01	480		9	480	5.5317	6,344,249.78	6,344,249.78*	26,660.78	0.00
					75	000	5.5317	6,344,249.78	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 480 CFD 99-1 LADERA Ser					6.42%(M)		5.5317	6,344,249.78	6,344,249.78	26,660.78	.00
							5.5317	6,344,249.78	100.0000000000		
13895	AIM GOVT & AGENCY PF - FUND 48	08/23/00 03/01/01	48		9	482	5.5317	17,932,747.54	17,932,747.54*	75,768.92	0.00
					75	000	5.5317	17,932,747.54	100.0000000000	BOOK	
SUBTOTAL (Fund Number) 482 CFD SPECIAL RESERVE					18.13%(M)		5.5317	17,932,747.54	17,932,747.54	75,768.92	.00
							5.5317	17,932,747.54	100.0000000000		

\* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

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(RPTMKT)

INVESTMENTS OUTSTANDING AS OF 02/28/01  
MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION PURCHASE DATE	MATURITY DATE	FUND	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-	08/23/00	FUND 483		9	483	5.5323	184,319.05	184,319.05*	779.25	0.00	
		03/01/01			75	000	5.5323	184,319.05	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 483			SANTA MARGARITA 86-				.19%(M)	5.5323	184,319.05	184,319.05	779.25	.00
							5.5323	184,319.05	100.0000000000			
13890	AIM GOVT & AGENCY PF -	08/23/00	FUND 494		9	494	5.5334	50,344.05	50,344.05*	165.81	0.00	
		03/01/01			75	000	5.5334	50,344.05	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 494			ALISO VIEJO 88-1 CA				.05%(M)	5.5334	50,344.05	50,344.05	165.81	.00
							5.5334	50,344.05	100.0000000000			
13949	AIM GOVT & AGENCY PF -	09/01/00	FUND 497		9	497	5.5320	312,407.23	312,407.23*	1,325.77	0.00	
		03/01/01			75	000	5.5320	312,407.23	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 497			LOMAS LAGUNA 88-2 C				.32%(M)	5.5320	312,407.23	312,407.23	1,325.77	.00
							5.5320	312,407.23	100.0000000000			
13894	AIM GOVT & AGENCY PF -	08/23/00	FUND 49		9	498	5.5481	1,284,807.95	1,284,807.95*	5,491.80	0.00	
		03/01/01			75	000	5.5481	1,284,807.95	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 498			CFD 87-4 FOOTHILL R				1.30%(M)	5.5481	1,284,807.95	1,284,807.95	5,491.80	.00
							5.5481	1,284,807.95	100.0000000000			
7982	BAYERISCHE LANDESBK -	07/24/97	REPO		70	505	6.2000	1,081,500.00	1,081,500.00*	3,538.91	0.00	
		08/15/19			20	100	6.2000	1,081,500.00	100.0000000000	BOOK		
SUBTOTAL (Fund Number) 505			FOOTHILL RANCH 87-4				1.09%(M)	6.2000	1,081,500.00	1,081,500.00	3,538.91	.00
							6.2000	1,081,500.00	100.0000000000			
7313	FIDELITY TAX EXEMPT-IRVINE	04/01/97	COAS		125	506	3.5744	10,308,695.18	10,308,695.18*	-5.14	0.00	
		12/31/05			42	100	3.5744	10,308,695.18	100.0000000000	BOOK		
7314	DREYFUS TAX EXEMPT-IRVINE	04/01/97	COAST		111	506	3.4787	11,419,427.59	11,419,427.59*	128.14	0.00	
		12/31/05			37	100	3.4787	11,419,427.59	100.0000000000	BOOK		

SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 C 21.97%(M)

3.5241	21,728,122.77	21,728,122.77	123.00	.00
3.5241	21,728,122.77	100.0000000000		

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\* MARKET = BOOK LESS PURCHASE INTEREST

Orange County Treasurer-Tax Collector

INVESTMENT INVENTORY WITH MARKET VALUE

(RPTMKT)

RUN: 03/09/01 10:57:22

INVESTMENTS OUTSTANDING AS OF 02/28/01  
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 09/01/00 03/01/01		9 75	510 000	5.5315 5.5315	418,490.22 418,490.22	418,490.22* 100.0000000000	1,775.80 BOOK	0.00
SUBTOTAL (Fund Number) 510 BAKER RANCH 87-6 CO .42%(M)					5.5315 5.5315	418,490.22 418,490.22	418,490.22 100.0000000000	1,775.80	.00
13951	AIM GOVT & AGENCY PF - FUND 514 09/01/00 03/01/01		9 75	514 000	5.5319 5.5319	201,282.45 201,282.45	201,282.45* 100.0000000000	854.17 BOOK	0.00
SUBTOTAL (Fund Number) 514 SANTA TERESITA 87-9 .20%(M)					5.5319 5.5319	201,282.45 201,282.45	201,282.45 100.0000000000	854.17	.00
13297	AMBAC-SANTA ANA USD CONST 05/03/00 01/15/02		41 99	650 000	6.3800 6.3800	22,194,970.59 22,194,970.59	22,194,970.59* 100.0000000000	110,569.02 BOOK	0.00
13784	SOC GEN - SANTA ANA USD ST GRAN 08/07/00 12/31/03		224 99	650 000	7.2000 7.2000	16,078,093.78 16,078,093.78	16,078,093.78* 100.0000000000	93,721.96 BOOK	0.00
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVE 38.70%(M)					6.7245 6.7245	38,273,064.37 38,273,064.37	38,273,064.37 100.0000000000	204,290.98	.00
GRAND TOTAL					5.5420 5.5420	98,893,989.30 98,893,989.30	98,893,989.30 100.0000000000	354,501.00	.00

\* MARKET = BOOK LESS PURCHASE INTEREST

**JOHN WAYNE AIRPORT  
INVESTMENT WITH TRUSTEE  
FOR THE MONTH ENDED FEBRUARY 28, 2001**

Prepared by: Vivienne Thornton  
Date: 3/2/2001

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

**Type of Investment/Interest Rate**

**Dated date/**

**Par Value/Accrued Interest**

**Maturity**

**Reserve Fund**

**Cost**

**Market**

**Principal Acct.**

**Cost**

**Market**

**Interest Acct.**

**Cost**

**Market**

**1993 AIRPORT REVENUE REFUNDING BONDS**

Cash	N/A	\$0.00	\$0.00	\$0.47	\$0.47	\$0.61	\$0.61
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	1,629,140.00	1,629,140.00	631,867.00	631,867.00
Investment Agreement, Rate: 5.77% Dated: 1/7/98 Par Value: \$6,006,666.20 Accrued Int: \$231,056.43	06/20/03	6,006,666.20	6,006,666.20				
		\$6,006,666.20	\$6,006,666.20	\$1,629,140.47	\$1,629,140.47	\$631,867.61	\$631,867.61

**1997 AIRPORT REVENUE REFUNDING BONDS**

Cash	N/A	\$0.53	\$0.53	\$0.49	\$0.49	\$0.09	\$0.09
1st American Treas. Oblig (Note 1)	N/A	1.00	1.00	4,847,277.00	4,847,277.00	1,085,285.00	1,085,285.00
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: \$13,332,517.10 Accrued Int: \$498,636.14	06/20/07	13,332,517.10	13,332,517.10				
		\$13,332,518.63	\$13,332,518.63	\$4,847,277.49	\$4,847,277.49	\$1,085,285.09	\$1,085,285.09

**WELLS FARGO BANK**

Cash - Market Rate Account (Note 2)	N/A	\$1,498,375.26	\$1,498,375.26				
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Note 1: 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.

Note 2: Interest rate is variable.

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**FEBRUARY 28, 2001**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>CERTIFICATES OF PARTICIPATION</b>										
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	76,118
1993 MASTER LEASE	U.S. BANK	INVEST AGRMNT	05/07/97	05/01/02	BAYERISCHE LANDESBANK		6.25%	1,622,523	1,622,523	43,099
1993 MASTER LEASE	U.S. BANK	MONEY MARKET			FEDRTED TREAS OBLIG		VARIABLE	202,821	202,821	775
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	133,376
1992 JJC REFUNDING	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	5,083	5,083	20
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	25,922	-
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	108,686	-
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	3,145,091	50,601
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,747	2,747	11
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,828,597	1,828,597	4,666
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	7,232,794	-
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	0
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	22,018,363	22,018,363	0
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	6,966,723	6,966,723	27,319
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	101,337	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	101,837	0
1997 SUPERIOR COURT ICMS PROJ	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	981,952	981,952	4,569
<b>REDEVELOPMENT AGENCIES</b>										
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	23,607
1993 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,570,162	1,570,162	1,240
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	835,329	835,329	1,712
<b>COMMUNITY FACILITIES DISTRICTS</b>										
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	417,715
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	7,475,717	7,475,717	13,318
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	6,128
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,984,911	1,984,911	244
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	85,651	85,651	853
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,901,000	2,901,000	14,916
1998 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,374	3,374	13
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,859,256	3,859,256	12,483
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,183,768	1,183,768	4,556

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**FEBRUARY 28, 2001**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>ASSESSMENT DISTRICTS</b>										
IRVINE COAST	STATE STREET	MONEY MARKET			FEDERATED GOVT OBLIGN		VARIABLE	\$ 3,749,619	\$ 3,749,619	\$ 13,534
IRVINE COAST	STATE STREET	MONEY MARKET			AIM SHORT TERM TREASURY		VARIABLE	1,476,205	1,476,205	6,118
IRVINE COAST	STATE STREET	MONEY MARKET			DREYFUS		VARIABLE	1,155,228	1,155,228	3,083
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	1,542,000	1,542,000	8,738
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	6,968	6,968	29
<b>MISCELLANEOUS</b>										
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%	43,156,224	43,156,224	-
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/99	10/14/02	TRINITY FUNDING COMPANY		VARIABLE	25,557,347	25,557,347	
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	62,493	62,493	607
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	0
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			STAGECOACH TREASURY		VARIABLE	4,723,616	4,723,616	16,186
TAXABLE PENSION OBL BONDS SER 1994 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	8,046,172	8,046,172	2,684
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	3,965,315	3,965,315	15,990
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	U.S. TRUST OF CA	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	5,616,038	5,616,038	22,648
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>								<b>\$ 349,931,333</b>	<b>\$ 350,629,437</b>	<b>\$ 926,957</b>

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**  
**FEBRUARY 28, 2001**

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>MONEY MARKET FUNDS</b>							
AIM SHORT TERM TREASURY				VARIABLE	\$ 1,476,205	\$ 1,476,205	\$ 6,118
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	19,808,718	19,808,718	43,655
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	6,968	6,968	29
DREYFUS MONEY MARKET FUND				VARIABLE	1,155,228	1,155,228	3,083
FEDERATED TREASURY OBLIGATION				VARIABLE	202,821	202,821	775
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	17,635,355	17,635,355	41,353
FEDERATED GOVT OBLIGATION				VARIABLE	3,749,619	3,749,619	13,534
STAGECOACH TREASURY FUND				VARIABLE	11,752,832	11,752,832	44,112
<b>SUB-TOTAL MONEY MARKET FUNDS</b>					<u>55,787,746</u>	<u>55,787,746</u>	<u>152,659</u>
<b>CERTIFICATES OF DEPOSIT</b>							
BANK UNITED HOUSTON CD	7/24/86	07/02/01		8.35%	100,000	101,337	-
FIRST UNION MONROE CD	7/24/86	07/01/01		9.00%	100,000	101,837	-
<b>SUB-TOTAL CERTIFICATES OF DEPOSIT</b>					<u>200,000</u>	<u>203,174</u>	<u>-</u>
<b>INVESTMENT AGREEMENTS</b>							
AMBAC CAPITAL	11/07/96	05/29/19		6.69%	7,717,400	7,717,400	133,376
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	23,934,000	23,934,000	6,128
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	8,738
BAYERISCHE LANDESBANK	07/31/97	03/01/03		5.80%	3,123,428	3,123,428	76,118
BAYERISCHE LANDESBANK	05/07/97	05/01/02		6.25%	1,622,523	1,622,523	43,099
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	-
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	417,715
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	14,916
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	22,018,363	22,018,363	-
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,447	-
WESTDEUTSCHE LANDESSEBANK	11/13/96	09/01/23		6.67%	4,247,212	4,247,212	23,607
TRINITY FUNDING COMPANY	10/14/99	10/14/02		6.29%	43,156,224	43,156,224	-
TRINITY FUNDING COMPANY	10/14/99	10/14/02		VARIABLE	25,557,347	25,557,347	-
<b>SUB-TOTAL INVESTMENT AGREEMENTS</b>					<u>283,995,144</u>	<u>283,995,144</u>	<u>723,697</u>
<b>US TREASURIES</b>							
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	25,922	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	108,686	-
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,145,091	50,601
U.S. TREASURY BOND	12/01/00	05/31/01	9128275H1	5.25%	7,204,945	7,232,794	-
<b>SUB-TOTAL US TREASURIES</b>					<u>9,817,563</u>	<u>10,512,493</u>	<u>50,601</u>
<b>GOVERNMENT SECURITIES</b>							
ST & LOCAL GOVT SECURITIES	07/31/97	09/01/01	VARIOUS	0.00%	130,880	130,880	-
<b>SUB-TOTAL US GOVERNMENT SECURITIES</b>					<u>130,880</u>	<u>130,880</u>	<u>-</u>
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>					<u><u>\$ 349,931,333</u></u>	<u><u>\$ 350,629,437</u></u>	<u><u>\$ 926,957</u></u>

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