ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
12/01/00 TO 12/31/00
SETTLEMENT DATE BASIS
FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
9116	HIGHMARK US TREASURY FUN	12/31/05	12/01/00	PURC	5.821	5.821	1,413,000.00	1,413,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/01/00	PURC	6.505	6.505	3,863,000.00	3,863,000.00	0.00
14420	GREENWICH TRI PARTY NGOV	12/04/00	12/01/00	PURC	6.590	6.590	40,000,000.00	40,000,000.00	0.00
14422	AUTOBAHN FUNDING / CP	12/08/00	12/01/00	PURC	6.600	6.608	8,000,000.00	7,989,733.33	(10,266.67)
14423	LUCENT TECH / CP	12/20/00	12/01/00	PURC	6.650	6.673	38,000,000.00	37,866,630.56	(133,369.44)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/04/00	PSAL	4.815	4.815	(1,381,000.00)	(1,381,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	12/31/05	12/04/00	PURC	4.815	4.815	16,776.81	16,776.81	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/04/00	PSAL	6.478	6.478	(121,000.00)	(121,000.00)	0.00
14426	GREENWICH TRI PARTY NGOV	12/05/00	12/04/00	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
14428	SOUTHWESTERN PUBLIC SERV	12/05/00	12/04/00	PURC	6.630	6.631	3,000,000.00	2,999,447.50	(552.50)
14434	ALBERTSONS INC / CP	12/21/00	12/04/00	PURC	6.620	6.641	20,000,000.00	19,937,477.78	(62,522.22)
14435	LUCENT TECH / MTN	07/15/01	12/04/00	PURC	6.900	6.841	15,000,000.00	15,403,375.00	403,375.00
9116	HIGHMARK US TREASURY FUN	12/31/05	12/05/00	PURC	4.815	4.815	5,100,000.00	5,100,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/05/00	PSAL	6.478	6.478	(550,000.00)	(550,000.00)	0.00
14436	GREENWICH TRI PARTY NGOV	12/06/00	12/05/00	PURC	6.590	6.590	40,000,000.00	40,000,000.00	0.00
14438	WOOD STREET FDG / CP	12/20/00	12/05/00	PURC	6.540	6.558	6,000,000.00	5,983,650.00	(16,350.00)
14439	ALBERTSONS INC / CP	12/21/00	12/05/00	PURC	6.620	6.640	6,950,000.00	6,929,551.56	(20,448.44)
14440	AUTOBAHN FUNDING / CP	12/08/00	12/05/00	PURC	6.600	6.604	25,293,000.00	25,279,088.85	(13,911.15)
14441	L OREAL USA INC / CP	12/20/00	12/05/00	PURC	6.600	6.618	6,000,000.00	5,983,500.00	(16,500.00)
14443	TORONTO DOMINION/NY / BA	06/01/01	12/05/00	PURC	6.220	6.417	12,408,000.00	12,026,398.85	(381,601.15)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/06/00	PSAL	4.815	4.815	(7,913,000.00)	(7,913,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/06/00	PSAL	6.478	6.478	(109,000.00)	(109,000.00)	0.00
14444	GREENWICH TRI PARTY NGOV	12/07/00	12/06/00	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
14448	EDISON INTL / CP	12/07/00	12/06/00	PURC	6.600	6.601	14,000,000.00	13,997,433.33	(2,566.67)
14449	WEYERHAEUSER CO / CP	01/26/01	12/06/00	PURC	7.250	7.325	14,000,000.00	13,856,208.33	(143,791.67)
14450	MICH CON GAS / CP	02/23/01	12/06/00	PURC	6.900	7.006	12,000,000.00	11,818,300.00	(181,700.00)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/07/00	PURC	4.815	4.815	3,401,000.00	3,401,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/07/00	PSAL	6.478	6.478	(870,000.00)	(870,000.00)	0.00
14452	AUTOBAHN FUNDING / CP	12/20/00	12/07/00	PURC	6.600	6.616	15,000,000.00	14,964,250.00	(35,750.00)
14453	MICH CON GAS / CP	12/08/00	12/07/00	PURC	6.550	6.551	4,000,000.00	3,999,272.22	(727.78)
14457	FIRST TENN BANK / CD	09/21/01	12/07/00	PURC	6.720	6.350	40,000,000.00	40,652,709.05	652,709.05

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14458	CARIPLO/NY / CD	06/07/01	12/07/00	PURC	6.500	6.400	25,000,000.00	25,012,242.77	12,242.77
14459	GREENWICH TRI PARTY NGOV	12/08/00	12/07/00	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	12/31/05	12/08/00	PSAL	4.815	4.815	(758,000.00)	(758,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/08/00	PURC	6.478	6.478	787,000.00	787,000.00	0.00
14461	AUTOBAHN FUNDING / CP	12/28/00	12/08/00	PURC	6.600	6.624	29,800,000.00	29,690,733.33	(109,266.67)
14462	BAVARIA GLB CORP / CP	03/02/01	12/08/00	PURC	6.460	6.559	8,825,000.00	8,691,977.83	(133,022.17)
14463	ONEOK INC / CP	03/09/01	12/08/00	PURC	6.400	6.505	32,600,000.00	32,072,604.44	(527,395.56)
14464	TANNEHILL CAP / CP	03/15/01	12/08/00	PURC	6.420	6.533	50,000,000.00	49,135,083.33	(864,916.67)
14465	SIGMA FINANCE INC / CP	05/25/01	12/08/00	PURC	6.220	6.406	40,000,000.00	38,838,933.33	(1,161,066.67)
14467	TORONTO DOMINION/NY / BA	06/06/01	12/08/00	PURC	6.140	6.334	7,000,000.00	6,785,100.00	(214,900.00)
14470	CIT GROUP / MTN	05/08/01	12/08/00	PURC	6.000	6.766	26,400,000.00	26,446,464.00	46,464.00
14471	GREENWICH TRI PARTY NGOV	12/11/00	12/08/00	PURC	6.580	6.580	50,000,000.00	50,000,000.00	0.00
14473	AT & T CORP / CP	01/25/01	12/08/00	PURC	7.330	7.402	40,000,000.00	39,609,066.67	(390,933.33)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/11/00	PURC	4.815	4.815	20,000.00	20,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/11/00	PSAL	6.478	6.478	(2,073,000.00)	(2,073,000.00)	0.00
14474	GREENWICH TRI PARTY NGOV	12/12/00	12/11/00	PURC	6.560	6.560	70,000,000.00	70,000,000.00	0.00
14476	FNMA / DN	06/07/01	12/11/00	PURC	6.050	6.237	36,907,000.00	35,802,968.10	(1,104,031.90)
14477	TORONTO DOMINION/NY / CD	06/13/01	12/11/00	PURC	6.350	6.350	30,000,000.00	30,000,000.00	0.00
14479	AUTOBAHN FUNDING / CP	12/20/00	12/11/00	PURC	6.600	6.611	7,500,000.00	7,487,625.00	(12,375.00)
14480	AUTOBAHN FUNDING / CP	01/16/01	12/11/00	PURC	6.700	6.745	27,205,000.00	27,022,726.50	(182,273.50)
14481	SOUTHERN COMPANY / CP	02/08/01	12/11/00	PURC	6.630	6.703	20,000,000.00	19,782,683.33	(217,316.67)
14484	KBC CP TRUST / CP	02/08/01	12/11/00	PURC	6.550	6.621	30,000,000.00	29,677,958.33	(322,041.67)
14486	FLORIDA PWR CORP / CP	01/26/01	12/11/00	PURC	6.930	6.992	15,000,000.00	14,867,175.00	(132,825.00)
14487	TRANSAMERICA FINANCIAL /	11/01/01	12/11/00	PURC	6.125	6.616	17,850,000.00	17,895,438.17	45,438.17
9116	HIGHMARK US TREASURY FUN	12/31/05	12/12/00	PSAL	4.815	4.815	(3,321,000.00)	(3,321,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/12/00	PURC	6.478	6.478	3,317,000.00	3,317,000.00	0.00
14489	GREENWICH TRI PARTY NGOV	12/13/00	12/12/00	PURC	6.530	6.530	110,000,000.00	110,000,000.00	0.00
14491	FHLB / DN	01/26/01	12/12/00	PURC	6.380	6.431	39,000,000.00	38,688,975.00	(311,025.00)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/13/00	PURC	4.815	4.815	751,000.00	751,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/13/00	PSAL	6.478	6.478	(5,769,000.00)	(5,769,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/13/00	PURC	6.478	6.478	3,225,000.00	3,225,000.00	0.00
14492	GREENWICH TRI PARTY NGOV	12/14/00	12/13/00	PURC	6.530	6.530	70,000,000.00	70,000,000.00	0.00
14494	BAYER HYPO VEREINSBK/NY	09/14/01	12/13/00	PURC	6.280	6.280	40,000,000.00	40,000,000.00	0.00

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14501	SOUTHTRUST BK NA / CD	06/06/01	12/13/00	PURC	6.500	6.380	20,000,000.00	20,035,833.12	35,833.12
9116	HIGHMARK US TREASURY FUN	12/31/05	12/14/00	PURC	4.815	4.815	819,000.00	819,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/14/00	PURC	6.478	6.478	3,000,000.00	3,000,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/14/00	PSAL	6.478	6.478	(4,274,000.00)	(4,274,000.00)	0.00
14502	GREENWICH TRI PARTY NGOV	12/15/00	12/14/00	PURC	6.550	6.550	95,000,000.00	95,000,000.00	0.00
14504	PACIFIC GAS&ELEC / CP	12/15/00	12/14/00	PURC	7.000	7.001	7,000,000.00	6,998,638.89	(1,361.11)
14508	CIT GROUP / MTN	11/22/01	12/14/00	PURC	6.250	6.569	5,000,000.00	5,004,547.22	4,547.22
9116	HIGHMARK US TREASURY FUN	12/31/05	12/15/00	PURC	4.815	4.815	859,000.00	859,000.00	0.00
9266	BK OF NY DREYFUS / MMKT	01/01/01	12/15/00	PURC	6.324	6.324	11,993,470.00	11,993,470.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/15/00	PURC	6.478	6.478	424,000.00	424,000.00	0.00
14509	GREENWICH TRI PARTY NGOV	12/18/00	12/15/00	PURC	6.550	6.550	100,000,000.00	100,000,000.00	0.00
14513	AUTOBAHN FUNDING / CP	12/20/00	12/15/00	PURC	6.600	6.606	14,000,000.00	13,987,166.67	(12,833.33)
14530	GALLEON CAPITAL / CP	12/18/00	12/15/00	PURC	6.530	6.534	12,000,000.00	11,993,470.00	(6,530.00)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/18/00	PURC	4.815	4.815	590,000.00	590,000.00	0.00
9266	BK OF NY DREYFUS / MMKT	01/01/01	12/18/00	PSAL	6.324	6.324	(11,993,470.00)	(11,993,470.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/18/00	PSAL	6.478	6.478	(779,000.00)	(779,000.00)	0.00
14518	GREENWICH TRI PARTY NGOV	12/19/00	12/18/00	PURC	6.550	6.550	110,000,000.00	110,000,000.00	0.00
14520	BEETHOVEN FUNDING CO / C	12/21/00	12/18/00	PURC	6.550	6.554	9,000,000.00	8,995,087.50	(4,912.50)
14521	AUTOBAHN FUNDING / CP	12/19/00	12/18/00	PURC	6.550	6.551	10,000,000.00	9,998,180.56	(1,819.44)
14522	BREEDS HILL / CP	12/19/00	12/18/00	PURC	6.550	6.551	32,714,000.00	32,708,047.87	(5,952.13)
14523	BISHOPS GATE RES / CP	12/21/00	12/18/00	PURC	6.550	6.554	14,120,000.00	14,112,292.83	(7,707.17)
14526	GREYHAWK FUNDING / CP	12/19/00	12/18/00	PURC	6.750	6.751	12,000,000.00	11,997,750.00	(2,250.00)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/19/00	PSAL	4.815	4.815	(2,102,000.00)	(2,102,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/19/00	PURC	6.478	6.478	2,643,000.00	2,643,000.00	0.00
14531	GREENWICH TRI PARTY NGOV	12/20/00	12/19/00	PURC	6.530	6.530	115,000,000.00	115,000,000.00	0.00
14532	ONEOK INC / CP	12/20/00	12/19/00	PURC	6.520	6.521	7,000,000.00	6,998,732.22	(1,267.78)
14533	AUTOBAHN FUNDING / CP	12/20/00	12/19/00	PURC	6.530	6.531	15,000,000.00	14,997,279.17	(2,720.83)
14534	EIFFEL FUNDING / CP	12/20/00	12/19/00	PURC	6.500	6.501	17,000,000.00	16,996,930.56	(3,069.44)
14535	LEXINGTON PARKER / CP	12/21/00	12/19/00	PURC	6.550	6.552	30,000,000.00	29,989,083.33	(10,916.67)
14536	FLORIDA PWR CORP / CP	12/20/00	12/19/00	PURC	6.650	6.651	5,186,000.00	5,185,042.03	(957.97)
14537	RABOBANK NED/NY / BA	01/18/01	12/19/00	PURC	6.550	6.586	5,000,000.00	4,972,708.33	(27,291.67)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/20/00	PURC	4.815	4.815	2,431,000.00	2,431,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/20/00	PSAL	6.478	6.478	(773,000.00)	(773,000.00)	0.00

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14540	GREENWICH TRI PARTY NGOV	12/21/00	12/20/00	PURC	6.530	6.530	43,000,000.00	43,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	12/31/05	12/21/00	PSAL	4.815	4.815	(626,000.00)	(626,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/21/00	PSAL	6.478	6.478	(4,683,000.00)	(4,683,000.00)	0.00
14552	GREENWICH TRI PARTY NGOV	12/22/00	12/21/00	PURC	6.490	6.490	11,000,000.00	11,000,000.00	0.00
14554	TORONTO DOMINION/NY / BA	06/13/01	12/21/00	PURC	5.940	6.116	3,814,870.00	3,705,345.08	(109,524.92)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/22/00	PSAL	4.815	4.815	(1,463,000.00)	(1,463,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/22/00	PSAL	6.478	6.478	(2,029,000.00)	(2,029,000.00)	0.00
14559	GREENWICH TRI PARTY NGOV	12/26/00	12/22/00	PURC	6.450	6.450	35,000,000.00	35,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	12/31/05	12/26/00	PURC	4.815	4.815	1,211,000.00	1,211,000.00	0.00
14563	GREENWICH TRI PARTY NGOV	12/27/00	12/26/00	PURC	5.600	5.600	23,000,000.00	23,000,000.00	0.00
14566	RABOBANK NED/NY / BA	01/25/01	12/26/00	PURC	6.510	6.546	5,000,000.00	4,972,875.00	(27,125.00)
14567	BOATMENS BANCSHR / MTN	11/01/01	12/26/00	PURC	9.250	6.103	10,000,000.00	10,395,919.44	395,919.44
9116	HIGHMARK US TREASURY FUN	12/31/05	12/27/00	PSAL	4.815	4.815	(1,134,000.00)	(1,134,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/27/00	PURC	6.478	6.478	2,547,000.00	2,547,000.00	0.00
14569	GREENWICH TRI PARTY NGOV	12/28/00	12/27/00	PURC	6.600	6.600	40,000,000.00	40,000,000.00	0.00
14571	FHLMC / DN	03/22/01	12/27/00	PURC	6.090	6.179	25,000,000.00	24,640,520.83	(359,479.17)
14573	SWISS RE FINL / CP	03/22/01	12/27/00	PURC	6.310	6.405	16,810,000.00	16,559,554.35	(250,445.65)
9116	HIGHMARK US TREASURY FUN	12/31/05	12/28/00	PURC	4.815	4.815	134,000.00	134,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/28/00	PSAL	6.478	6.478	(3,263,000.00)	(3,263,000.00)	0.00
14578	GREENWICH TRI PARTY NGOV	12/29/00	12/28/00	PURC	6.570	6.570	45,000,000.00	45,000,000.00	0.00
14582	SOCIETE GENERALE/NY / CD	09/24/01	12/28/00	PURC	5.930	5.930	25,000,000.00	25,000,000.00	0.00
14585	CREDIT AGRICOLE / CD	08/24/01	12/28/00	PURC	6.885	6.000	25,000,000.00	25,720,618.29	720,618.29
9116	HIGHMARK US TREASURY FUN	12/31/05	12/29/00	PURC	4.815	4.815	1,184,000.00	1,184,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	01/01/01	12/29/00	PURC	6.478	6.478	176,000.00	176,000.00	0.00
14586	GREENWICH TRI PARTY NGOV	01/02/01	12/29/00	PURC	6.700	6.700	60,000,000.00	60,000,000.00	0.00
14588	FOUR WINDS FUNDING / CP	06/12/01	12/29/00	PURC	6.000	6.170	20,000,000.00	19,450,000.00	(550,000.00)
14590	TORONTO DOMINION/NY / BA	01/29/01	12/29/00	PURC	6.450	6.486	6,000,000.00	5,966,675.00	(33,325.00)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							2,285,303,646.81	2,279,497,856.59	(5,805,790.22)

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12/01/00 TO 12/31/00
SETTLEMENT DATE BASIS
FUNDS: 692 and 699 OC TREASURER'S INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14478	FIRST TENN BANK / CD	12/11/01	12/11/00	PURC	6.270	6.270	50,000,000.00	50,000,000.00	0.00
14517	GEN ELEC CAP CORP / MTN	04/15/02	12/15/00	PURC	5.500	6.260	5,000,000.00	5,020,595.00	20,595.00
14551	FHLMC / SA CC	12/18/02	12/18/00	PURC	6.500	6.525	30,000,000.00	29,985,937.45	(14,062.55)
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							85,000,000.00	85,006,532.45	6,532.45
					GRAND TOTALS		**2,370,303,646.81**	**2,364,504,389.04**	**(5,799,257.77)**

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
12/01/00 TO 12/31/00
SETTLEMENT DATE BASIS
FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/01/00	PURC	6.502	6.502	794,000.00	794,000.00	0.00
14421	GREENWICH TRI PARTY NGOV	12/04/00	12/01/00	PURC	6.590	6.590	40,000,000.00	40,000,000.00	0.00
14424	LUCENT TECH / CP	12/06/00	12/01/00	PURC	6.650	6.656	15,000,000.00	14,986,145.83	(13,854.17)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/04/00	PURC	6.507	6.507	434,000.00	434,000.00	0.00
14427	GREENWICH TRI PARTY NGOV	12/05/00	12/04/00	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
14429	SOUTHWESTERN PUBLIC SERV	12/05/00	12/04/00	PURC	6.630	6.631	4,000,000.00	3,999,263.33	(736.67)
14430	LUCENT TECH / CP	01/02/01	12/04/00	PURC	7.300	7.343	20,000,000.00	19,882,388.89	(117,611.11)
14431	FPL GROUP CAP / CP	12/26/00	12/04/00	PURC	6.600	6.627	13,000,000.00	12,947,566.67	(52,433.33)
14433	SOUTHERN COMPANY / CP	12/11/00	12/04/00	PURC	6.550	6.558	25,000,000.00	24,968,159.72	(31,840.28)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/05/00	PSAL	6.507	6.507	(3,502,000.00)	(3,502,000.00)	0.00
14437	GREENWICH TRI PARTY NGOV	12/06/00	12/05/00	PURC	6.590	6.590	40,000,000.00	40,000,000.00	0.00
14442	REDWOOD REC CORP / CP	01/02/01	12/05/00	PURC	6.700	6.735	20,000,000.00	19,895,777.78	(104,222.22)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/06/00	PURC	6.507	6.507	2,656,000.00	2,656,000.00	0.00
14445	GREENWICH TRI PARTY NGOV	12/07/00	12/06/00	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
14446	SOUTHWESTERN PUBLIC SERV	01/02/01	12/06/00	PURC	7.000	7.037	32,000,000.00	31,832,000.00	(168,000.00)
14447	SOUTHERN COMPANY / CP	12/12/00	12/06/00	PURC	6.600	6.607	9,000,000.00	8,990,100.00	(9,900.00)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/07/00	PSAL	6.507	6.507	(535,000.00)	(535,000.00)	0.00
14454	MICH CON GAS / CP	01/31/01	12/07/00	PURC	7.250	7.331	7,000,000.00	6,922,465.28	(77,534.72)
14455	HATTERAS FUNDING / CP	12/19/00	12/07/00	PURC	6.550	6.564	15,319,000.00	15,285,553.52	(33,446.48)
14456	EDISON INTL INC / CP	01/31/01	12/07/00	PURC	6.900	6.974	20,000,000.00	19,789,166.67	(210,833.33)
14460	GREENWICH TRI PARTY NGOV	12/08/00	12/07/00	PURC	6.570	6.570	40,000,000.00	40,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/08/00	PSAL	6.507	6.507	(1,108,000.00)	(1,108,000.00)	0.00
14468	RABOBANK NED/NY / BA	01/10/01	12/08/00	PURC	6.550	6.590	10,000,000.00	9,939,958.33	(60,041.67)
14469	RABOBANK NED/NY / BA	01/08/01	12/08/00	PURC	6.550	6.587	10,000,000.00	9,943,597.22	(56,402.78)
14472	GREENWICH TRI PARTY NGOV	12/11/00	12/08/00	PURC	6.580	6.580	30,000,000.00	30,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/11/00	PURC	6.507	6.507	106,000.00	106,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/11/00	PURC	6.507	6.507	500,000.00	500,000.00	0.00
14475	GREENWICH TRI PARTY NGOV	12/12/00	12/11/00	PURC	6.560	6.560	40,000,000.00	40,000,000.00	0.00
14482	FOUNTAIN SQUARE / CP	01/10/01	12/11/00	PURC	6.650	6.687	6,000,000.00	5,966,750.00	(33,250.00)
14483	CROWN POINT CAP / CP	01/05/01	12/11/00	PURC	6.670	6.701	10,145,000.00	10,098,008.92	(46,991.08)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
12/01/00 TO 12/31/00
SETTLEMENT DATE BASIS
FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14485	BEETHOVEN FUNDING CO / C	12/12/00	12/11/00	PURC	6.600	6.601	26,000,000.00	25,995,233.33	(4,766.67)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/12/00	PSAL	6.507	6.507	(3,416,000.00)	(3,416,000.00)	0.00
14488	GALLEON CAPITAL / CP	01/10/01	12/12/00	PURC	6.670	6.706	25,000,000.00	24,865,673.61	(134,326.39)
14490	GREENWICH TRI PARTY NGOV	12/13/00	12/12/00	PURC	6.530	6.530	40,000,000.00	40,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/13/00	PURC	6.507	6.507	5,070,000.00	5,070,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/13/00	PURC	6.507	6.507	1,000,000.00	1,000,000.00	0.00
14493	GREENWICH TRI PARTY NGOV	12/14/00	12/13/00	PURC	6.530	6.530	45,000,000.00	45,000,000.00	0.00
14495	SOUTHTRUST BK NA / CD	06/06/01	12/13/00	PURC	6.500	6.380	20,000,000.00	20,035,833.12	35,833.12
14496	RABOBANK NED/NY / BA	01/12/01	12/13/00	PURC	6.500	6.535	9,000,000.00	8,951,250.00	(48,750.00)
14497	HATTERAS FUNDING / CP	01/08/01	12/13/00	PURC	6.660	6.692	10,000,000.00	9,951,900.00	(48,100.00)
14498	BREEDS HILL CAP / CP	01/09/01	12/13/00	PURC	6.650	6.683	26,000,000.00	25,870,325.00	(129,675.00)
14499	SURREY FUNDING / CP	01/11/01	12/13/00	PURC	6.700	6.736	20,000,000.00	19,892,055.56	(107,944.44)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/14/00	PSAL	6.507	6.507	(501,000.00)	(501,000.00)	0.00
14503	GREENWICH TRI PARTY NGOV	12/15/00	12/14/00	PURC	6.550	6.550	10,000,000.00	10,000,000.00	0.00
14505	FIRST UNION NATL / CD	12/14/01	12/14/00	PURC	6.270	6.270	25,000,000.00	25,000,000.00	0.00
14506	BAVARIA GLB CORP / CP	03/14/01	12/14/00	PURC	6.450	6.556	22,000,000.00	21,645,250.00	(354,750.00)
14507	ONEOK INC / CP	03/12/01	12/14/00	PURC	6.450	6.553	20,600,000.00	20,275,206.67	(324,793.33)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/15/00	PSAL	6.507	6.507	(2,122,000.00)	(2,122,000.00)	0.00
14510	GREENWICH TRI PARTY NGOV	12/18/00	12/15/00	PURC	6.550	6.550	10,000,000.00	10,000,000.00	0.00
14511	RABOBANK NED/NY / BA	01/16/01	12/15/00	PURC	6.550	6.588	6,000,000.00	5,965,066.67	(34,933.33)
14512	RABOBANK NED/NY / BA	01/17/01	12/15/00	PURC	6.550	6.590	10,000,000.00	9,939,958.33	(60,041.67)
14515	TANNEHILL CAP CO / CP	03/15/01	12/15/00	PURC	6.440	6.545	22,000,000.00	21,645,800.00	(354,200.00)
14516	SOUTHWESTERN PUBLIC SERV	03/09/01	12/15/00	PURC	6.630	6.734	10,000,000.00	9,845,300.00	(154,700.00)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/18/00	PSAL	6.507	6.507	(3,747,000.00)	(3,747,000.00)	0.00
14519	GREENWICH TRI PARTY NGOV	12/19/00	12/18/00	PURC	6.550	6.550	20,000,000.00	20,000,000.00	0.00
14527	TANNEHILL CAP CO / CP	03/15/01	12/18/00	PURC	6.420	6.521	8,000,000.00	7,875,880.00	(124,120.00)
14528	SOUTHTRUST BK NA / CD	06/14/01	12/18/00	PURC	6.400	6.270	25,000,000.00	25,032,829.46	32,829.46
9265	BK OF NY DREYFUS / MMKT	01/01/01	12/19/00	PURC	6.313	6.313	9,945,666.67	9,945,666.67	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/19/00	PSAL	6.507	6.507	(1,074,000.00)	(1,074,000.00)	0.00
14538	BANK ONE / MTN	09/19/01	12/19/00	PURC	6.220	6.220	20,000,000.00	20,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
12/01/00 TO 12/31/00
SETTLEMENT DATE BASIS
FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14539	TORONTO DOMINION/NY / BA	01/18/01	12/19/00	PURC	6.520	6.556	10,000,000.00	9,945,666.67	(54,333.33)
9265	BK OF NY DREYFUS / MMKT	01/01/01	12/20/00	PSAL	6.313	6.313	(9,945,666.67)	(9,945,666.67)	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/20/00	PURC	6.507	6.507	21,317,000.00	21,317,000.00	0.00
14541	GREENWICH TRI PARTY NGOV	12/21/00	12/20/00	PURC	6.530	6.530	55,000,000.00	55,000,000.00	0.00
14542	AUTOBAHN FUNDING / CP	01/05/01	12/20/00	PURC	6.750	6.770	18,000,000.00	17,946,000.00	(54,000.00)
14543	HITACHI AMER CAP / CP	03/02/01	12/20/00	PURC	6.420	6.504	19,000,000.00	18,756,040.00	(243,960.00)
14544	CONDUIT ASSET / CP	03/02/01	12/20/00	PURC	6.420	6.412	20,000,000.00	19,746,766.67	(253,233.33)
14545	MOAT FUNDING LLC / CP	03/29/01	12/20/00	PURC	6.350	6.463	8,700,000.00	8,548,076.25	(151,923.75)
14546	BEETHOVEN FUNDING CO / C	12/21/00	12/20/00	PURC	6.530	6.531	20,000,000.00	19,996,372.22	(3,627.78)
14547	RABOBANK NED/NY / BA	01/23/01	12/20/00	PURC	6.530	6.571	5,000,000.00	4,969,163.89	(30,836.11)
14548	FNMA / SC SA	12/20/01	12/20/00	PURC	6.200	6.200	23,900,000.00	23,900,000.00	0.00
14549	BAYER HYPO VEREINSBK/NY	05/21/01	12/20/00	PURC	6.280	6.280	30,000,000.00	30,000,000.00	0.00
14550	LOCKHART FUNDING / CP	02/21/01	12/20/00	PURC	6.570	6.646	10,000,000.00	9,885,025.00	(114,975.00)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/21/00	PSAL	6.507	6.507	(19,723,000.00)	(19,723,000.00)	0.00
14553	GREENWICH TRI PARTY NGOV	12/22/00	12/21/00	PURC	6.490	6.490	45,000,000.00	45,000,000.00	0.00
14555	CONCORD MINUTE-A / CP	02/02/01	12/21/00	PURC	6.600	6.652	6,523,000.00	6,471,577.02	(51,422.98)
14556	SOUTHTRUST BK NA / CD	05/14/01	12/21/00	PURC	6.620	6.250	10,000,000.00	10,080,818.43	80,818.43
14557	CANADIAN IMPERIAL BK/NY	04/02/01	12/21/00	PURC	6.380	6.280	20,000,000.00	20,012,532.56	12,532.56
14558	CONDUIT ASSET / CP	02/07/01	12/21/00	PURC	6.500	6.557	12,000,000.00	11,896,000.00	(104,000.00)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/22/00	PSAL	6.507	6.507	(5,199,000.00)	(5,199,000.00)	0.00
14560	GREENWICH TRI PARTY NGOV	12/26/00	12/22/00	PURC	6.450	6.450	13,000,000.00	13,000,000.00	0.00
14561	CHASE MANHATTAN CORP / M	11/01/01	12/22/00	PURC	9.750	6.169	32,075,000.00	33,459,437.19	1,384,437.19
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/26/00	PURC	6.507	6.507	384,000.00	384,000.00	0.00
14564	GREENWICH TRI PARTY NGOV	12/27/00	12/26/00	PURC	5.600	5.600	5,000,000.00	5,000,000.00	0.00
14568	TRANSAMERICA FIN / MTN	12/14/01	12/26/00	PURC	6.800	6.297	18,480,000.00	18,607,080.80	127,080.80
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/27/00	PURC	6.507	6.507	1,994,000.00	1,994,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/27/00	PURC	6.507	6.507	3,637,000.00	3,637,000.00	0.00
14570	GREENWICH TRI PARTY NGOV	12/28/00	12/27/00	PURC	6.600	6.600	40,000,000.00	40,000,000.00	0.00
14572	TORONTO DOMINION/NY / BA	01/26/01	12/27/00	PURC	6.450	6.485	20,000,000.00	19,892,500.00	(107,500.00)
14574	CONCORD MINUTE A / CP	06/08/01	12/27/00	PURC	6.000	6.168	8,851,000.00	8,610,547.83	(240,452.17)

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
12/01/00 TO 12/31/00
SETTLEMENT DATE BASIS
FUND: 694 OC EDUCATIONAL INVESTMENT POOL

INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
14575	MITSUBISHI CORP / CP	12/28/00	12/27/00	PURC	6.600	6.601	25,200,000.00	25,195,380.00	(4,620.00)
14576	AUTOBAHN FUNDING / CP	12/28/00	12/27/00	PURC	6.600	6.601	10,000,000.00	9,998,166.67	(1,833.33)
14577	LOCKHART FUNDING / CP	02/28/01	12/27/00	PURC	6.500	6.575	5,933,000.00	5,865,512.13	(67,487.87)
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/28/00	PSAL	6.507	6.507	(2,651,000.00)	(2,651,000.00)	0.00
14579	GREENWICH TRI PARTY NGOV	12/29/00	12/28/00	PURC	6.570	6.570	35,000,000.00	35,000,000.00	0.00
14581	MORGAN GNTY TRUST / CD	03/30/01	12/28/00	PURC	6.280	6.280	35,000,000.00	35,000,000.00	0.00
14583	SOCIETE GENERALE/NY / CD	09/24/01	12/28/00	PURC	5.930	5.930	5,000,000.00	5,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	01/01/01	12/29/00	PSAL	6.507	6.507	(1,947,000.00)	(1,947,000.00)	0.00
14587	GREENWICH TRI PARTY NGOV	01/02/01	12/29/00	PURC	6.700	6.700	30,000,000.00	30,000,000.00	0.00
14589	BANK AUSTRIA CT / CP	03/01/01	12/29/00	PURC	6.620	6.350	20,000,000.00	20,111,063.18	111,063.18
14591	TORONTO DOMINION/NY / BA	01/29/01	12/29/00	PURC	6.450	6.486	4,000,000.00	3,977,783.33	(22,216.67)
						TOTALS	**1,529,093,000.00**	**1,526,472,973.75**	**(2,620,026.25)**

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
12/01/00 TO 12/31/00
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	01/01/01	12/01/00	PURC	6.507	6.507	5,916.27	5,916.27	0.00
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/01/00	PSAL	6.440	6.440	(755,578.77)	(755,578.77)	0.00
14425	DAIMLERCHRYS NA / MTN	09/25/01	12/01/00	PURC	6.670	6.511	2,000,000.00	2,064,172.52	64,172.52
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/04/00	PSAL	6.455	6.455	(92,336.67)	(92,336.67)	0.00
14432	FPL GROUP CAP / CP	12/26/00	12/04/00	PURC	6.600	6.627	1,900,000.00	1,892,336.67	(7,663.33)
10609	BK OF NY DREYFUS / MMKT	01/01/01	12/05/00	PURC	3.557	3.557	1,944,362.89	1,944,362.89	0.00
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/05/00	PURC	6.455	6.455	555,637.11	555,637.11	0.00
14451	CIT GROUP / MTN	08/15/01	12/05/00	PURC	7.000	6.686	1,900,000.00	1,944,362.89	44,362.89
10609	BK OF NY DREYFUS / MMKT	01/01/01	12/06/00	PSAL	3.557	3.557	(1,944,362.89)	(1,944,362.89)	0.00
8837	PROVIDENT TEMP FUND - 28	01/01/01	12/08/00	PSAL	6.504	6.504	(377,500.00)	(377,500.00)	0.00
14466	LUCENT TECH / CP	01/31/01	12/08/00	PURC	7.500	7.585	2,000,000.00	1,977,500.00	(22,500.00)
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/13/00	PURC	6.455	6.455	9,620.00	9,620.00	0.00
14500	HATTERAS FUNDING / CP	01/08/01	12/13/00	PURC	6.660	6.692	2,000,000.00	1,990,380.00	(9,620.00)
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/15/00	PSAL	6.455	6.455	(226,372.92)	(226,372.92)	0.00
14514	L OREAL USA INC / CP	01/09/01	12/15/00	PURC	6.650	6.681	1,500,000.00	1,493,072.92	(6,927.08)
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/18/00	PSAL	6.455	6.455	(183,225.56)	(183,225.56)	0.00
14524	GOTHAM FUNDING / CP	01/09/01	12/18/00	PURC	6.720	6.748	2,000,000.00	1,991,786.67	(8,213.33)
14525	ALBIS CAP CORP / CP	01/10/01	12/18/00	PURC	6.700	6.729	2,000,000.00	1,991,438.89	(8,561.11)
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/22/00	PURC	6.455	6.455	22,680.00	22,680.00	0.00
14562	ONEOK INC / CP	02/23/01	12/22/00	PURC	6.480	6.554	2,000,000.00	1,977,320.00	(22,680.00)
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/26/00	PSAL	6.455	6.455	(80,804.44)	(80,804.44)	0.00
14565	FHLMC / DN	02/20/01	12/26/00	PURC	6.170	6.230	2,000,000.00	1,980,804.44	(19,195.56)
13333	AIM GOVT & AGENCY PF - F	01/01/01	12/28/00	PSAL	6.455	6.455	(74,760.26)	(74,760.26)	0.00
14580	FHLMC / DN	03/29/01	12/28/00	PURC	6.100	6.196	2,500,000.00	2,461,451.39	(38,548.61)
14584	CREDIT AGRICOLE / CD	06/22/01	12/28/00	PURC	7.090	6.100	1,550,000.00	1,613,308.87	63,308.87
8629	DREYFUS GOVT CASH MGMT F	01/01/01	12/29/00	PURC	6.302	6.302	2,464.82	2,464.82	0.00
						TOTALS	**22,155,739.58**	**22,183,674.84**	**27,935.26**

LEGEND

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