ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/00 TO 10/31/00
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	11/01/2000	10/02/2000	PURC	4.723	4.723	1,441,000.00	1,441,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/02/2000	PURC	6.644	6.644	3,451,000.00	3,451,000.00	0.00
14100	GREENWICH TRI PARTY NGOV	10/03/2000	10/02/2000	PURC	6.630	6.630	30,000,000.00	30,000,000.00	0.00
14103	GIRO MULTI FUNDING / CP	10/30/2000	10/02/2000	PURC	6.540	6.573	20,000,000.00	19,898,266.67	(101,733.33)
14104	AUTOBAHN FUNDING / CP	10/26/2000	10/02/2000	PURC	6.560	6.589	17,000,000.00	16,925,653.33	(74,346.67)
14105	AUTOBAHN FUNDING / CP	10/06/2000	10/02/2000	PURC	6.620	6.625	22,919,000.00	22,902,141.80	(16,858.20)
14107	EDISON INTL INC / CP	10/03/2000	10/02/2000	PURC	6.700	6.701	28,550,000.00	28,544,686.53	(5,313.47)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/03/2000	PSAL	4.723	4.723	(1,751,000.00)	(1,751,000.00)	0.00
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/03/2000	PURC	4.723	4.723	14,101.85	14,101.85	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/03/2000	PSAL	6.644	6.644	(3,863,000.00)	(3,863,000.00)	0.00
14112	GREENWICH TRI PARTY NGOV	10/04/2000	10/03/2000	PURC	6.530	6.530	35,000,000.00	35,000,000.00	0.00
14114	TORONTO DOMINION/NY / BA	11/01/2000	10/03/2000	PURC	6.480	6.514	20,000,000.00	19,895,600.00	(104,400.00)
14115	THREE RIVERS FUNDING / C	10/05/2000	10/03/2000	PURC	6.620	6.622	3,007,000.00	3,005,894.09	(1,105.91)
14116	AUTOBAHN FUNDING / CP	11/13/2000	10/03/2000	PURC	6.550	6.599	4,034,000.00	4,003,907.48	(30,092.52)
14117	LOCKHART FUNDING / CP	01/26/2001	10/03/2000	PURC	6.630	6.773	22,000,000.00	21,534,058.33	(465,941.67)
14119	LOCKHART FUNDING / CP	12/21/2000	10/03/2000	PURC	6.620	6.718	30,000,000.00	29,564,183.33	(435,816.67)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/04/2000	PURC	4.723	4.723	1,511,000.00	1,511,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/04/2000	PURC	6.644	6.644	400,000.00	400,000.00	0.00
14123	GREENWICH TRI PARTY NGOV	10/05/2000	10/04/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
14125	HATTERAS FUNDING / CP	11/13/2000	10/04/2000	PURC	6.530	6.578	5,000,000.00	4,963,722.22	(36,277.78)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/05/2000	PSAL	4.723	4.723	(1,721,000.00)	(1,721,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/05/2000	PURC	6.644	6.644	112,000.00	112,000.00	0.00
14129	GREENWICH TRI PARTY NGOV	10/06/2000	10/05/2000	PURC	6.530	6.530	47,000,000.00	47,000,000.00	0.00
14131	EDISON INTL INC / CP	11/08/2000	10/05/2000	PURC	6.750	6.793	3,696,000.00	3,672,438.00	(23,562.00)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/06/2000	PURC	4.723	4.723	1,539,000.00	1,539,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/06/2000	PURC	6.644	6.644	863,000.00	863,000.00	0.00
14134	GREENWICH TRI PARTY NGOV	10/10/2000	10/06/2000	PURC	6.530	6.530	23,000,000.00	23,000,000.00	0.00
14137	LIBERTY STREET FUNDING /	01/05/2001	10/06/2000	PURC	6.590	6.702	23,000,000.00	22,616,864.72	(383,135.28)
14138	SOUTHWESTERN PUBLIC SERV	01/25/2001	10/06/2000	PURC	6.650	6.789	40,000,000.00	39,179,833.33	(820,166.67)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/10/2000	PSAL	4.723	4.723	(1,266,000.00)	(1,266,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/10/2000	PSAL	6.644	6.644	(34,000.00)	(34,000.00)	0.00
14141	GREENWICH TRI PARTY NGOV	10/11/2000	10/10/2000	PURC	6.560	6.560	30,000,000.00	30,000,000.00	0.00
14144	AUTOBAHN FUNDING / CP	10/13/2000	10/10/2000	PURC	6.550	6.554	14,000,000.00	13,992,358.33	(7,641.67)
14146	MITSUBISHI CORP / CP	10/11/2000	10/10/2000	PURC	6.650	6.651	7,500,000.00	7,498,614.58	(1,385.42)
14147	CROWN POINT CAP / CP	10/11/2000	10/10/2000	PURC	6.560	6.561	13,000,000.00	12,997,631.11	(2,368.89)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/11/2000	PURC	4.723	4.723	2,241,000.00	2,241,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/11/2000	PSAL	6.644	6.644	(1,410,000.00)	(1,410,000.00)	0.00
14150	GREENWICH TRI PARTY NGOV	10/12/2000	10/11/2000	PURC	6.550	6.550	69,000,000.00	69,000,000.00	0.00
14156	SOUTHERN COMPANY / CP	11/22/2000	10/11/2000	PURC	6.550	6.600	30,000,000.00	29,770,750.00	(229,250.00)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/12/2000	PSAL	4.723	4.723	(4,585,000.00)	(4,585,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/12/2000	PURC	6.644	6.644	2,006,000.00	2,006,000.00	0.00
14157	GREENWICH TRI PARTY NGOV	10/13/2000	10/12/2000	PURC	6.520	6.520	70,000,000.00	70,000,000.00	0.00
14159	SOUTHERN COMPANY / CP	11/15/2000	10/12/2000	PURC	6.550	6.591	20,000,000.00	19,876,277.78	(123,722.22)
14160	CROWN POINT CAP / CP	10/13/2000	10/12/2000	PURC	6.500	6.501	24,000,000.00	23,995,666.67	(4,333.33)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/13/2000	PURC	4.723	4.723	6,122,000.00	6,122,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/13/2000	PURC	6.644	6.644	470,000.00	470,000.00	0.00
14162	GREENWICH TRI PARTY NGOV	10/16/2000	10/13/2000	PURC	6.500	6.500	50,000,000.00	50,000,000.00	0.00
14164	GALAXY FUNDING / CP	01/25/2001	10/13/2000	PURC	6.550	6.676	20,000,000.00	19,621,555.56	(378,444.44)
14165	AUTOBAHN FUNDING / CP	01/16/2001	10/13/2000	PURC	6.580	6.696	20,000,000.00	19,652,722.22	(347,277.78)

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14167	AUTOBAHN FUNDING / CP	11/01/2000	10/13/2000	PURC	6.540	6.563	20,000,000.00	19,930,966.67	(69,033.33)
14168	COUNTRYWIDE HOME LOAN /	10/30/2000	10/13/2000	PURC	6.510	6.530	8,000,000.00	7,975,406.67	(24,593.33)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/16/2000	PURC	4.723	4.723	481,000.00	481,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/16/2000	PSAL	6.644	6.644	(115,000.00)	(115,000.00)	0.00
14171	GREENWICH TRI PARTY NGOV	10/17/2000	10/16/2000	PURC	6.630	6.630	53,000,000.00	53,000,000.00	0.00
14173	BANK ONE / MTN	01/26/2001	10/16/2000	PURC	6.640	6.640	40,000,000.00	40,000,000.00	0.00
14174	SYNDICATED LOAN FUNDING	11/13/2001	10/16/2000	PURC	6.868	6.868	25,000,000.00	25,000,000.00	0.00
14175	CROWN POINT CAP / CP	10/17/2000	10/16/2000	PURC	6.620	6.621	9,000,000.00	8,998,345.00	(1,655.00)
14177	TRANSAMERICA FINANCIAL /	10/17/2000	10/16/2000	PURC	6.620	6.621	10,000,000.00	9,998,161.11	(1,838.89)
14181	MICH CON GAS / CP	11/14/2000	10/16/2000	PURC	6.550	6.585	10,000,000.00	9,947,236.11	(52,763.89)
14182	GOTHAM FUNDING / CP	10/19/2000	10/16/2000	PURC	6.530	6.534	39,198,000.00	39,176,669.76	(21,330.24)
14183	BEETHOVEN FUNDING CO / C	01/25/2001	10/16/2000	PURC	6.560	6.683	25,000,000.00	24,539,888.89	(460,111.11)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/17/2000	PSAL	4.723	4.723	(2,740,000.00)	(2,740,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/17/2000	PURC	6.644	6.644	126,000.00	126,000.00	0.00
14185	GREENWICH TRI PARTY NGOV	10/18/2000	10/17/2000	PURC	6.520	6.520	63,000,000.00	63,000,000.00	0.00
14187	AUTOBAHN FUNDING / CP	11/15/2000	10/17/2000	PURC	6.550	6.585	23,000,000.00	22,878,643.06	(121,356.94)
14189	MICH CON GAS / CP	11/28/2000	10/17/2000	PURC	6.550	6.600	10,000,000.00	9,923,583.33	(76,416.67)
14190	MICH CON GAS / CP	11/21/2000	10/17/2000	PURC	6.550	6.592	5,000,000.00	4,968,159.72	(31,840.28)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/18/2000	PURC	4.723	4.723	3,452,000.00	3,452,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/18/2000	PSAL	6.644	6.644	(469,000.00)	(469,000.00)	0.00
14195	GREENWICH TRI PARTY NGOV	10/19/2000	10/18/2000	PURC	6.540	6.540	48,000,000.00	48,000,000.00	0.00
14197	TORONTO DOMINION/NY / BA	11/16/2000	10/18/2000	PURC	6.480	6.514	10,000,000.00	9,947,800.00	(52,200.00)
14198	BAYER HYPO VEREINSBK/NY	01/18/2001	10/18/2000	PURC	6.600	6.600	10,000,000.00	10,000,000.00	0.00
14199	ASSET PORTFOLIO / CP	10/23/2000	10/18/2000	PURC	6.530	6.536	10,000,000.00	9,990,930.56	(9,069.44)
14203	MOAT FUNDING / CP	11/29/2000	10/18/2000	PURC	6.500	6.550	19,000,000.00	18,855,916.67	(144,083.33)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/19/2000	PURC	4.723	4.723	865,000.00	865,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/19/2000	PURC	6.644	6.644	900,000.00	900,000.00	0.00
14207	GREENWICH TRI PARTY NGOV	10/20/2000	10/19/2000	PURC	6.500	6.500	40,000,000.00	40,000,000.00	0.00
14209	L OREAL USA INC / CP	11/29/2000	10/19/2000	PURC	6.520	6.569	11,600,000.00	11,513,863.56	(86,136.44)
14211	SALLIE MAE / WC SA	04/19/2001	10/19/2000	PURC	6.661	6.661	40,000,000.00	40,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/20/2000	PSAL	4.723	4.723	(665,000.00)	(665,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/20/2000	PSAL	6.644	6.644	(2,842,000.00)	(2,842,000.00)	0.00
14212	GREENWICH TRI PARTY NGOV	10/23/2000	10/20/2000	PURC	6.520	6.520	38,000,000.00	38,000,000.00	0.00
14215	MICH CON GAS / CP	12/14/2000	10/20/2000	PURC	6.550	6.616	11,000,000.00	10,889,923.61	(110,076.39)
14217	SOUTHERN COMPANY / CP	12/15/2000	10/20/2000	PURC	6.570	6.638	35,000,000.00	34,642,300.00	(357,700.00)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/23/2000	PSAL	4.723	4.723	(3,669,000.00)	(3,669,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/23/2000	PURC	6.644	6.644	1,559,000.00	1,559,000.00	0.00
14219	GREENWICH TRI PARTY NGOV	10/24/2000	10/23/2000	PURC	6.550	6.550	23,000,000.00	23,000,000.00	0.00
14221	CROWN POINT CAP / CP	11/21/2000	10/23/2000	PURC	6.520	6.554	9,000,000.00	8,952,730.00	(47,270.00)
14224	SIGMA FINANCE INC / MTN	10/22/2001	10/23/2000	PURC	6.710	6.710	40,000,000.00	40,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/24/2000	PSAL	4.723	4.723	(305,000.00)	(305,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/24/2000	PSAL	6.644	6.644	(177,000.00)	(177,000.00)	0.00
14226	FPL GROUP CAP / CP	11/02/2000	10/24/2000	PURC	6.560	6.571	9,000,000.00	8,985,240.00	(14,760.00)
14229	GREENWICH TRI PARTY NGOV	10/25/2000	10/24/2000	PURC	6.530	6.530	30,000,000.00	30,000,000.00	0.00
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/25/2000	PSAL	4.723	4.723	(1,891,000.00)	(1,891,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/25/2000	PURC	6.644	6.644	437,000.00	437,000.00	0.00
14231	GREENWICH TRI PARTY NGOV	10/26/2000	10/25/2000	PURC	6.550	6.550	30,000,000.00	30,000,000.00	0.00
14233	MICH CON GAS / CP	10/26/2000	10/25/2000	PURC	6.530	6.531	4,000,000.00	3,999,274.44	(725.56)
14234	MICH CON GAS / CP	01/25/2001	10/25/2000	PURC	6.650	6.765	6,948,000.00	6,829,922.60	(118,077.40)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/26/2000	PURC	4.723	4.723	1,720,651.98	1,720,651.98	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/26/2000	PURC	6.644	6.644	536,000.00	536,000.00	0.00

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14238	GREENWICH TRI PARTY NGOV	10/27/2000	10/26/2000	PURC	6.580	6.580	33,000,000.00	33,000,000.00	0.00
14241	TORONTO DOMINION/NY / BA	11/27/2000	10/26/2000	PURC	6.470	6.507	20,000,000.00	19,884,977.78	(115,022.22)
14242	KITTY HAWK FUND / CP	11/10/2000	10/26/2000	PURC	6.520	6.538	4,000,000.00	3,989,133.33	(10,866.67)
14244	LOCKHART FUNDING / CP	01/26/2001	10/26/2000	PURC	6.680	6.796	10,708,000.00	10,525,202.54	(182,797.46)
14245	LUCENT TECH / CP	12/21/2000	10/26/2000	PURC	6.600	6.668	3,500,000.00	3,464,066.67	(35,933.33)
14250	MICH CON GAS / CP	01/26/2001	10/26/2000	PURC	6.670	6.786	10,000,000.00	9,829,544.44	(170,455.56)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/27/2000	PURC	4.723	4.723	55,000.00	55,000.00	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/27/2000	PURC	6.644	6.644	504,000.00	504,000.00	0.00
14253	GREENWICH TRI PARTY NGOV	10/30/2000	10/27/2000	PURC	6.540	6.540	20,000,000.00	20,000,000.00	0.00
14255	BAYER HYPO VEREINSBK/NY	01/26/2001	10/27/2000	PURC	6.620	6.620	15,000,000.00	15,000,000.00	0.00
14258	LOCKHART FUNDING / CP	01/26/2001	10/27/2000	PURC	6.680	6.795	15,000,000.00	14,746,716.67	(253,283.33)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/30/2000	PSAL	4.723	4.723	(1,190,000.00)	(1,190,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/30/2000	PSAL	6.644	6.644	(2,539,000.00)	(2,539,000.00)	0.00
14262	GREENWICH TRI PARTY NGOV	10/31/2000	10/30/2000	PURC	6.630	6.630	30,000,000.00	30,000,000.00	0.00
14264	AUTOBAHN FUNDING / CP	11/06/2000	10/30/2000	PURC	6.600	6.608	12,140,000.00	12,124,420.33	(15,579.67)
14265	AUTOBAHN FUNDING / CP	11/03/2000	10/30/2000	PURC	6.600	6.605	6,216,000.00	6,211,441.60	(4,558.40)
14268	GALLEON CAPITAL / CP	10/31/2000	10/30/2000	PURC	6.600	6.601	2,000,000.00	1,999,633.33	(366.67)
9116	HIGHMARK US TREASURY FUN	11/01/2000	10/31/2000	PSAL	4.723	4.723	(637,000.00)	(637,000.00)	0.00
13301	AIM GOVT & AGENCY PF - F	11/01/2000	10/31/2000	PURC	6.644	6.644	2,586,000.00	2,586,000.00	0.00
14270	GREENWICH TRI PARTY NGOV	11/01/2000	10/31/2000	PURC	6.660	6.660	25,000,000.00	25,000,000.00	0.00
14277	ALBERTSONS INC / CP	11/14/2000	10/31/2000	PURC	6.550	6.567	25,000,000.00	24,936,319.44	(63,680.56)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							1,769,538,753.83	1,763,291,997.80	(6,246,756.03)
FUND 699 OC TREASURER'S EXTENDED FUND:									
14127	BAVARIA GLB CORP / CP	04/02/2001	10/04/2000	PURC	6.500	6.718	11,804,000.00	11,420,370.00	(383,630.00)
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							11,804,000.00	11,420,370.00	(383,630.00)
					GRAND TOTALS		**1,781,342,753.83**	**1,774,712,367.80**	**(6,630,386.03)**

LEGEND

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

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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	11/01/2000	10/02/2000	PURC	6.497	6.497	110,000.00	110,000.00	0.00
14101	GREENWICH TRI PARTY NGOV	10/03/2000	10/02/2000	PURC	6.630	6.630	30,000,000.00	30,000,000.00	0.00
14102	TORONTO DOMINION/NY / BA	11/01/2000	10/02/2000	PURC	6.480	6.515	8,000,000.00	7,956,800.00	(43,200.00)
14106	AUTOBAHN FUNDING / CP	10/06/2000	10/02/2000	PURC	6.620	6.625	10,000,000.00	9,992,644.44	(7,355.56)
14108	EDISON INTL INC / CP	10/03/2000	10/02/2000	PURC	6.700	6.701	13,000,000.00	12,997,580.56	(2,419.44)
14109	GALAXY FUNDING / CP	10/03/2000	10/02/2000	PURC	6.700	6.701	18,000,000.00	17,996,650.00	(3,350.00)
14110	HATTERAS FUNDING / CP	10/19/2000	10/02/2000	PURC	6.570	6.590	8,074,000.00	8,048,950.42	(25,049.58)
14111	CHASE MANHAT BK / BA	10/30/2000	10/02/2000	PURC	6.490	6.523	10,000,000.00	9,949,522.22	(50,477.78)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/03/2000	PURC	6.497	6.497	392,000.00	392,000.00	0.00
14113	GREENWICH TRI PARTY NGOV	10/04/2000	10/03/2000	PURC	6.530	6.530	30,000,000.00	30,000,000.00	0.00
14118	LOCKHART FUNDING / CP	01/26/2001	10/03/2000	PURC	6.630	6.773	4,391,000.00	4,298,002.28	(92,997.72)
14120	ALBERTSONS INC / CP	11/03/2000	10/03/2000	PURC	6.550	6.587	11,000,000.00	10,937,956.94	(62,043.06)
14121	MICH CON GAS / CP	11/02/2000	10/03/2000	PURC	6.550	6.586	5,000,000.00	4,972,708.33	(27,291.67)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/04/2000	PURC	6.497	6.497	23,000.00	23,000.00	0.00
14124	GREENWICH TRI PARTY NGOV	10/05/2000	10/04/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
14126	HATTERAS FUNDING / CP	11/13/2000	10/04/2000	PURC	6.530	6.578	5,500,000.00	5,460,094.44	(39,905.56)
14128	L OREAL USA INC / CP	10/11/2000	10/04/2000	PURC	6.520	6.528	16,000,000.00	15,979,715.56	(20,284.44)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/05/2000	PURC	6.497	6.497	582,000.00	582,000.00	0.00
14130	GREENWICH TRI PARTY NGOV	10/06/2000	10/05/2000	PURC	6.530	6.530	30,000,000.00	30,000,000.00	0.00
14132	FLEET FUNDING / CP	10/06/2000	10/05/2000	PURC	6.520	6.521	16,000,000.00	15,997,102.22	(2,897.78)
14133	AMSTERDAM FUNDING / CP	10/31/2000	10/05/2000	PURC	6.500	6.531	35,000,000.00	34,835,694.44	(164,305.56)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/06/2000	PSAL	6.497	6.497	(177,000.00)	(177,000.00)	0.00
14135	GREENWICH TRI PARTY NGOV	10/10/2000	10/06/2000	PURC	6.530	6.530	53,000,000.00	53,000,000.00	0.00
14136	AUTOBAHN FUNDING / CP	10/13/2000	10/06/2000	PURC	6.530	6.538	5,000,000.00	4,993,651.39	(6,348.61)
14139	LOCKHART FUNDING / CP	01/10/2001	10/06/2000	PURC	6.720	6.843	5,304,000.00	5,208,952.32	(95,047.68)
14140	BANK ONE / MTN	10/03/2001	10/06/2000	PURC	6.720	6.720	20,000,000.00	20,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/10/2000	PURC	6.497	6.497	327,000.00	327,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/10/2000	PURC	6.497	6.497	3,081,000.00	3,081,000.00	0.00
14142	GREENWICH TRI PARTY NGOV	10/11/2000	10/10/2000	PURC	6.560	6.560	50,000,000.00	50,000,000.00	0.00
14145	AUTOBAHN FUNDING / CP	10/13/2000	10/10/2000	PURC	6.550	6.554	1,000,000.00	999,454.17	(545.83)
14148	CROWN POINT CAP / CP	10/11/2000	10/10/2000	PURC	6.560	6.561	7,005,000.00	7,003,723.53	(1,276.47)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/11/2000	PSAL	6.497	6.497	(1,794,000.00)	(1,794,000.00)	0.00
14151	GREENWICH TRI PARTY NGOV	10/12/2000	10/11/2000	PURC	6.550	6.550	11,000,000.00	11,000,000.00	0.00
14152	AUTOBAHN FUNDING / CP	10/13/2000	10/11/2000	PURC	6.550	6.552	1,000,000.00	999,636.11	(363.89)
14153	LIBERTY STREET FUNDING /	10/12/2000	10/11/2000	PURC	6.500	6.501	25,005,000.00	25,000,485.21	(4,514.79)
14154	GALAXY FUNDING / CP	10/18/2000	10/11/2000	PURC	6.520	6.528	28,400,000.00	28,363,995.11	(36,004.89)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/12/2000	PSAL	6.497	6.497	(874,000.00)	(874,000.00)	0.00
14158	GREENWICH TRI PARTY NGOV	10/13/2000	10/12/2000	PURC	6.520	6.520	20,000,000.00	20,000,000.00	0.00
14161	CROWN POINT CAP / CP	10/13/2000	10/12/2000	PURC	6.500	6.501	8,006,000.00	8,004,554.47	(1,445.53)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/13/2000	PURC	6.497	6.497	817,000.00	817,000.00	0.00
14163	GREENWICH TRI PARTY NGOV	10/16/2000	10/13/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
14169	MICH CON GAS / CP	10/30/2000	10/13/2000	PURC	6.550	6.570	5,000,000.00	4,984,534.72	(15,465.28)
14170	SOUTHWESTERN PUBLIC SERV	10/24/2000	10/13/2000	PURC	6.550	6.563	9,000,000.00	8,981,987.50	(18,012.50)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/16/2000	PSAL	6.497	6.497	(2,101,000.00)	(2,101,000.00)	0.00
14172	GREENWICH TRI PARTY NGOV	10/17/2000	10/16/2000	PURC	6.630	6.630	24,000,000.00	24,000,000.00	0.00
14176	CROWN POINT CAP / CP	10/17/2000	10/16/2000	PURC	6.620	6.621	11,008,000.00	11,005,975.75	(2,024.25)
14178	TRANSAMERICA FINANCIAL /	10/17/2000	10/16/2000	PURC	6.620	6.621	2,403,000.00	2,402,558.11	(441.89)
14179	AUTOBAHN FUNDING / CP	10/23/2000	10/16/2000	PURC	6.580	6.588	10,000,000.00	9,987,205.56	(12,794.44)
14180	AUTOBAHN FUNDING / CP	10/17/2000	10/16/2000	PURC	6.630	6.631	26,500,000.00	26,495,119.58	(4,880.42)
14184	SURREY FUNDING / CP	10/17/2000	10/16/2000	PURC	6.620	6.621	5,000,000.00	4,999,080.56	(919.44)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/17/2000	PSAL	6.497	6.497	(1,646,000.00)	(1,646,000.00)	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/00 TO 10/31/00
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)
14186	GREENWICH TRI PARTY NGOV	10/18/2000	10/17/2000	PURC	6.520	6.520	20,000,000.00	20,000,000.00	0.00
14188	AUTOBAHN FUNDING / CP	10/18/2000	10/17/2000	PURC	6.500	6.501	26,506,000.00	26,501,214.19	(4,785.81)
14191	MICH CON GAS / CP	11/07/2000	10/17/2000	PURC	6.550	6.575	6,000,000.00	5,977,075.00	(22,925.00)
14192	PROGRESS CAPITAL / CP	10/31/2000	10/17/2000	PURC	6.550	6.567	9,700,000.00	9,675,291.94	(24,708.06)
14193	ERICSSON TR US / CP	10/31/2000	10/17/2000	PURC	6.500	6.516	12,000,000.00	11,969,666.67	(30,333.33)
14194	BREEDS HILL CAP / CP	10/25/2000	10/17/2000	PURC	6.570	6.580	8,102,000.00	8,090,171.08	(11,828.92)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/18/2000	PURC	6.497	6.497	2,951,000.00	2,951,000.00	0.00
14196	GREENWICH TRI PARTY NGOV	10/19/2000	10/18/2000	PURC	6.540	6.540	36,000,000.00	36,000,000.00	0.00
14200	AUTOBAHN FUNDING / CP	11/02/2000	10/18/2000	PURC	6.550	6.568	6,033,000.00	6,016,534.94	(16,465.06)
14201	AUTOBAHN FUNDING / CP	11/01/2000	10/18/2000	PURC	6.550	6.567	9,486,000.00	9,461,837.05	(24,162.95)
14202	AUTOBAHN FUNDING / CP	11/15/2000	10/18/2000	PURC	6.550	6.584	10,000,000.00	9,949,055.56	(50,944.44)
14204	ALBERTSONS INC / CP	11/06/2000	10/18/2000	PURC	6.530	6.553	20,000,000.00	19,931,072.22	(68,927.78)
14205	MICH CON GAS / CP	11/13/2000	10/18/2000	PURC	6.550	6.581	5,000,000.00	4,976,347.22	(23,652.78)
14206	FPL GROUP CAP / CP	11/01/2000	10/18/2000	PURC	6.550	6.567	16,000,000.00	15,959,244.44	(40,755.56)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/19/2000	PSAL	6.497	6.497	(898,000.00)	(898,000.00)	0.00
14208	GREENWICH TRI PARTY NGOV	10/20/2000	10/19/2000	PURC	6.500	6.500	30,000,000.00	30,000,000.00	0.00
14210	ASSET PORTFOLIO / CP	10/25/2000	10/19/2000	PURC	6.510	6.517	11,000,000.00	10,988,065.00	(11,935.00)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/20/2000	PSAL	6.497	6.497	(218,000.00)	(218,000.00)	0.00
14213	GREENWICH TRI PARTY NGOV	10/23/2000	10/20/2000	PURC	6.520	6.520	32,000,000.00	32,000,000.00	0.00
14218	KITTY HAWK FUND / CP	10/26/2000	10/20/2000	PURC	6.500	6.507	18,000,000.00	17,980,500.00	(19,500.00)
14220	GREENWICH TRI PARTY NGOV	10/24/2000	10/23/2000	PURC	6.550	6.550	42,000,000.00	42,000,000.00	0.00
14222	FOUR WINDS FUNDING / CP	11/07/2000	10/23/2000	PURC	6.520	6.538	2,000,000.00	1,994,566.67	(5,433.33)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/24/2000	PURC	6.497	6.497	608,000.00	608,000.00	0.00
14225	KITTY HAWK FUND / CP	11/03/2000	10/24/2000	PURC	6.500	6.512	6,011,000.00	6,000,146.81	(10,853.19)
14227	FPL GROUP CAP / CP	11/02/2000	10/24/2000	PURC	6.560	6.571	16,000,000.00	15,973,760.00	(26,240.00)
14228	FOUR WINDS FUNDING / CP	11/07/2000	10/24/2000	PURC	6.520	6.537	12,463,000.00	12,431,399.37	(31,600.63)
14230	GREENWICH TRI PARTY NGOV	10/25/2000	10/24/2000	PURC	6.530	6.530	35,000,000.00	35,000,000.00	0.00
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/25/2000	PURC	6.497	6.497	104,000.00	104,000.00	0.00
14232	GREENWICH TRI PARTY NGOV	10/26/2000	10/25/2000	PURC	6.550	6.550	35,000,000.00	35,000,000.00	0.00
14235	EQUILON ENTERPRISE / CP	11/09/2000	10/25/2000	PURC	6.470	6.487	10,400,000.00	10,371,963.33	(28,036.67)
14236	EIFFEL FUNDING / CP	11/09/2000	10/25/2000	PURC	6.520	6.538	5,000,000.00	4,986,416.67	(13,583.33)
14278	GALLEON CAPITAL / CP	11/07/2000	10/25/2000	PURC	6.530	6.545	8,400,000.00	8,380,192.33	(19,807.67)
12881	CANADIAN IMPERIAL BK/NY	02/12/2001	10/26/2000	SALE	6.720	6.760	(35,000,000.00)	(34,996,035.10)	3,964.90
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/26/2000	PURC	6.497	6.497	64,000.00	64,000.00	0.00
13775	FIRST TENNESSEE BK / CD	02/09/2001	10/26/2000	SALE	6.800	6.800	(15,000,000.00)	(15,000,000.00)	0.00
14239	GREENWICH TRI PARTY NGOV	10/27/2000	10/26/2000	PURC	6.580	6.580	37,000,000.00	37,000,000.00	0.00
14243	KITTY HAWK FUND / CP	11/10/2000	10/26/2000	PURC	6.520	6.538	3,700,000.00	3,689,948.33	(10,051.67)
14246	AT & T CORP / CP	11/09/2000	10/26/2000	PURC	6.530	6.547	30,000,000.00	29,923,816.67	(76,183.33)
14247	SONY CAP CORP / CP	10/30/2000	10/26/2000	PURC	6.500	6.505	5,318,000.00	5,314,159.22	(3,840.78)
14248	COMPASS SECURITY / CP	11/07/2000	10/26/2000	PURC	6.510	6.524	6,685,000.00	6,670,493.55	(14,506.45)
14249	EIFFEL FUNDING / CP	11/08/2000	10/26/2000	PURC	6.510	6.525	8,309,000.00	8,289,466.93	(19,533.07)
14251	SOUTHWESTERN PUBLIC SERV	11/09/2000	10/26/2000	PURC	6.560	6.577	10,000,000.00	9,974,488.89	(25,511.11)
14252	SOUTHWESTERN PUBLIC SERV	11/13/2000	10/26/2000	PURC	6.560	6.582	6,000,000.00	5,980,320.00	(19,680.00)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/27/2000	PSAL	6.497	6.497	(576,000.00)	(576,000.00)	0.00
14254	GREENWICH TRI PARTY NGOV	10/30/2000	10/27/2000	PURC	6.540	6.540	50,000,000.00	50,000,000.00	0.00
14256	KITTY HAWK FUND / CP	11/10/2000	10/27/2000	PURC	6.520	6.537	25,000,000.00	24,936,611.11	(63,388.89)
14257	MITSUBISHI CORP / CP	10/30/2000	10/27/2000	PURC	6.570	6.574	25,000,000.00	24,986,312.50	(13,687.50)
14259	LOCKHART FUNDING / CP	01/31/2001	10/27/2000	PURC	6.680	6.801	19,646,000.00	19,296,039.25	(349,960.75)
14260	ALBERTSONS INC / CP	11/14/2000	10/27/2000	PURC	6.570	6.592	25,000,000.00	24,917,875.00	(82,125.00)
14261	ALBERTSONS INC / CP	11/16/2000	10/27/2000	PURC	6.570	6.594	14,216,000.00	14,164,111.60	(51,888.40)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/30/2000	PURC	6.497	6.497	26,497,000.00	26,497,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
10/01/00 TO 10/31/00
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)
14263	GREENWICH TRI PARTY NGOV	10/31/2000	10/30/2000	PURC	6.630	6.630	50,000,000.00	50,000,000.00	0.00
14266	SOUTHWESTERN PUBLIC SERV	10/31/2000	10/30/2000	PURC	6.620	6.621	22,000,000.00	21,995,954.44	(4,045.56)
14267	GALLEON CAPITAL / CP	10/31/2000	10/30/2000	PURC	6.600	6.601	13,000,000.00	12,997,616.67	(2,383.33)
13238	AIM GOVT & AGENCY PF - F	11/01/2000	10/31/2000	PSAL	6.497	6.497	(22,370,000.00)	(22,370,000.00)	0.00
13483	SYNDICATED LOAN FUNDING	06/15/2001	10/31/2000	SALE	7.310	7.310	(13,000,000.00)	(13,000,000.00)	0.00
14260	ALBERTSONS INC / CP	11/14/2000	10/31/2000	SALE	6.570	6.592	(25,000,000.00)	(24,917,875.00)	82,125.00
14271	GREENWICH TRI PARTY NGOV	11/01/2000	10/31/2000	PURC	6.660	6.660	40,000,000.00	40,000,000.00	0.00
14272	AUTOBAHN FUNDING / CP	11/15/2000	10/31/2000	PURC	6.600	6.618	5,653,000.00	5,637,454.25	(15,545.75)
14273	AUTOBAHN FUNDING / CP	11/17/2000	10/31/2000	PURC	6.600	6.621	8,205,000.00	8,179,427.75	(25,572.25)
14274	AUTOBAHN FUNDING / CP	11/22/2000	10/31/2000	PURC	6.580	6.607	6,942,000.00	6,914,085.45	(27,914.55)
14275	MICH CON GAS / CP	11/17/2000	10/31/2000	PURC	6.550	6.570	10,000,000.00	9,969,069.44	(30,930.56)
14276	MICH CON GAS / CP	11/20/2000	10/31/2000	PURC	6.550	6.574	5,000,000.00	4,981,805.56	(18,194.44)
						TOTALS	**1,429,273,000.00**	**1,427,276,002.94**	**(1,996,997.06)**

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
10/01/00 TO 10/31/00
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)
14122	L OREAL USA INC / CP	11/13/2000	10/03/2000	PURC	6.52	6.569	1,600,000.00	1,588,119.11	(11,880.89)
13333	AIM GOVT & AGENCY PF - F	11/01/2000	10/10/2000	PURC	6.48	6.480	31,008.44	31,008.44	0.00
14143	FNMA / DN	01/04/2001	10/10/2000	PURC	6.44	6.541	1,000,000.00	984,615.56	(15,384.44)
14149	MOAT FUNDING / CP	11/27/2000	10/10/2000	PURC	6.510	6.567	1,800,000.00	1,784,376.00	(15,624.00)
13333	AIM GOVT & AGENCY PF - F	11/01/2000	10/11/2000	PURC	6.480	6.480	17,631.00	17,631.00	0.00
14155	EDISON INTL INC / CP	12/04/2000	10/11/2000	PURC	6.530	6.595	1,800,000.00	1,782,369.00	(17,631.00)
13333	AIM GOVT & AGENCY PF - F	11/01/2000	10/13/2000	PURC	6.480	6.480	31,255.00	31,255.00	0.00
14166	AUTOBAHN FUNDING / CP	01/16/2001	10/13/2000	PURC	6.580	6.696	1,800,000.00	1,768,745.00	(31,255.00)
10609	BK OF NY DREYFUS / MMKT	11/01/2000	10/19/2000	PURC	6.358	6.358	1,585,444.44	1,585,444.44	0.00
13333	AIM GOVT & AGENCY PF - F	11/01/2000	10/19/2000	PSAL	6.480	6.480	(85,444.44)	(85,444.44)	0.00
14214	SOUTHERN COMPANY / CP	12/08/2000	10/19/2000	PURC	6.550	6.610	1,600,000.00	1,585,444.44	(14,555.56)
10609	BK OF NY DREYFUS / MMKT	11/01/2000	10/20/2000	PSAL	6.358	6.358	(1,585,444.44)	(1,585,444.44)	0.00
13333	AIM GOVT & AGENCY PF - F	11/01/2000	10/20/2000	PURC	6.480	6.480	21,436.67	21,436.67	0.00
14216	MICH CON GAS / CP	12/18/2000	10/20/2000	PURC	6.540	6.611	2,000,000.00	1,978,563.33	(21,436.67)
13333	AIM GOVT & AGENCY PF - F	11/01/2000	10/23/2000	PURC	6.480	6.480	18,228.00	18,228.00	0.00
14223	TANNEHILL CAP CO / CP	12/18/2000	10/23/2000	PURC	6.510	6.577	1,800,000.00	1,781,772.00	(18,228.00)
13333	AIM GOVT & AGENCY PF - F	11/01/2000	10/26/2000	PURC	6.480	6.480	68,318.75	68,318.75	0.00
14240	FHLB / DN	01/19/2001	10/26/2000	PURC	6.430	6.529	4,500,000.00	4,431,681.25	(68,318.75)
8629	DREYFUS GOVT CASH MGMT F	11/01/2000	10/31/2000	PURC	6.136	6.136	2,374.30	2,374.30	0.00
						TOTALS	**18,827,776.20**	**18,613,461.89**	**(214,314.31)**

LEGEND

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