

(SIRPT)

INVESTMENT INVENTORY
INVESTMENTS OUTSTANDING AS OF 6/30/00
MAJOR SORT KEY IS FUND

RUN: 07/13/00 09:36:54

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
8629	DREYFUS GOVT CASH MGMT FD		283	07/01/00	12/01/97	100	6.156	6.156	100.000	448,229.93	448,229.93
8837	PROVIDENT TEMP FUND - 283		283	07/01/00	01/05/98	100	6.473	6.473	100.000	2,019,267.93	2,019,267.93
10609	BK OF NY DREYFUS / MMKT		283	07/01/00	11/27/98	100	5.730	5.730		.00	.00
13333	AIM GOVT & AGENCY PF - FU		283	07/01/00	05/15/00	000	6.370	6.370	100.000	1,562,818.30	1,562,818.30
13202	FHLMC / DN	313396ZA4	283	07/06/00	04/13/00	000	6.050	6.137	98.588	1,855,000.00	1,828,813.58
13275	FHLMC / DN	313396ZH9	283	07/13/00	04/27/00	000	6.160	6.242	98.682	2,738,000.00	2,701,925.33
13340	ASSET PORTFOLIO / CP	04542TGD9	283	07/13/00	05/17/00	000	6.630	6.700	98.950	1,800,000.00	1,781,104.50
13377	MITSUBISHI CORP / CP	60680AGH5	283	07/17/00	05/24/00	000	6.660	6.727	99.001	1,800,000.00	1,782,018.00
13402	TRANSAMERICA FINANCIAL /	89350AGH3	283	07/17/00	05/31/00	000	6.620	6.678	99.136	1,800,000.00	1,784,443.00
13496	BEETHOVEN FUNDING / CP	07712TGH7	283	07/17/00	06/20/00	000	6.600	6.633	99.505	1,440,000.00	1,432,872.00
13457	GALAXY FUNDING / CP	36317RGL0	283	07/20/00	06/12/00	000	6.570	6.616	99.307	1,500,000.00	1,489,597.50
13370	SOLVAY FINANCE AMERICA /	83441EGM8	283	07/21/00	05/23/00	000	6.650	6.723	98.910	1,800,000.00	1,780,382.50
13425	HONEYWELL INTERNATIONAL /	43851TGM2	283	07/21/00	06/06/00	000	6.500	6.553	99.188	1,000,000.00	991,875.00
13325	AUTOBAHN FUNDING / CP	0527M0GR2	283	07/25/00	05/12/00	000	6.600	6.691	98.643	1,800,000.00	1,775,580.00
13308	FNMA / DN	313588ZX6	283	07/27/00	05/08/00	000	6.410	6.503	98.576	2,500,000.00	2,464,388.89
11915	LEHMAN BROTHERS HLDGS / M	52517PKW0	283	08/01/00	07/09/99	000	6.330	6.310	100.016	1,350,000.00	1,350,216.00
13516	FMC / DN	313396F81	283	09/14/00	06/26/00	000	6.500	6.595	98.556	4,000,000.00	3,942,222.22
12506	ASSOCIATES CORP / MTN	046038AA3	283	09/15/00	11/01/99	000	6.450	6.275	100.137	1,500,000.00	1,502,055.00
12743	CREDIT COMM DE BELG/NY /	22531WGX3	283	09/21/00	01/10/00	000	5.970	6.240	101.580	1,700,000.00	1,726,854.53
13523	FMC / DN	313396H63	283	09/28/00	06/27/00	000	6.505	6.616	98.320	4,000,000.00	3,932,781.67
12546	CHARLES SCHWAB CORP / MTN	80851QAN4	283	10/02/00	11/16/99	000	6.060	6.243	99.841	1,000,000.00	998,410.00
13037	GTE CORP / MTN	362320AQ6	283	12/01/00	03/09/00	000	9.375	6.674	101.869	1,250,000.00	1,273,362.50
SUBTOTAL (Fund Number) 283 JOHN WAYNE AIRPORT				1.23%(C)			6.528	6.506	99.243	38,863,316.16	38,569,218.38
5694	DREYFUS GOVT CASH MGMT FD		692	07/01/00	10/01/96	100	6.156	6.156	100.000	146,831.46	146,831.46
8721	PROVIDENT TEMP FD - 692		692	07/01/00	12/12/97	100	6.465	6.465	100.000	227,291.85	227,291.85
9116	HIGHMARK US TREASURY FUND		692	07/01/00	03/02/98	100	5.353	5.353	100.000	3,375,000.01	3,375,000.01
9266	BK OF NY DREYFUS / MMKT		692	07/01/00	03/10/98	100	4.763	4.763		.00	.00
11696	GREAT WESTERN FINANCIAL /	391442AH3	692	07/01/00	06/09/99	000	6.375	5.822	100.556	6,820,000.00	6,857,919.20
13301	AIM GOVT & AGENCY PF - FU		692	07/01/00	05/04/00	000	6.594	6.594	100.000	2,659,000.00	2,659,000.00
13450	KITTY HAWK FUND / CP	49833LG31	692	07/03/00	06/09/00	000	6.550	6.579	99.563	11,243,000.00	11,193,905.57
13536	GREENWICH TRI PARTY NGOV		692	07/03/00	06/30/00	000	7.000	7.000	100.000	59,000,000.00	59,000,000.00
12736	LEHMAN BROTHERS HLDGS / C	52517JG58	692	07/05/00	01/07/00	000	6.100	6.292	96.950	25,000,000.00	24,237,500.00
13405	MARTIN MAR MTLs / CP	57328LG51	692	07/05/00	06/01/00	000	6.600	6.641	99.377	25,000,000.00	24,844,166.67
13420	NEW YORK ST POWER / CP	64989RG54	692	07/05/00	06/05/00	000	6.550	6.586	99.454	20,316,000.00	20,205,108.50
13528	COUNTRYWIDE HOME LOAN / C	22237MG53	692	07/05/00	06/28/00	000	6.920	6.929	99.865	20,000,000.00	19,973,088.89
13541	MITSUBISHI CORP / CP	60680AG51	692	07/05/00	06/30/00	000	7.250	7.257	99.899	2,000,000.00	1,997,986.11
13170	THAMES ASSET GLOBAL / CP	88324LG68	692	07/06/00	04/06/00	000	6.150	6.247	98.445	50,000,000.00	49,222,708.33
13205	BANQ PARIBAS/NY / CD	06674EPK1	692	07/06/00	04/13/00	000	6.220	6.220	100.119	10,000,000.00	10,011,921.42
13529	AUTOBAHN FUNDING / CP	0527M0G68	692	07/06/00	06/28/00	000	6.900	6.911	99.847	5,934,000.00	5,924,901.20
12745	LEHMAN BROTHERS HLDGS / C	52517JG74	692	07/07/00	01/10/00	000	6.090	6.280	96.972	30,000,000.00	29,091,575.00

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13512	SURREY FUNDING / CP	86888MG76	692	07/07/00	06/23/00	000	6.750	6.768	99.738	13,000,000.00	12,965,875.00
13524	COUNTRYWIDE HOME LOAN / C	22237MG79	692	07/07/00	06/27/00	000	6.900	6.913	99.808	25,000,000.00	24,952,083.33
13540	AUTOBAHN FUNDING / CP	0527M0G76	692	07/07/00	06/30/00	000	7.050	7.060	99.863	14,000,000.00	13,980,808.33
13192	TRIDENT CAPITAL FINANCE /	8961J2GA2	692	07/10/00	04/11/00	000	6.130	6.225	98.468	6,000,000.00	5,908,050.00
13197	TRIDENT CAPITAL FINANCE /	8961J2GA2	692	07/10/00	04/12/00	000	6.130	6.224	98.485	20,000,000.00	19,696,905.56
13428	SOUTHERN COMPANY / CP	84262LGA2	692	07/10/00	06/06/00	000	6.570	6.611	99.380	20,000,000.00	19,875,900.00
13191	LIBERTY STREET FUNDING /	53127TGB3	692	07/11/00	04/11/00	000	6.140	6.237	98.448	50,000,000.00	49,223,972.22
13219	SBC COMMUN INC / CP	7838T2GC8	692	07/12/00	04/17/00	000	6.120	6.211	98.538	40,000,000.00	39,415,200.00
13530	AUTOBAHN FUNDING / CP	0527M0GC5	692	07/12/00	06/28/00	000	6.850	6.868	99.734	10,000,000.00	9,973,361.11
13209	FNMA / DN	313588ZH1	692	07/13/00	04/14/00	000	6.060	6.153	98.485	35,000,000.00	34,469,750.00
13210	FIRST TENNESSEE BK / CD	33715VN79	692	07/13/00	04/14/00	000	6.250	6.240	100.002	40,000,000.00	40,000,984.64
13517	COSMAIR INC / CP	22121TGD0	692	07/13/00	06/26/00	000	6.800	6.822	99.679	6,000,000.00	5,980,733.33
13414	KBC CP TRUST / CP	48239LGE9	692	07/14/00	06/05/00	000	6.580	6.627	99.287	38,000,000.00	37,729,123.33
12558	BARCLAYS BANK/NY / MTN	06738CAA7	692	07/15/00	11/18/99	000	5.875	6.322	99.706	5,000,000.00	4,985,300.00
13206	ASSET PORTFOLIO / CP	04542TGH0	692	07/17/00	04/13/00	000	6.150	6.251	98.377	25,000,000.00	24,594,270.83
13348	TRANSAMERICA FINANCIAL /	89350AGH3	692	07/17/00	05/18/00	000	6.620	6.694	98.897	15,000,000.00	14,834,500.00
13354	MITSUBISHI CORP / CP	60680AGH5	692	07/17/00	05/19/00	000	6.670	6.744	98.907	10,000,000.00	9,890,686.11
13375	MITSUBISHI CORP / CP	60680AGH5	692	07/17/00	05/24/00	000	6.660	6.727	99.001	2,200,000.00	2,178,022.00
13478	ASSET PORTFOLIO / CP	04542TGH0	692	07/17/00	06/15/00	000	6.580	6.619	99.415	41,000,000.00	40,760,195.56
13480	REVOLVING COMMIT / CP	76154TGH7	692	07/17/00	06/15/00	000	6.600	6.639	99.413	23,618,000.00	23,479,441.07
13486	TORONTO DOMINION/NY / BA	89112KGH0	692	07/17/00	06/16/00	000	6.500	6.537	99.440	10,000,000.00	9,944,027.78
13421	COLONIAL PIPE CO / CP	19587EGL8	692	07/20/00	06/05/00	000	6.580	6.635	99.178	9,100,000.00	9,025,152.50
13456	GALAXY FUNDING / CP	36317RGL0	692	07/20/00	06/12/00	000	6.570	6.616	99.307	17,000,000.00	16,882,105.00
13376	MITSUBISHI CORP / CP	60680AGM4	692	07/21/00	05/24/00	000	6.660	6.732	98.927	25,000,000.00	24,731,750.00
13419	SOLVAY FINANCE AMERICA /	83441EGM8	692	07/21/00	06/05/00	000	6.650	6.707	99.150	4,013,000.00	3,978,900.65
13257	SOCIETE GENERALE/NY / CD	83365U5X2	692	07/24/00	04/24/00	000	6.250	6.250	100.000	30,000,000.00	30,000,000.00
13323	AUTOBAHN FUNDING / CP	0527M0GR2	692	07/25/00	05/12/00	000	6.600	6.691	98.643	20,000,000.00	19,728,666.67
13519	ALBIS CAP CORP / CP	01344TGS2	692	07/26/00	06/26/00	000	6.700	6.738	99.442	30,000,000.00	29,832,500.00
13520	KBC CP TRUST / CP	48239LGU3	692	07/28/00	06/26/00	000	6.700	6.740	99.404	20,000,000.00	19,880,888.89
13438	HATTERAS FUNDING / CP	41902LH17	692	08/01/00	06/07/00	000	6.610	6.677	98.990	38,391,000.00	38,003,304.22
12058	COMMERZ/NY / CD	20259WBX2	692	08/07/00	08/06/99	000	5.900	5.940	99.962	40,000,000.00	39,984,620.21
13432	LIBERTY STREET FUNDING /	53127TH71	692	08/07/00	06/06/00	000	6.600	6.676	98.863	30,000,000.00	29,659,000.00
13539	STANDARD CHARTER/NY / CD	85324EHD4	692	08/21/00	06/30/00	000	6.650	6.620	100.187	37,000,000.00	37,069,288.01
13411	MITSUBISHI CORP / CP	60680AHP6	692	08/23/00	06/02/00	000	6.750	6.855	98.463	25,000,000.00	24,615,625.00
13022	TORONTO DOMINION/NY / BA	89112KJ12	692	09/01/00	03/06/00	000	6.020	6.206	97.007	8,374,834.00	8,124,151.95
12265	FCC NATL BANK / CD	30241KHM6	692	09/15/00	09/15/99	000	6.000	6.030	99.971	25,000,000.00	24,992,815.00
13228	LASALLE BANK / MTN	51802BBQ0	692	09/18/00	04/18/00	000	6.400	6.390	100.004	50,000,000.00	50,002,068.82
13236	LASALLE BANK / MTN	51802BBJ6	692	09/18/00	04/19/00	000	6.330	6.390	100.489	5,000,000.00	5,024,448.71
12457	BK OF NOVA SCOTIA/NY / CD	06416EVF8	692	10/02/00	10/20/99	000	5.920	6.280	99.966	10,000,000.00	9,996,647.94
12543	CHARLES SCHWAB CORP / MTN	80851QAN4	692	10/02/00	11/16/99	000	6.060	6.243	99.841	1,000,000.00	998,410.00
12221	ASSOCIATES CORP OF NA / M	045906KC7	692	10/04/00	09/07/99	000	6.480	6.152	100.332	10,000,000.00	10,033,200.00
13201	FIRST UNION NATL BK / BA	FVR0B00A3	692	10/10/00	04/13/00	000	6.200	6.398	96.900	10,000,000.00	9,690,000.00
12550	SEARS ROEBUCK & CO / MTN	81240QBN1	692	10/11/00	11/17/99	000	6.380	6.316	100.062	5,160,000.00	5,163,199.20

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12266	CARNIVAL CORP / MTN	143658AL6	692	10/15/00	09/15/99	000	5.650	6.213	99.413	20,000,000.00	19,882,600.00
12267	OKLAHOMA GAS & ELECTRIC /	678858AY7	692	10/15/00	09/15/99	000	6.250	6.224	100.020	10,000,000.00	10,002,000.00
12463	LEHMAN BROTHERS HLDGS / M	524909AM0	692	10/15/00	10/21/99	000	9.875	6.624	103.044	2,700,000.00	2,782,188.00
12516	LEHMAN BROTHERS HLDGS / M	524909AM0	692	10/15/00	11/04/99	000	9.875	6.519	103.028	9,045,000.00	9,318,882.60
12307	SYNDICATED LOAN FUNDING /	87157QAS9	692	10/16/00	09/24/99	000	6.901	6.901	100.000	50,000,000.00	50,000,000.00
12474	DEERE JOHN CAPITAL CORP /	24422ELM9	692	10/25/00	10/25/99	000	6.250	6.286	99.965	10,000,000.00	9,996,500.00
12487	HUNTINGTON NATL BK / CD	44643WBJ8	692	10/27/00	10/27/99	000	6.260	6.300	99.962	10,000,000.00	9,996,178.12
12505	CREDIT COM BELGIQUE/NY /	22513WHV8	692	11/01/00	11/01/99	000	6.220	6.270	99.952	20,000,000.00	19,990,440.00
13406	FIRST UNION NATL BK / CD	33738TRH1	692	11/10/00	06/01/00	000	6.980	6.980	100.000	30,000,000.00	30,000,000.00
12530	TRANSAMERICA FINANCIAL /	89350LJW3	692	11/15/00	11/10/99	000	6.270	6.270	100.000	20,000,000.00	20,000,000.00
13407	FHLB / DN	313384Q77	692	11/24/00	06/01/00	000	6.650	6.873	96.749	7,617,000.00	7,369,362.87
13463	SAN PAOLO BANK / CD	46522EDT5	692	11/27/00	06/13/00	000	6.990	6.880	100.407	25,000,000.00	25,101,739.06
12797	GTE CORP / MTN	362320AQ6	692	12/01/00	01/20/00	000	9.375	6.555	102.317	1,750,000.00	1,790,547.50
13050	SMM TRUST 2000-B / MTNFLO	86276PAX8	692	12/13/00	03/15/00	000	6.910	6.910	100.000	20,000,000.00	20,000,000.00
12677	UBS AG STAMFORD / CD	90261ERV8	692	12/18/00	12/16/99	000	6.275	6.330	99.947	50,000,000.00	49,973,597.32
12698	UBS AG STAMFORD / CD	90261ESB1	692	12/22/00	12/22/99	000	6.380	6.430	99.952	25,000,000.00	24,988,071.46
12637	CHARLES SCHWAB CORP / MTN	80851QBF0	692	12/29/00	12/07/99	000	5.960	6.362	99.592	10,000,000.00	9,959,200.00
12734	SOCIETE GENERALE/NY / CD	83365UQ43	692	01/08/01	01/06/00	000	6.500	6.550	99.952	25,000,000.00	24,988,024.08
12685	CIT GROUP / MTN	00206HK60	692	01/16/01	12/16/99	000	6.875	6.347	100.537	18,885,000.00	18,986,412.45
12699	CIT GROUP / MTN	00206HK60	692	01/16/01	12/23/99	000	6.875	6.515	100.358	25,000,000.00	25,089,500.00
12713	PACCAR FINANCIAL / MTN	69371RSJ6	692	01/16/01	12/28/99	000	6.040	6.561	99.478	5,000,000.00	4,973,900.00
13001	LEHMAN BROTHERS HLDGS / M	52517PJW2	692	01/29/01	03/01/00	000	6.900	6.787	100.405	8,000,000.00	8,032,373.33
12751	LEHMAN BROTHERS HLDGS / M	524909AT5	692	02/01/01	01/10/00	000	6.125	6.780	99.336	5,250,000.00	5,215,140.00
12767	LEHMAN BROTHERS HLDGS / M	524909AT5	692	02/01/01	01/14/00	000	6.125	6.745	99.379	5,100,000.00	5,068,329.00
13014	LEHMAN BROTHERS HLDGS / M	524909AT5	692	02/01/01	03/03/00	000	6.125	6.877	99.883	7,850,000.00	7,840,850.39
12721	CIT GROUP / MTN	12560QAK5	692	02/02/01	01/03/00	000	5.625	6.608	98.985	5,375,000.00	5,320,443.75
12730	TRANSAMERICA FINANCIAL /	89350LJD5	692	02/05/01	01/05/00	000	5.480	6.655	98.787	20,545,000.00	20,295,789.15
12886	CANADIAN IMPERIAL BK/NY /	13606SDQ9	692	02/12/01	02/11/00	000	6.720	6.760	99.979	15,000,000.00	14,996,897.16
12975	DG BANK/NY / CD	23322AFS4	692	02/26/01	02/25/00	000	6.755	6.795	99.962	50,000,000.00	49,980,931.98
13015	LEHMAN BROTHERS HLDGS / M	52517PMX6	692	02/26/01	03/03/00	000	6.000	6.862	99.311	7,300,000.00	7,249,678.67
12984	CREDIT COM BELGIQUE/NY /	22531WLA7	692	02/28/01	02/28/00	000	6.710	6.710	100.000	10,000,000.00	10,000,000.00
13476	SVENSKA/NY / CD	86958MTN2	692	03/07/01	06/15/00	000	6.620	7.020	101.469	15,000,000.00	15,220,283.51
12906	SYNDICATED LOAN FUNDING /	87157QBD1	692	03/15/01	02/15/00	000	6.801	6.801	100.000	35,000,000.00	35,000,000.00
13435	SVENSKA/NY / CD	86958MTY8	692	03/16/01	06/07/00	000	6.740	7.100	101.205	15,000,000.00	15,180,739.54
13533	SVENSKA/NY / CD	86958MTY8	692	03/16/01	06/29/00	000	6.740	7.020	101.679	35,000,000.00	35,587,478.72
13434	SVENSKA/NY / CD	86958MUB6	692	03/20/01	06/07/00	000	6.750	7.105	101.135	10,000,000.00	10,113,514.85
12995	LEHMAN BROTHERS HLDGS / M	52517PKD2	692	03/30/01	02/29/00	000	6.900	6.948	100.225	8,080,000.00	8,098,206.93
13356	COUNTRYWIDE HOME LOAN / M	22237LJB9	692	05/21/01	05/19/00	000	6.718	6.718	100.000	30,000,000.00	30,000,000.00
13452	BANK ONE / MTN	06423HCT3	692	06/08/01	06/09/00	000	7.250	7.250	100.000	25,000,000.00	25,000,000.00
13460	SIGMA FINANCE INC / MTN	8265678Y8	692	06/12/01	06/12/00	000	7.220	7.220	100.000	20,000,000.00	20,000,000.00
13482	SYNDICATED LOAN FUNDING /	87157QBU3	692	06/15/01	06/15/00	000	7.310	7.310	100.000	15,000,000.00	15,000,000.00
13488	BANK ONE / MTN	06423HCW6	692	06/15/01	06/16/00	000	7.200	7.150	100.066	12,650,000.00	12,658,323.53
13489	FIRST USA BANK / MTN	33744CAB1	692	06/25/01	06/16/00	000	6.125	7.131	99.021	20,900,000.00	20,695,389.00

(SIRPT)

INVESTMENT INVENTORY
INVESTMENTS OUTSTANDING AS OF 6/30/00
MAJOR SORT KEY IS FUND

RUN: 07/13/00 09:36:54

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO. (TICKER)	MATURITY DATE	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
SUBTOTAL (Fund Number) 692 OC TREASURER'S INVESTMENT			61.64%(C)				6.534	6.592	99.554	1,941,624,957.32	1,932,968,350.15
5695	DREYFUS GOVT CASH MGMT FD		694	07/01/00	10/02/96	100	6.156	6.156	100.000	203,309.27	203,309.27
8739	PROVIDENT TEMP FD - 694		694	07/01/00	12/16/97	100	6.465	6.465	100.000	799,550.76	799,550.76
9265	BK OF NY DREYFUS / MMKT		694	07/01/00	03/25/98	100	6.194	6.194		.00	.00
13238	AIM GOVT & AGENCY PF - FU		694	07/01/00	04/20/00	000	6.330	6.330	100.000	1,950,000.00	1,950,000.00
13416	WOOD STREET FUNDING / CP	97862LG34	694	07/03/00	06/05/00	000	6.550	6.584	99.491	19,614,000.00	19,514,077.57
13537	GREENWICH TRI PARTY NGOV		694	07/03/00	06/30/00	000	7.000	7.000	100.000	40,000,000.00	40,000,000.00
12737	LEHMAN BROTHERS HLDGS / C	52517JG58	694	07/05/00	01/07/00	000	6.100	6.292	96.950	10,000,000.00	9,695,000.00
13534	CROWN POINT CAP / CP	22844TG53	694	07/05/00	06/29/00	000	6.900	6.908	99.885	28,000,000.00	27,967,800.00
13542	MITSUBISHI CORP / CP	60680AG51	694	07/05/00	06/30/00	000	7.250	7.257	99.899	2,000,000.00	1,997,986.11
13430	GALLEON CAPITAL / CP	36380LG68	694	07/06/00	06/06/00	000	6.580	6.616	99.452	15,000,000.00	14,917,750.00
13513	SURREY FUNDING / CP	86888MG76	694	07/07/00	06/23/00	000	6.750	6.768	99.738	24,000,000.00	23,937,000.00
13525	COUNTRYWIDE HOME LOAN / C	22237MG79	694	07/07/00	06/27/00	000	6.900	6.913	99.808	5,000,000.00	4,990,416.67
13186	INTL LEASE FINANCE / CP	45974MGA0	694	07/10/00	04/10/00	000	6.080	6.175	98.463	25,000,000.00	24,615,777.78
13193	TRIDENT CAPITAL FINANCE /	8961J2GA2	694	07/10/00	04/11/00	000	6.130	6.225	98.468	4,000,000.00	3,938,700.00
13198	TRIDENT CAPITAL FINANCE /	8961J2GA2	694	07/10/00	04/12/00	000	6.130	6.224	98.485	20,000,000.00	19,696,905.56
13458	SOUTHERN COMPANY / CP	84262LGA2	694	07/10/00	06/12/00	000	6.570	6.604	99.489	32,000,000.00	31,836,480.00
13505	HATTERAS FUNDING / CP	41902LGB6	694	07/11/00	06/22/00	000	6.640	6.663	99.650	20,000,000.00	19,929,911.11
13426	SOUTHERN COMPANY / CP	84262LGC8	694	07/12/00	06/06/00	000	6.570	6.613	99.343	20,000,000.00	19,868,600.00
13495	EXPLORER PIPE / CP	30214CGC0	694	07/12/00	06/20/00	000	6.600	6.627	99.597	10,000,000.00	9,959,666.67
11922	FLEET NATL BK / CDFLOATER	3390H6BC3	694	07/13/00	07/13/99	000	6.710	6.917	99.961	35,000,000.00	34,986,231.00
13492	AUTOBAHN FUNDING / CP	0527M0GD3	694	07/13/00	06/19/00	000	6.630	6.659	99.558	2,011,000.00	2,002,111.38
13415	KBC CP TRUST / CP	48239LGE9	694	07/14/00	06/05/00	000	6.580	6.627	99.287	5,000,000.00	4,964,358.33
13472	TORONTO DOMINION/NY / BA	89112KGE7	694	07/14/00	06/14/00	000	6.500	6.535	99.458	20,000,000.00	19,891,666.67
13497	AUTOBAHN FUNDING / CP	0527M0GE1	694	07/14/00	06/20/00	000	6.620	6.649	99.559	35,000,000.00	34,845,533.33
13355	MITSUBISHI CORP / CP	60680AGH5	694	07/17/00	05/19/00	000	6.670	6.744	98.907	13,000,000.00	12,857,891.94
13479	ASSET PORTFOLIO / CP	04542TGH0	694	07/17/00	06/15/00	000	6.580	6.619	99.415	55,000,000.00	54,678,311.11
13487	CONDUIT ASSET / CP	20678LGH9	694	07/17/00	06/16/00	000	6.620	6.658	99.430	25,000,000.00	24,857,486.11
13353	TORONTO DOMINION/NY / BA	89112K GK3	694	07/19/00	05/19/00	000	6.530	6.603	98.894	6,000,000.00	5,933,611.67
13481	EXPLORER PIPE / CP	30214CGK2	694	07/19/00	06/15/00	000	6.600	6.641	99.377	10,000,000.00	9,937,666.67
13506	TORONTO DOMINION/NY / BA	89112KGM9	694	07/21/00	06/22/00	000	6.500	6.534	99.476	8,000,000.00	7,958,111.11
13256	SOCIETE GENERALE/NY / CD	83365U5X2	694	07/24/00	04/24/00	000	6.250	6.250	100.000	30,000,000.00	30,000,000.00
13324	AUTOBAHN FUNDING / CP	0527M0GR2	694	07/25/00	05/12/00	000	6.600	6.691	98.643	20,247,000.00	19,972,315.70
13518	COSMAIR INC / CP	22121TGU2	694	07/28/00	06/26/00	000	6.700	6.740	99.404	8,000,000.00	7,952,355.56
12059	COMMERZ/NY / CD	20259WBX2	694	08/07/00	08/06/99	000	5.900	5.940	99.962	25,000,000.00	24,990,387.63
13433	LIBERTY STREET FUNDING /	53127TH71	694	08/07/00	06/06/00	000	6.600	6.676	98.863	20,000,000.00	19,772,666.67
13507	KBC CP TRUST / CP	48239LHA6	694	08/10/00	06/22/00	000	6.640	6.701	99.096	6,000,000.00	5,945,773.33
13508	LINCOLN NATIONAL CORP / C	53419AHA2	694	08/10/00	06/22/00	000	6.640	6.701	99.096	16,000,000.00	15,855,395.56
12700	WILLAMETTE INDUSTRIES / M	969133AE7	694	08/15/00	12/23/99	000	9.625	6.531	101.906	5,000,000.00	5,095,300.00
13538	STANDARD CHARTER/NY / CD	85324EHD4	694	08/21/00	06/30/00	000	6.650	6.620	100.187	13,000,000.00	13,024,344.44

(SIRPT)

INVESTMENT INVENTORY
 INVESTMENTS OUTSTANDING AS OF 6/30/00
 MAJOR SORT KEY IS FUND

RUN: 07/13/00 09:36:54

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE	
13264	SOUTHTRUST BK / CD	84472WHC9	694	08/25/00	04/25/00	000	6.380	6.370	100.003	30,000,000.00	30,000,995.18	
13274	LLOYDS BK / CD	53943MFR6	694	09/15/00	04/25/00	000	6.430	6.430	100.087	24,000,000.00	24,020,899.53	
13379	BANK ONE TEXAS / MTN	06423HBW7	694	09/25/00	05/24/00	000	6.860	6.860	100.000	30,000,000.00	30,000,000.00	
13408	BANK ONE TEXAS / MTN	06423HCD8	694	09/29/00	06/01/00	000	6.920	6.900	100.007	30,000,000.00	30,001,955.03	
12504	CREDIT COM BELGIQUE/NY /	22531WHV6	694	11/01/00	11/01/99	000	6.220	6.270	99.952	10,000,000.00	9,995,220.00	
12862	LEHMAN BROTHERS HLDGS / M	52517PFH9	694	11/15/00	02/03/00	000	7.345	6.439	100.406	8,000,000.00	8,032,517.95	
12796	GTE CORP / MTN	362320AQ6	694	12/01/00	01/20/00	000	9.375	6.555	102.317	1,540,000.00	1,575,681.80	
12833	LEHMAN BROTHERS HLDGS / M	52517PJF9	694	12/01/00	01/27/00	000	6.500	6.629	99.903	5,000,000.00	4,995,150.00	
12982	GOLDEN WEST FINANCIAL / M	381317AA4	694	12/01/00	02/25/00	000	10.250	6.735	102.564	6,500,000.00	6,666,627.50	
12696	SEARS ROEBUCK ACCEPTANCE	81240QCK6	694	12/07/00	12/21/99	000	5.960	6.621	99.391	4,300,000.00	4,273,813.00	
12659	DG BANK/NY / CD	23322AET3	694	12/13/00	12/13/99	000	6.225	6.290	99.938	25,000,000.00	24,984,472.15	
12678	UBS AG STAMFORD / CD	90261ERW6	694	12/18/00	12/16/99	000	6.310	6.360	99.952	25,000,000.00	24,988,002.24	
12679	UBS AG STAMFORD / CD	90261ERV8	694	12/18/00	12/16/99	000	6.275	6.330	99.947	25,000,000.00	24,986,798.66	
12691	SOCIETE GENERALE/NY / CD	83365UM47	694	12/20/00	12/20/99	000	6.340	6.390	99.952	20,000,000.00	19,990,453.52	
12674	CIT GROUP / MTN	00206HK60	694	01/16/01	12/16/99	000	6.875	6.347	100.537	20,000,000.00	20,107,400.00	
12690	CIT GROUP / MTN	00206HK60	694	01/16/01	12/20/99	000	6.875	6.444	100.433	11,000,000.00	11,047,630.00	
13112	CIT GROUP / MTN	00206HK60	694	01/16/01	03/27/00	000	6.875	6.764	101.428	8,000,000.00	8,114,232.22	
12697	AMERICAN GENERAL FINANCE	02635PLY7	694	01/22/01	12/22/99	000	5.860	6.577	99.256	8,765,000.00	8,699,788.40	
12814	LEHMAN BROTHERS HLDGS / M	52517PJW2	694	01/29/01	01/24/00	000	6.900	6.710	100.182	3,900,000.00	3,907,098.00	
12832	LEHMAN BROTHERS HLDGS / M	52517PJW2	694	01/29/01	01/27/00	000	6.900	6.692	100.198	5,750,000.00	5,761,385.00	
13009	LEHMAN BROTHERS HLDGS / M	52517PJW2	694	01/29/01	03/02/00	000	6.900	6.778	100.431	8,950,000.00	8,988,559.58	
12740	HERTZ CORP / MTN	428040AZ2	694	02/01/01	01/07/00	000	6.000	6.641	99.345	1,100,000.00	1,092,795.00	
12831	LEHMAN BROTHERS HLDGS / M	524909AT5	694	02/01/01	01/27/00	000	6.125	6.709	99.437	3,670,000.00	3,649,337.90	
12735	FIRST USA BANK ONE / MTN	30241NH24	694	02/05/01	01/06/00	000	5.150	6.737	98.367	5,000,000.00	4,918,350.00	
12761	BOFA/NATIONSBANK / MTN	63858RDJ7	694	02/12/01	01/12/00	000	5.700	6.677	98.989	3,750,000.00	3,712,087.50	
12881	CANADIAN IMPERIAL BK/NY /	13606SDQ9	694	02/12/01	02/10/00	000	6.720	6.760	99.962	35,000,000.00	34,986,613.90	
12778	GOLDMAN SACHS / MTN	38142EAK4	694	02/15/01	01/18/00	000	6.200	6.726	99.457	5,250,000.00	5,221,492.50	
13397	HOUSEHOLD FINANCE / MTN	44181KSN5	694	02/22/01	05/30/00	000	5.750	7.374	100.422	19,000,000.00	19,080,156.78	
13008	DG BANK/NY / CD	23322AFW5	694	03/02/01	03/02/00	000	6.680	6.730	99.953	30,000,000.00	29,985,750.00	
12907	SYNDICATED LOAN FUNDING /	87157QBD1	694	03/15/01	02/15/00	000	6.801	6.801	100.000	50,000,000.00	50,000,000.00	
13390	CIT GROUP / MTN	00206HH64	694	05/15/01	05/26/00	000	6.250	7.378	99.151	10,000,000.00	9,915,097.22	
13357	COUNTRYWIDE HOME LOAN / M	22237LJB9	694	05/21/01	05/19/00	000	6.718	6.718	100.000	20,000,000.00	20,000,000.00	
13459	SIGMA FINANCE INC / MTN	8265678Y8	694	06/12/01	06/12/00	000	7.220	7.220	100.000	15,000,000.00	15,000,000.00	
13483	SYNDICATED LOAN FUNDING /	87157QBU3	694	06/15/01	06/15/00	000	7.310	7.310	100.000	13,000,000.00	13,000,000.00	
13422	FLORIDA POWER CORP / MTN	34110QAD0	694	07/01/01	06/05/00	000	6.470	7.530	101.688	11,200,000.00	11,389,024.89	
SUBTOTAL (Fund Number) 694 OCEIP TTC							37.13%(C)	6.606	6.648	99.737	1,167,499,860.03	1,164,429,835.16
REPORT TOTALS							=====	=====	=====	=====	=====	=====
ASSETS						FIXED	6.560	6.612	99.618	3,147,988,133.51	3,135,967,403.69	
							=====	=====	=====	=====	=====	

(SIRPT)

I N V E S T M E N T I N V E N T O R Y
 INVESTMENTS OUTSTANDING AS OF 6/30/00
 MAJOR SORT KEY IS FUND

RUN: 07/13/00 09:36:54

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO. (TICKER)	MATURITY DATE	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE			
7309	SHERIFF NARCOTIC FUND-118		118	12/31/00	04/01/97	100	5.116	5.116	100.000	2,957,584.84	2,957,584.84			
SUBTOTAL (Fund Number) 118 SHERIFF NARCOTICS FUND-118							3.62%(C)			5.116	5.116	100.000	2,957,584.84	2,957,584.84
7312	LAW LIBRARY FUND 161		161	12/31/00	04/01/97	100	4.777	4.777	100.000	356,023.85	356,023.85			
SUBTOTAL (Fund Number) 161 LAW LIBRARY							.44%(C)			4.777	4.777	100.000	356,023.85	356,023.85
7982	BAYERISCHE LANDESBK - REP		505	08/15/19	07/24/97	100	6.200	6.200	100.000	1,081,500.00	1,081,500.00			
SUBTOTAL (Fund Number) 505 FOOTHILL RANCH 87-4 DEBT S							1.32%(C)			6.200	6.200	100.000	1,081,500.00	1,081,500.00
7313	FIDELITY TAX EXEMPT-IRVIN		506	12/31/00	04/01/97	100	4.111	4.111	100.000	10,042,956.76	10,042,956.76			
7314	DREYFUS TAX EXEMPT-IRVINE		506	12/31/00	04/01/97	100	4.043	4.043	100.000	11,129,449.57	11,129,449.57			
SUBTOTAL (Fund Number) 506 IRVINE COAST 88-1 CONSTRUC							25.92%(C)			4.075	4.075	100.000	21,172,406.33	21,172,406.33
13296	AMBAC-SANTA ANA USD NONCO		650	01/15/01	05/03/00	000	6.380	6.380	100.000	34,950,000.00	34,950,000.00			
13297	AMBAC-SANTA ANA USD CONST		650	01/15/02	05/03/00	000	6.380	6.380	100.000	21,168,099.00	21,168,099.00			
SUBTOTAL (Fund Number) 650 OCEIP SPECIFIC INVESTMENTS							68.70%(C)			6.380	6.380	100.000	56,118,099.00	56,118,099.00
REPORT TOTALS														
						ASSETS	FIXED			5.727	5.727	100.000	81,685,614.02	81,685,614.02