

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**

05/01/01 TO 05/31/01

SETTLEMENT DATE BASIS

FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
<b>FUND 692 OC TREASURER'S MONEY MARKET FUND:</b>									
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/01/01	PSAL	4.826	4.826	(2,485,000.00)	(2,485,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/01/01	PSAL	3.934	3.934	(2,820,000.00)	(2,820,000.00)	0.00
15273	GREENWICH TRI PARTY NGOV	05/02/01	05/01/01	PURC	4.670	4.670	40,000,000.00	40,000,000.00	0.00
15275	AUTOBAHN FUNDING / CP	05/02/01	05/01/01	PURC	4.700	4.701	6,000,000.00	5,999,216.67	(783.33)
15277	BANK OF NEW YORK / BA	10/16/01	05/01/01	PURC	4.070	4.149	10,000,000.00	9,810,066.67	(189,933.33)
15278	BANK OF NEW YORK / BA	09/24/01	05/01/01	PURC	4.100	4.169	10,000,000.00	9,833,722.22	(166,277.78)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/02/01	PSAL	4.278	4.278	(744,000.00)	(744,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/02/01	PURC	2.715	2.715	1,090,000.00	1,090,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/02/01	PURC	2.715	2.715	12,743.19	12,743.19	0.00
15279	AMSTERDAM FUNDING / CP	05/24/01	05/02/01	PURC	4.440	4.452	34,000,000.00	33,907,746.67	(92,253.33)
15281	GREENWICH TRI PARTY NGOV	05/03/01	05/02/01	PURC	4.550	4.550	40,000,000.00	40,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/03/01	PURC	4.278	4.278	868,000.00	868,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/03/01	PURC	2.715	2.715	212,000.00	212,000.00	0.00
15283	GREENWICH TRI PARTY NGOV	05/04/01	05/03/01	PURC	4.540	4.540	40,000,000.00	40,000,000.00	0.00
15285	ALLIANT ENER RES / CP	07/11/01	05/03/01	PURC	4.280	4.315	17,000,000.00	16,860,543.33	(139,456.67)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/04/01	PURC	4.278	4.278	522,000.00	522,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/04/01	PSAL	2.715	2.715	(1,719,000.00)	(1,719,000.00)	0.00
15287	GREENWICH TRI PARTY NGOV	05/07/01	05/04/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15289	BISHOPS GATE RES / CP	05/07/01	05/04/01	PURC	4.500	4.502	6,000,000.00	5,997,750.00	(2,250.00)
15290	AUTOBAHN FUNDING / CP	05/07/01	05/04/01	PURC	4.500	4.502	9,000,000.00	8,996,625.00	(3,375.00)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/07/01	PSAL	4.278	4.278	(46,000.00)	(46,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/07/01	PSAL	2.715	2.715	(663,000.00)	(663,000.00)	0.00
15294	GREENWICH TRI PARTY NGOV	05/08/01	05/07/01	PURC	4.510	4.510	40,000,000.00	40,000,000.00	0.00
15296	TOYOTA MOTOR CREDIT / CP	05/17/01	05/07/01	PURC	4.400	4.405	34,000,000.00	33,958,444.44	(41,555.56)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/08/01	PURC	4.278	4.278	2,561,000.00	2,561,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/08/01	PURC	4.278	4.278	2,566,000.00	2,566,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/08/01	PURC	2.715	2.715	1,398,000.00	1,398,000.00	0.00
15299	GREENWICH TRI PARTY NGOV	05/09/01	05/08/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15302	COLONIAL PIPE CO / CP	10/22/01	05/08/01	PURC	4.000	4.076	4,000,000.00	3,925,777.78	(74,222.22)
15303	TEXTRON INC / CP	06/07/01	05/08/01	PURC	4.100	4.114	13,000,000.00	12,955,583.33	(44,416.67)

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FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY SETTLEMENT		TXN		PAR VALUE		BOOK VALUE	PREMIUM (DISCOUNT)
		DATE	DATE	TYP	COUPON	YIELD	ORIGINAL FACE		
15304	ONEOK INC / CP	06/06/01	05/08/01	PURC	4.100	4.114	10,000,000.00	9,966,972.22	(33,027.78)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/09/01	PSAL	4.278	4.278	(6,931,000.00)	(6,931,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/09/01	PURC	2.715	2.715	2,834,000.00	2,834,000.00	0.00
15305	GREENWICH TRI PARTY NGOV	05/10/01	05/09/01	PURC	4.460	4.460	40,000,000.00	40,000,000.00	0.00
15307	AUTOBAHN FUNDING / CP	05/14/01	05/09/01	PURC	4.520	4.523	6,000,000.00	5,996,233.33	(3,766.67)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/10/01	PURC	4.278	4.278	225,000.00	225,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/10/01	PURC	2.715	2.715	553,000.00	553,000.00	0.00
15309	GREENWICH TRI PARTY NGOV	05/11/01	05/10/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15312	FANNIE MAE / DN	02/22/02	05/10/01	PURC	3.840	3.962	20,900,000.00	20,257,952.00	(642,048.00)
15313	FANNIE MAE / DN	04/19/02	05/10/01	PURC	3.850	3.997	25,000,000.00	24,080,277.78	(919,722.22)
15315	MONSANTO CO / CP	09/10/01	05/10/01	PURC	3.870	3.922	10,000,000.00	9,867,775.00	(132,225.00)
15316	GEN RE CORP / CP	08/10/01	05/10/01	PURC	3.900	3.939	6,000,000.00	5,940,200.00	(59,800.00)
15317	L OREAL USA INC / CP	06/13/01	05/10/01	PURC	4.100	4.116	12,450,000.00	12,401,790.83	(48,209.17)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/11/01	PSAL	4.278	4.278	(702,000.00)	(702,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/11/01	PSAL	2.715	2.715	(1,957,000.00)	(1,957,000.00)	0.00
15319	AUTOBAHN FUNDING / CP	05/14/01	05/11/01	PURC	4.530	4.532	23,000,000.00	22,991,317.50	(8,682.50)
15322	GREENWICH TRI PARTY NGOV	05/14/01	05/11/01	PURC	4.490	4.490	35,000,000.00	35,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/14/01	PURC	4.278	4.278	2,597,000.00	2,597,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/14/01	PURC	2.715	2.715	737,000.00	737,000.00	0.00
15324	GREENWICH TRI PARTY NGOV	05/15/01	05/14/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15326	AUTOBAHN FUNDING / CP	05/15/01	05/14/01	PURC	4.490	4.491	18,000,000.00	17,997,755.00	(2,245.00)
15327	AUTOBAHN FUNDING / CP	05/15/01	05/14/01	PURC	4.490	4.491	8,000,000.00	7,999,002.22	(997.78)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/15/01	PURC	4.278	4.278	13,471,000.00	13,471,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/15/01	PSAL	2.715	2.715	(4,777,539.89)	(4,777,539.89)	0.00
15333	GREENWICH TRI PARTY NGOV	05/16/01	05/15/01	PURC	4.250	4.250	30,000,000.00	30,000,000.00	0.00
15335	FREDDIE MAC / QC A	05/15/02	05/15/01	PURC	4.170	4.170	25,000,000.00	25,000,000.00	0.00
15338	SALOMON SB HOLDINGS / CP	05/24/01	05/15/01	PURC	4.070	4.074	15,000,000.00	14,984,737.50	(15,262.50)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/16/01	PURC	4.278	4.278	689,000.00	689,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/16/01	PURC	2.715	2.715	1,507,000.00	1,507,000.00	0.00
15340	GREENWICH TRI PARTY NGOV	05/17/01	05/16/01	PURC	4.120	4.120	30,000,000.00	30,000,000.00	0.00
15342	AUTOBAHN FUNDING / CP	05/17/01	05/16/01	PURC	4.150	4.150	11,000,000.00	10,998,731.94	(1,268.06)
15343	GIRO MULTI FUNDING / CP	05/24/01	05/16/01	PURC	4.030	4.034	25,030,000.00	25,007,584.24	(22,415.76)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/17/01	PURC	4.278	4.278	1,718,000.00	1,718,000.00	0.00

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15182	HIGHMARK US TREASURY FUN	06/01/01	05/17/01	PURC	2.715	2.715	212,000.00	212,000.00	0.00
15346	GREENWICH TRI PARTY NGOV	05/18/01	05/17/01	PURC	4.050	4.050	30,000,000.00	30,000,000.00	0.00
15351	LOCKHART FUNDING / CP	06/20/01	05/17/01	PURC	4.120	4.136	22,000,000.00	21,914,395.56	(85,604.44)
15352	AUTOBAHN FUNDING / CP	05/18/01	05/17/01	PURC	4.120	4.120	15,007,000.00	15,005,282.53	(1,717.47)
15353	BISHOPS GATE RES / CP	05/18/01	05/17/01	PURC	4.050	4.050	10,000,000.00	9,998,875.00	(1,125.00)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/18/01	PSAL	4.278	4.278	(9,345,000.00)	(9,345,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/18/01	PSAL	4.278	4.278	(76,000.00)	(76,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/18/01	PURC	2.715	2.715	1,302,000.00	1,302,000.00	0.00
15363	GREENWICH TRI PARTY NGOV	05/21/01	05/18/01	PURC	3.980	3.980	30,000,000.00	30,000,000.00	0.00
15365	UBS AG STAMFORD / CD	05/20/02	05/18/01	PURC	4.190	4.180	25,000,000.00	25,002,444.45	2,444.45
15367	TANNEHILL CAP / CP	08/17/01	05/18/01	PURC	3.940	3.980	30,000,000.00	29,701,216.67	(298,783.33)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/21/01	PSAL	4.278	4.278	(5,571,000.00)	(5,571,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/21/01	PURC	2.715	2.715	1,194,000.00	1,194,000.00	0.00
15370	GREENWICH TRI PARTY NGO	05/22/01	05/21/01	PURC	4.040	4.040	30,000,000.00	30,000,000.00	0.00
15372	AUTOBAHN FUNDING / CP	05/22/01	05/21/01	PURC	4.050	4.050	19,000,000.00	18,997,862.50	(2,137.50)
15374	GOTHAM FUNDING / CP	05/22/01	05/21/01	PURC	4.050	4.050	13,465,000.00	13,463,485.19	(1,514.81)
15379	GALLEON CAPITAL / CP	05/22/01	05/21/01	PURC	4.040	4.040	10,000,000.00	9,998,877.78	(1,122.22)
15380	GALLEON CAPITAL / CP	05/22/01	05/21/01	PURC	4.100	4.100	8,000,000.00	7,999,088.89	(911.11)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/22/01	PURC	4.278	4.278	31,249,000.00	31,249,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/22/01	PURC	2.715	2.715	4,612,000.00	4,612,000.00	0.00
15381	GREENWICH TRI PARTY NGOV	05/23/01	05/22/01	PURC	4.040	4.040	30,000,000.00	30,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/23/01	PURC	4.278	4.278	5,107,000.00	5,107,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/23/01	PSAL	2.715	2.715	(1,605,000.00)	(1,605,000.00)	0.00
15386	GREENWICH TRI PARTY NGOV	05/24/01	05/23/01	PURC	4.030	4.030	30,000,000.00	30,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/24/01	PSAL	4.278	4.278	(15,946,000.00)	(15,946,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/24/01	PSAL	2.715	2.715	(2,724,000.00)	(2,724,000.00)	0.00
15219	FIRST TENN BANK / CD	07/19/01	05/24/01	SALE	4.300	4.300	(40,000,000.00)	(40,000,000.00)	0.00
15390	GREENWICH TRI PARTY NGOV	05/25/01	05/24/01	PURC	4.030	4.030	30,000,000.00	30,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/25/01	PSAL	4.278	4.278	(5,571,000.00)	(5,571,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/25/01	PURC	2.715	2.715	6,918,000.00	6,918,000.00	0.00
15397	GREENWICH TRI PARTY NGOV	05/29/01	05/25/01	PURC	3.930	3.930	30,000,000.00	30,000,000.00	0.00
15399	AUTOBAHN FUNDING / CP	05/31/01	05/25/01	PURC	4.050	4.053	50,000,000.00	49,966,250.00	(33,750.00)
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/29/01	PSAL	4.278	4.278	(371,000.00)	(371,000.00)	0.00

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15182	HIGHMARK US TREASURY FUN	06/01/01	05/29/01	PSAL	2.715	2.715	(10,087,000.00)	(10,087,000.00)	0.00
15400	GREENWICH TRI PARTY NGOV	05/30/01	05/29/01	PURC	4.080	4.080	20,000,000.00	20,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/30/01	PSAL	4.278	4.278	(63,000.00)	(63,000.00)	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/30/01	PURC	2.715	2.715	34,000.00	34,000.00	0.00
15405	GREENWICH TRI PARTY NGOV	05/31/01	05/30/01	PURC	4.090	4.090	20,000,000.00	20,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	06/01/01	05/31/01	PURC	4.278	4.278	20,000.00	20,000.00	0.00
15182	HIGHMARK US TREASURY FUN	06/01/01	05/31/01	PURC	2.715	2.715	2,043,000.00	2,043,000.00	0.00
15411	FREDDIE MAC / NC SA	05/15/02	05/31/01	PURC	5.500	4.101	12,500,000.00	12,692,555.56	192,555.56
15412	EQUILON ENTERPRISES / CP	06/04/01	05/31/01	PURC	4.090	4.092	20,000,000.00	19,990,911.11	(9,088.89)
15413	LOCKHART FUNDING / CP	06/01/01	05/31/01	PURC	4.300	4.301	12,913,000.00	12,911,457.61	(1,542.39)
15414	LOCKHART FUNDING / CP	06/01/01	05/31/01	PURC	4.300	4.301	12,000,000.00	11,998,566.67	(1,433.33)
15420	GREENWICH TRI PARTY NGOV	06/01/01	05/31/01	PURC	4.230	4.230	30,000,000.00	30,000,000.00	0.00
<b>SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND</b>							1,325,313,203.30	1,322,425,278.49	(2,887,924.81)
15320	FEDERAL FARM CREDIT / NC	02/03/03	05/11/01	PURC	5.000	4.400	15,000,000.00	15,347,202.80	347,202.80
15362	FANNIE MAE / AC SA	05/20/03	05/17/01	PURC	4.720	4.720	25,000,000.00	25,000,000.00	0.00
15385	GEN ELEC CAP CORP / MTN	05/19/03	05/22/01	PURC	5.880	4.840	26,400,000.00	27,203,968.00	803,968.00
<b>SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND</b>							66,400,000.00	67,551,170.80	1,151,170.80
<b>GRAND TOTALS</b>							<b>\$1,391,713,203.30</b>	<b>\$1,389,976,449.29</b>	<b>(\$1,736,754.01)</b>

**LEGEND**

PSAL = Partial sale of a security.

PURC = Purchase of a security.

SALE = The total sale of a security.

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13238	AIM GOVT & AGENCY PF - F	06/01/01	05/01/01	PSAL	4.847	4.847	(5,303,000.00)	(5,303,000.00)	0.00
15274	GREENWICH TRI PARTY NGOV	05/02/01	05/01/01	PURC	4.670	4.670	40,000,000.00	40,000,000.00	0.00
15276	AUTOBAHN FUNDING / CP	05/02/01	05/01/01	PURC	4.680	4.681	10,000,000.00	9,998,700.00	(1,300.00)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/02/01	PSAL	4.252	4.252	(837,000.00)	(837,000.00)	0.00
15280	AUTOBAHN FUNDING / CP	05/03/01	05/02/01	PURC	4.570	4.571	4,318,000.00	4,317,451.85	(548.15)
15282	GREENWICH TRI PARTY NGOV	05/03/01	05/02/01	PURC	4.550	4.550	40,000,000.00	40,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/03/01	PURC	4.252	4.252	2,030,000.00	2,030,000.00	0.00
15284	GREENWICH TRI PARTY NGOV	05/04/01	05/03/01	PURC	4.540	4.540	40,000,000.00	40,000,000.00	0.00
15286	EFFEL FUNDING / CP	05/04/01	05/03/01	PURC	4.530	4.531	12,000,000.00	11,998,490.00	(1,510.00)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/04/01	PURC	4.252	4.252	1,757,000.00	1,757,000.00	0.00
15288	GREENWICH TRI PARTY NGOV	05/07/01	05/04/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15291	AUTOBAHN FUNDING / CP	05/07/01	05/04/01	PURC	4.500	4.502	4,000,000.00	3,998,500.00	(1,500.00)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/07/01	PURC	4.252	4.252	474,000.00	474,000.00	0.00
15295	GREENWICH TRI PARTY NGOV	05/08/01	05/07/01	PURC	4.510	4.510	40,000,000.00	40,000,000.00	0.00
15297	L'OREAL USA INC / CP	05/08/01	05/07/01	PURC	4.480	4.481	2,000,000.00	1,999,751.11	(248.89)
15298	GALLEON CAPITAL / CP	05/08/01	05/07/01	PURC	4.530	4.531	25,000,000.00	24,996,854.17	(3,145.83)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/08/01	PSAL	4.252	4.252	(311,000.00)	(311,000.00)	0.00
15300	GREENWICH TRI PARTY NGOV	05/09/01	05/08/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15301	AUTOBAHN FUNDING / CP	05/09/01	05/08/01	PURC	4.500	4.501	22,000,000.00	21,997,250.00	(2,750.00)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/09/01	PURC	4.252	4.252	620,000.00	620,000.00	0.00
15306	GREENWICH TRI PARTY NGOV	05/10/01	05/09/01	PURC	4.460	4.460	40,000,000.00	40,000,000.00	0.00
15308	L OREAL USA INC / CP	06/13/01	05/09/01	PURC	4.100	4.116	14,000,000.00	13,944,194.44	(55,805.56)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/10/01	PSAL	4.252	4.252	(3,586,000.00)	(3,586,000.00)	0.00
15310	GREENWICH TRI PARTY NGOV	05/11/01	05/10/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15314	AUTOBAHN FUNDING / CP	05/11/01	05/10/01	PURC	4.500	4.501	5,000,000.00	4,999,375.00	(625.00)
15318	SALOMON SB HOLDINGS / CP	05/31/01	05/10/01	PURC	4.070	4.080	20,000,000.00	19,952,516.67	(47,483.33)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/11/01	PSAL	4.252	4.252	(2,913,000.00)	(2,913,000.00)	0.00
15321	SOCIETE GENERALE/NY / CD	08/10/01	05/11/01	PURC	4.000	4.000	10,000,000.00	10,000,000.00	0.00
15323	GREENWICH TRI PARTY NGOV	05/14/01	05/11/01	PURC	4.490	4.490	50,000,000.00	50,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/14/01	PURC	4.252	4.252	3,985,000.00	3,985,000.00	0.00
15325	GREENWICH TRI PARTY NGOV	05/15/01	05/14/01	PURC	4.480	4.480	40,000,000.00	40,000,000.00	0.00
15328	AUTOBAHN FUNDING / CP	05/15/01	05/14/01	PURC	4.490	4.491	15,000,000.00	14,998,129.17	(1,870.83)
15329	L OREAL USA INC / CP	06/15/01	05/14/01	PURC	4.070	4.085	5,000,000.00	4,981,911.11	(18,088.89)
15331	ONEOK INC / CP	06/11/01	05/14/01	PURC	4.060	4.073	13,000,000.00	12,958,948.89	(41,051.11)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/15/01	PURC	4.252	4.252	4,461,000.00	4,461,000.00	0.00
15334	GREENWICH TRI PARTY NGOV	05/16/01	05/15/01	PURC	4.250	4.250	30,000,000.00	30,000,000.00	0.00
15336	AUTOBAHN FUNDING / CP	05/16/01	05/15/01	PURC	4.250	4.250	15,000,000.00	14,998,229.17	(1,770.83)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT

05/01/01 TO 05/31/01

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
15337	ALLIANT ENER RES / CP	06/22/01	05/15/01	PURC	4.080	4.098	11,000,000.00	10,952,626.67	(47,373.33)
15339	LOCKHART FUNDING / CP	07/10/01	05/15/01	PURC	4.130	4.157	10,000,000.00	9,935,755.56	(64,244.44)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/16/01	PURC	4.252	4.252	8,923,000.00	8,923,000.00	0.00
15341	GREENWICH TRI PARTY NGOV	05/17/01	05/16/01	PURC	4.120	4.120	30,000,000.00	30,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/17/01	PURC	4.252	4.252	1,717,000.00	1,717,000.00	0.00
15347	GREENWICH TRI PARTY NGOV	05/18/01	05/17/01	PURC	4.050	4.050	30,000,000.00	30,000,000.00	0.00
15354	AUTOBAHN FUNDING / CP	05/18/01	05/17/01	PURC	4.120	4.120	15,000,000.00	14,998,283.33	(1,716.67)
15355	BISHOPS GATE RES / CP	05/18/01	05/17/01	PURC	4.050	4.050	10,000,000.00	9,998,875.00	(1,125.00)
15356	AUTOBAHN FUNDING / CP	05/18/01	05/17/01	PURC	4.050	4.050	6,075,000.00	6,074,316.56	(683.44)
15357	GANNETT CO / CP	06/08/01	05/17/01	PURC	3.970	3.980	50,000,000.00	49,878,694.44	(121,305.56)
15358	PACIFIC LIFE INS / CP	06/15/01	05/17/01	PURC	3.990	4.003	29,900,000.00	29,803,896.42	(96,103.58)
15359	CATERPILLAR FINANCIAL /	06/22/01	05/17/01	PURC	3.940	3.956	10,000,000.00	9,960,600.00	(39,400.00)
15360	SONY CAPITAL CORP / CP	06/11/01	05/17/01	PURC	3.980	3.991	11,528,000.00	11,496,137.89	(31,862.11)
15361	FEDERAL HOME LOAN BANKS	02/01/02	05/17/01	PURC	6.750	4.037	10,550,000.00	10,955,990.38	405,990.38
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/18/01	PSAL	4.252	4.252	(8,175,000.00)	(8,175,000.00)	0.00
15364	GREENWICH TRI PARTY NGOV	05/21/01	05/18/01	PURC	3.980	3.980	30,000,000.00	30,000,000.00	0.00
15366	UBS AG STAMFORD / CD	05/20/02	05/18/01	PURC	4.190	4.180	25,000,000.00	25,002,444.45	2,444.45
15369	BEETHOVEN FDG CO / CP	06/11/01	05/18/01	PURC	4.080	4.091	20,000,000.00	19,945,600.00	(54,400.00)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/21/01	PURC	4.252	4.252	29,823,000.00	29,823,000.00	0.00
15371	GREENWICH TRI PARTY NGOV	05/22/01	05/21/01	PURC	4.040	4.040	30,000,000.00	30,000,000.00	0.00
15373	AUTOBAHN FUNDING / CP	07/13/01	05/21/01	PURC	4.050	4.074	13,032,000.00	12,954,296.70	(77,703.30)
15375	BISHOPS GATE RES / CP	05/22/01	05/21/01	PURC	4.050	4.050	10,000,000.00	9,998,875.00	(1,125.00)
15376	SALOMON SB HOLDINGS / CP	05/23/01	05/21/01	PURC	4.000	4.001	20,000,000.00	19,995,555.56	(4,444.44)
15377	MARMON HOLDINGS / CP	06/29/01	05/21/01	PURC	4.000	4.017	25,000,000.00	24,891,666.67	(108,333.33)
15378	GALLEON CAPITAL / CP	05/22/01	05/21/01	PURC	4.040	4.040	20,000,000.00	19,997,755.56	(2,244.44)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/22/01	PSAL	4.252	4.252	(5,614,000.00)	(5,614,000.00)	0.00
15382	GREENWICH TRI PARTY NGOV	05/23/01	05/22/01	PURC	4.040	4.040	30,000,000.00	30,000,000.00	0.00
15383	SWISS RE FINL / CP	10/09/01	05/22/01	PURC	3.900	3.960	15,000,000.00	14,772,500.00	(227,500.00)
15384	LOCKHART FUNDING / CP	10/10/01	05/22/01	PURC	4.010	4.074	15,000,000.00	14,764,412.50	(235,587.50)

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**

05/01/01 TO 05/31/01

SETTLEMENT DATE BASIS

FUNDS: 694 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/23/01	PURC	4.252	4.252	6,382,000.00	6,382,000.00	0.00
15387	GREENWICH TRI PARTY NGOV	05/24/01	05/23/01	PURC	4.030	4.030	30,000,000.00	30,000,000.00	0.00
15388	FREDDIE MAC / DN	05/23/02	05/23/01	PURC	3.970	4.137	25,000,000.00	23,993,715.28	(1,006,284.72)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/24/01	PURC	4.252	4.252	1,452,000.00	1,452,000.00	0.00
15391	GREENWICH TRI PARTY NGOV	05/25/01	05/24/01	PURC	4.030	4.030	30,000,000.00	30,000,000.00	0.00
15392	FREDDIE MAC / DN	02/28/02	05/24/01	PURC	3.870	3.990	15,700,000.00	15,227,430.00	(472,570.00)
15393	FREDDIE MAC / DN	09/28/01	05/24/01	PURC	3.830	3.882	21,242,000.00	20,954,991.08	(287,008.92)
15394	HONEYWELL INTL / CP	05/31/01	05/24/01	PURC	3.990	3.993	50,000,000.00	49,961,208.33	(38,791.67)
15395	HONEYWELL INTL / CP	05/31/01	05/24/01	PURC	3.990	3.993	20,000,000.00	19,984,483.33	(15,516.67)
15396	GALLEON CAPITAL / CP	06/25/01	05/24/01	PURC	4.070	4.085	20,000,000.00	19,927,644.44	(72,355.56)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/25/01	PSAL	4.252	4.252	(11,952,000.00)	(11,952,000.00)	0.00
15398	GREENWICH TRI PARTY NGOV	05/29/01	05/25/01	PURC	3.930	3.930	30,000,000.00	30,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/29/01	PSAL	4.252	4.252	(420,000.00)	(420,000.00)	0.00
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/29/01	PSAL	4.252	4.252	(791,000.00)	(791,000.00)	0.00
15401	GREENWICH TRI PARTY NGOV	05/30/01	05/29/01	PURC	4.080	4.080	40,000,000.00	40,000,000.00	0.00
15402	AUTOBAHN FUNDING / CP	05/30/01	05/29/01	PURC	4.120	4.120	10,000,000.00	9,998,855.56	(1,144.44)
15403	FREDDIE MAC / DN	09/28/01	05/29/01	PURC	3.790	3.839	25,000,000.00	24,678,902.78	(321,097.22)
15404	FANNIE MAE / DN	04/19/02	05/29/01	PURC	3.930	4.123	23,794,000.00	22,940,163.49	(853,836.51)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/30/01	PSAL	4.252	4.252	(829,000.00)	(829,000.00)	0.00
15406	GREENWICH TRI PARTY NGOV	05/31/01	05/30/01	PURC	4.090	4.090	40,000,000.00	40,000,000.00	0.00
15407	AUTOBAHN FUNDING / CP	05/31/01	05/30/01	PURC	4.100	4.100	15,000,000.00	14,998,291.67	(1,708.33)
15408	AUTOBAHN FUNDING / CP	05/31/01	05/30/01	PURC	4.100	4.100	5,221,000.00	5,220,405.39	(594.61)
15409	AQUINAS FUNDING / CP	05/31/01	05/30/01	PURC	4.100	4.100	9,000,000.00	8,998,975.00	(1,025.00)
13238	AIM GOVT & AGENCY PF - F	06/01/01	05/31/01	PSAL	4.252	4.252	(14,999,000.00)	(14,999,000.00)	0.00
15415	FOUNTAIN SQUARE / CP	06/01/01	05/31/01	PURC	4.250	4.251	12,000,000.00	11,998,583.33	(1,416.67)
15416	AQUINAS FUNDING / CP	06/01/01	05/31/01	PURC	4.210	4.210	41,104,000.00	41,099,193.12	(4,806.88)
15417	TORONTO DOMINION/NY / BA	07/02/01	05/31/01	PURC	3.980	3.994	14,775,144.00	14,722,872.82	(52,271.18)
15421	GREENWICH TRI PARTY NGOV	06/01/01	05/31/01	PURC	4.230	4.230	30,000,000.00	30,000,000.00	0.00

**GRAND TOTALS                    \$1,607,133,144.00    \$1,603,118,299.89    (\$4,014,844.11)**

**LEGEND**

PSAL = Partial sale of a security.  
PURC = Purchase of a security.  
SALE = The total sale of a security.

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**DETAIL TRANSACTION REPORT**

05/01/01 TO 05/31/01

SETTLEMENT DATE BASIS

FUND: 283 JOHN WAYNE AIRPORT

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
8837	PROVIDENT TEMP FUND - 28	06/01/01	05/01/01	PURC	4.928	4.928	3,036.03	3,036.03	0.00
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/01/01	PURC	4.882	4.882	500,000.00	500,000.00	0.00
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/04/01	PURC	4.380	4.380	5,536.11	5,536.11	0.00
15292	AUTOBAHN FUNDING / CP	05/23/01	05/04/01	PURC	4.400	4.410	1,000,000.00	997,677.78	(2322.22)
15293	MARMON HOLDINGS / CP	05/30/01	05/04/01	PURC	4.450	4.464	1,000,000.00	996,786.11	(3213.89)
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/10/01	PSAL	4.380	4.380	(970,750.00)	(970,750.00)	0.00
15311	FREDDIE MAC / DN	07/03/01	05/10/01	PURC	3.900	3.923	5,000,000.00	4,970,750.00	(29250.00)
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/14/01	PURC	4.380	4.380	5,125.00	5,125.00	0.00
15330	TRANSAMER ASSET / CP	06/05/01	05/14/01	PURC	4.100	4.110	1,000,000.00	997,494.44	(2505.56)
15332	ALLIANT ENER RES / CP	06/06/01	05/14/01	PURC	4.100	4.111	1,000,000.00	997,380.56	(2619.44)
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/16/01	PURC	4.380	4.380	5,347.77	5,347.77	0.00
15344	WALGREEN CO / CP	06/07/01	05/16/01	PURC	4.000	4.010	1,000,000.00	997,555.56	(2444.44)
15345	ONEOK INC / CP	06/11/01	05/16/01	PURC	4.020	4.032	1,000,000.00	997,096.67	(2903.33)
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/17/01	PSAL	4.380	4.380	(475,700.55)	(475,700.55)	0.00
15348	GALLEON CAPITAL / CP	06/19/01	05/17/01	PURC	4.080	4.095	1,000,000.00	996,260.00	(3740.00)
15349	KBC CP TRUST / CP	06/26/01	05/17/01	PURC	4.050	4.068	1,372,000.00	1,365,826.00	(6174.00)
15350	SWEETWATER CAP / CP	06/05/01	05/17/01	PURC	4.050	4.059	1,116,000.00	1,113,614.55	(2385.45)
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/18/01	PSAL	4.380	4.380	(92,739.17)	(92,739.17)	0.00
15368	FOUNTAIN SQUARE / CP	05/25/01	05/18/01	PURC	4.020	4.023	1,613,000.00	1,611,739.17	(1260.83)
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/23/01	PSAL	4.380	4.380	(497,286.67)	(497,286.67)	0.00
15389	AUTOBAHN FUNDING / CP	06/08/01	05/23/01	PURC	4.070	4.077	1,500,000.00	1,497,286.67	(2713.33)
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/25/01	PURC	4.380	4.380	2,613,000.00	2,613,000.00	0.00
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/30/01	PSAL	4.380	4.380	(494,937.50)	(494,937.50)	0.00
15410	ALBIS CAP CORP / CP	06/29/01	05/30/01	PURC	4.050	4.064	1,500,000.00	1,494,937.50	(5062.50)
8629	DREYFUS GOVT CASH MGMT F	06/01/01	05/31/01	PURC	4.459	4.459	1,784.21	1,784.21	0.00
13333	AIM GOVT & AGENCY PF - F	06/01/01	05/31/01	PSAL	4.380	4.380	(986,250.00)	(986,250.00)	0.00
15418	EQUILON ENTERPRISES / CP	07/10/01	05/31/01	PURC	3.950	3.967	1,500,000.00	1,493,416.67	(6583.33)
15419	MARMON HOLDINGS / CP	07/13/01	05/31/01	PURC	4.000	4.019	1,500,000.00	1,492,833.33	(7166.67)
							<b>\$ 21,717,165.23</b>	<b>\$ 21,636,820.24</b>	<b>\$(80,344.99)</b>

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