ORANGE COUNTY TREASURER-TAX COLLECTOR

DETAIL TRANSACTION REPORT
11/01/01 TO 11/30/01
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)
FUND 692 OC TREASURER'S MONEY MARKET FUND:									
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/1/2001	PURC	2.807	2.807	4,961,000.00	4,961,000.00	0.00
16471	GREENWICH TRI PARTY NGOV	11/2/2001	11/1/2001	PURC	2.650	2.650	40,000,000.00	40,000,000.00	0.00
16474	PARK AVENUE REC / CP	11/8/2001	11/1/2001	PURC	2.530	2.531	50,000,000.00	49,975,402.78	(24,597.22)
16477	WELLS FARGO SWEEP / REPO	11/2/2001	11/1/2001	PURC	2.096	2.096	977.33	977.33	0.00
16479	WELLS FARGO SWEEP / FHLB	11/2/2001	11/1/2001	PURC	2.096	2.067	4,038,000.00	4,037,768.17	(231.83)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/2/2001	PURC	2.517	2.517	63,000.00	63,000.00	0.00
16481	GREENWICH TRI PARTY NGOV	11/5/2001	11/2/2001	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16483	CONDUIT ASSET / CP	2/20/2002	11/2/2001	PURC	2.200	2.215	25,000,000.00	24,831,944.44	(168,055.56)
16484	EXPLORER PIPE / CP	2/5/2002	11/2/2001	PURC	2.180	2.193	10,000,000.00	9,942,472.22	(57,527.78)
16488	WELLS FARGO SWEEP DREYFU	11/5/2001	11/2/2001	PURC	2.058	2.058	2,167,582.78	2,167,582.78	0.00
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/5/2001	PURC	2.517	2.517	718,000.00	718,000.00	0.00
16492	GREENWICH TRI PARTY NGOV	11/6/2001	11/5/2001	PURC	2.530	2.530	40,000,000.00	40,000,000.00	0.00
16495	AUTOBAHN FUNDING / CP	1/25/2002	11/5/2001	PURC	2.180	2.191	12,000,000.00	11,941,140.00	(58,860.00)
16497	ONEOK INC / CP	1/22/2002	11/5/2001	PURC	2.050	2.059	25,000,000.00	24,888,958.33	(111,041.67)
16498	COMPASS SECURIT / CP	2/7/2002	11/5/2001	PURC	2.050	2.061	16,910,000.00	16,819,484.53	(90,515.47)
16499	WELLS FARGO SWEEP DREYFU	11/6/2001	11/5/2001	PURC	2.046	2.046	3,727,559.80	3,727,559.80	0.00
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/6/2001	PURC	2.517	2.517	2,963,000.00	2,963,000.00	0.00
16501	GREENWICH TRI PARTY NGOV	11/7/2001	11/6/2001	PURC	2.200	2.200	40,000,000.00	40,000,000.00	0.00
16503	AUTOBAHN FUNDING / CP	1/4/2002	11/6/2001	PURC	2.200	2.208	11,000,000.00	10,960,338.89	(39,661.11)
16504	CONDUIT ASSET / CP	2/1/2002	11/6/2001	PURC	2.100	2.111	25,000,000.00	24,873,125.00	(126,875.00)
16507	WELLS FARGO SWEEP / FHLB	11/7/2001	11/6/2001	PURC	1.840	1.815	4,263,031.53	4,262,816.66	(214.87)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/7/2001	PURC	2.517	2.517	4,696,000.00	4,696,000.00	0.00
16509	GREENWICH TRI PARTY NGOV	11/8/2001	11/7/2001	PURC	2.110	2.110	40,000,000.00	40,000,000.00	0.00
16511	AUTOBAHN FUNDING / CP	11/8/2001	11/7/2001	PURC	2.120	2.120	11,000,000.00	10,999,352.22	(647.78)
16512	REDWOOD REC CORP / CP	12/20/2001	11/7/2001	PURC	2.000	2.005	30,000,000.00	29,928,333.33	(71,666.67)
16515	WELLS FARGO SWEEP / REPO	11/8/2001	11/7/2001	PURC	1.783	1.783	983.89	983.89	0.00
16517	WELLS FARGO SWEEP / FHLB	11/8/2001	11/7/2001	PURC	1.783	1.758	4,716,000.00	4,715,769.65	(230.35)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/8/2001	PURC	2.517	2.517	2,459,000.00	2,459,000.00	0.00
16519	GREENWICH TRI PARTY NGOV	11/9/2001	11/8/2001	PURC	2.060	2.060	50,000,000.00	50,000,000.00	0.00
16523	WELLS FARGO SWEEP / REPO	11/9/2001	11/8/2001	PURC	1.767	1.767	620.91	620.91	0.00
16525	WELLS FARGO SWEEP / FHLB	11/9/2001	11/8/2001	PURC	1.767	1.743	1,153,000.00	1,152,944.18	(55.82)

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16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/9/2001	PURC	2.517	2.517	4,458,000.00	4,458,000.00	0.00
16466	AUTOBAHN FUNDING / CP	1/25/2002	11/9/2001	PSAL	2.200	2.212	(2,200,000.00)	(2,188,437.78)	11,562.22
16527	GREENWICH TRI PARTY NGOV	11/13/2001	11/9/2001	PURC	2.000	2.000	40,000,000.00	40,000,000.00	0.00
16530	AUTOBAHN FUNDING / CP	11/16/2001	11/9/2001	PURC	2.070	2.071	9,000,000.00	8,996,377.50	(3,622.50)
16531	AMEREN CORP / CP	11/15/2001	11/9/2001	PURC	2.050	2.051	32,000,000.00	31,989,066.67	(10,933.33)
16532	CONDUIT ASSET / CP	2/7/2002	11/9/2001	PURC	2.000	2.010	15,000,000.00	14,925,000.00	(75,000.00)
16535	CROWN POINT CAP / CP	1/18/2002	11/9/2001	PURC	1.990	1.998	46,967,000.00	46,785,263.80	(181,736.20)
16536	WELLS FARGO SWEEP / FHLB	11/13/2001	11/9/2001	PURC	1.732	1.708	3,526,007.61	3,525,338.59	(669.02)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/13/2001	PSAL	2.517	2.517	(26,323,000.00)	(26,323,000.00)	0.00
16539	GREENWICH TRI PARTY NGOV	11/14/2001	11/13/2001	PURC	2.100	2.100	40,000,000.00	40,000,000.00	0.00
16545	SYNDICATED LOAN FUNDING	11/15/2002	11/13/2001	PURC	2.116	2.116	25,000,000.00	25,000,000.00	0.00
16546	WELLS FARGO SWEEP / REPO	11/14/2001	11/13/2001	PURC	1.774	1.774	984.26	984.26	0.00
16548	WELLS FARGO SWEEP / FHLB	11/14/2001	11/13/2001	PURC	1.774	1.750	7,907,000.00	7,906,615.70	(384.30)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/14/2001	PURC	2.517	2.517	287,000.00	287,000.00	0.00
16550	GREENWICH TRI PARTY NGOV	11/15/2001	11/14/2001	PURC	2.140	2.140	50,000,000.00	50,000,000.00	0.00
16552	BANK NOVA SCOTIA / CD	1/22/2002	11/14/2001	PURC	1.980	1.980	30,000,000.00	30,000,000.00	0.00
16553	WELLS FARGO SWEEP DREYFU	11/15/2001	11/14/2001	PURC	1.805	1.805	5,185,912.29	5,185,912.29	0.00
16554	WELLS FARGO SWEEP / REPO	11/15/2001	11/14/2001	PURC	1.805	1.805	755.95	755.95	0.00
16556	WELLS FARGO SWEEP / FHLB	11/15/2001	11/14/2001	PURC	1.805	1.781	3,283,000.00	3,282,837.63	(162.37)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/15/2001	PURC	2.517	2.517	2,850,000.00	2,850,000.00	0.00
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/15/2001	PSAL	2.517	2.517	(8,687,000.00)	(8,687,000.00)	0.00
16558	GREENWICH TRI PARTY NGOV	11/16/2001	11/15/2001	PURC	2.200	2.200	40,000,000.00	40,000,000.00	0.00
16560	TANNEHILL CAP CO / CP	1/22/2002	11/15/2001	PURC	2.070	2.078	50,000,000.00	49,804,500.00	(195,500.00)
16561	EIFFEL FUNDING / CP	2/7/2002	11/15/2001	PURC	2.020	2.030	25,000,000.00	24,882,166.67	(117,833.33)
16563	GEN ELEC CAP CORP / MTN	1/22/2002	11/15/2001	PURC	2.600	1.975	28,500,000.00	28,582,745.00	82,745.00
16564	WELLS FARGO SWEEP / REPO	11/16/2001	11/15/2001	PURC	1.798	1.798	426.04	426.04	0.00
16566	WELLS FARGO SWEEP / FHLB	11/16/2001	11/15/2001	PURC	1.798	1.774	3,998,000.00	3,997,803.03	(196.97)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/16/2001	PSAL	2.517	2.517	(8,460,000.00)	(8,460,000.00)	0.00
16568	GREENWICH TRI PARTY NGOV	11/19/2001	11/16/2001	PURC	2.130	2.130	40,000,000.00	40,000,000.00	0.00
16570	BEETHOVEN FDG CO / CP	1/10/2002	11/16/2001	PURC	2.120	2.127	16,000,000.00	15,948,177.78	(51,822.22)
16571	AUTOBAHN FUNDING / CP	1/18/2002	11/16/2001	PURC	2.180	2.188	18,896,000.00	18,823,911.76	(72,088.24)
16574	WELLS FARGO SWEEP / REPO	11/19/2001	11/16/2001	PURC	1.732	1.732	116.40	116.40	0.00
16576	WELLS FARGO SWEEP / FHLB	11/19/2001	11/16/2001	PURC	1.732	1.709	5,293,000.00	5,292,246.45	(753.55)

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16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/19/2001	PSAL	2.517	2.517	(403,000.00)	(403,000.00)	0.00
16578	GREENWICH TRI PARTY NGOV	11/20/2001	11/19/2001	PURC	2.130	2.130	40,000,000.00	40,000,000.00	0.00
16580	TORONTO DOMINION/NY / BA	12/19/2001	11/19/2001	PURC	2.050	2.054	10,500,000.00	10,482,062.50	(17,937.50)
16583	WELLS FARGO SWEEP / REPO	11/20/2001	11/19/2001	PURC	1.722	1.722	339.51	339.51	0.00
16585	WELLS FARGO SWEEP / FHLB	11/20/2001	11/19/2001	PURC	1.722	1.699	7,505,000.00	7,504,645.89	(354.11)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/20/2001	PURC	2.517	2.517	292,000.00	292,000.00	0.00
16587	GREENWICH TRI PARTY NGOV	11/21/2001	11/20/2001	PURC	2.090	2.090	40,000,000.00	40,000,000.00	0.00
16590	TANNEHILL CAP CO / CP	1/23/2002	11/20/2001	PURC	2.100	2.108	45,000,000.00	44,832,000.00	(168,000.00)
16591	AUTOBAHN FUNDING / CP	11/26/2001	11/20/2001	PURC	2.120	2.121	23,003,000.00	22,994,872.27	(8,127.73)
16592	AUTOBAHN FUNDING / CP	11/21/2001	11/20/2001	PURC	2.120	2.120	26,000,000.00	25,998,468.89	(1,531.11)
16594	WELLS FARGO SWEEP / REPO	11/21/2001	11/20/2001	PURC	1.690	1.690	705.05	705.05	0.00
16596	WELLS FARGO SWEEP / FHLB	11/21/2001	11/20/2001	PURC	1.690	1.667	11,593,000.00	11,592,463.31	(536.69)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/21/2001	PSAL	2.517	2.517	(59,689,000.00)	(59,689,000.00)	0.00
16598	GREENWICH TRI PARTY NGOV	11/26/2001	11/21/2001	PURC	2.170	2.170	40,000,000.00	40,000,000.00	0.00
16600	FANNIE MAE / DN	5/23/2002	11/21/2001	PURC	2.020	2.041	30,000,000.00	29,691,950.00	(308,050.00)
16601	FREDDIE MAC / DN	10/10/2002	11/21/2001	PURC	2.300	2.348	50,000,000.00	48,968,194.44	(1,031,805.56)
16604	WELLS FARGO SWEEP / REPO	11/23/2001	11/21/2001	PURC	1.728	1.728	938.50	938.50	0.00
16606	WELLS FARGO SWEEP / FHLB	11/23/2001	11/21/2001	PURC	1.728	1.704	6,027,000.00	6,026,429.46	(570.54)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/23/2001	PURC	2.517	2.517	26,082,000.00	26,082,000.00	0.00
16608	WELLS FARGO SWEEP / FHLB	11/26/2001	11/23/2001	PURC	1.727	1.704	8,161,000.00	8,159,841.48	(1,158.52)
16610	WELLS FARGO SWEEP / REPO	11/26/2001	11/23/2001	PURC	1.727	1.727	118.69	118.69	0.00
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/26/2001	PSAL	2.517	2.517	(57,000.00)	(57,000.00)	0.00
16612	FANNIE MAE / DN	5/23/2002	11/26/2001	PURC	2.020	2.040	18,000,000.00	17,820,220.00	(179,780.00)
16614	GREENWICH TRI PARTY NGOV	11/27/2001	11/26/2001	PURC	2.100	2.100	40,000,000.00	40,000,000.00	0.00
16616	CONCORD MINUTE A / CP	11/27/2001	11/26/2001	PURC	2.100	2.100	15,000,000.00	14,999,125.00	(875.00)
16617	EIFFEL FUNDING / CP	11/27/2001	11/26/2001	PURC	2.100	2.100	12,830,000.00	12,829,251.58	(748.42)
16619	WELLS FARGO SWEEP / REPO	11/27/2001	11/26/2001	PURC	1.672	1.672	899.93	899.93	0.00
16621	WELLS FARGO SWEEP / FHLB	11/27/2001	11/26/2001	PURC	1.672	1.649	4,384,000.00	4,383,799.16	(200.84)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/27/2001	PSAL	2.517	2.517	(9,030,000.00)	(9,030,000.00)	0.00
16623	GREENWICH TRI PARTY NGOV	11/28/2001	11/27/2001	PURC	2.120	2.120	40,000,000.00	40,000,000.00	0.00
16625	FREDDIE MAC / OC SA	7/2/2002	11/27/2001	PURC	4.020	3.704	20,000,000.00	20,360,233.33	360,233.33
16626	CONCORD MINUTE A / CP	1/23/2002	11/27/2001	PURC	2.120	2.127	50,000,000.00	49,832,166.67	(167,833.33)
16628	BANK NOVA SCOTIA / CD	2/7/2002	11/27/2001	PURC	2.020	2.020	30,000,000.00	30,000,000.00	0.00

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16629	WELLS FARGO SWEEP / REPO	11/28/2001	11/27/2001	PURC	1.730	1.730	718.83	718.83	0.00
16631	WELLS FARGO SWEEP / FHLB	11/28/2001	11/27/2001	PURC	1.730	1.706	2,212,000.00	2,211,895.18	(104.82)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/28/2001	PSAL	2.517	2.517	(9,029,000.00)	(9,029,000.00)	0.00
16633	GREENWICH TRI PARTY NGOV	11/29/2001	11/28/2001	PURC	2.100	2.100	40,000,000.00	40,000,000.00	0.00
16635	TORONTO DOMINION/NY / BA	3/26/2002	11/28/2001	PURC	2.060	2.074	10,000,000.00	9,932,477.78	(67,522.22)
16636	TORONTO DOMINION/NY / BA	2/25/2002	11/28/2001	PURC	2.050	2.060	15,000,000.00	14,923,979.17	(76,020.83)
16637	CREDIT AGRICOLE / CD	1/7/2002	11/28/2001	PURC	2.050	2.050	68,000,000.00	68,000,000.00	0.00
16639	BISHOPS GATE RES / CP	11/29/2001	11/28/2001	PURC	2.130	2.130	40,000,000.00	39,997,633.33	(2,366.67)
16643	WELLS FARGO SWEEP / REPO	11/29/2001	11/28/2001	PURC	1.727	1.727	975.80	975.80	0.00
16644	WELLS FARGO SWEEP / FHLB	11/29/2001	11/28/2001	PURC	1.727	1.703	6,594,000.00	6,593,688.06	(311.94)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/29/2001	PSAL	2.517	2.517	(20,885,000.00)	(20,885,000.00)	0.00
16646	GREENWICH TRI PARTY NGOV	11/30/2001	11/29/2001	PURC	2.100	2.100	20,000,000.00	20,000,000.00	0.00
16653	WELLS FARGO SWEEP / REPO	11/30/2001	11/29/2001	PURC	1.715	1.715	210.98	210.98	0.00
16655	WELLS FARGO SWEEP / FHLB	11/30/2001	11/29/2001	PURC	1.715	1.691	5,971,000.00	5,970,719.47	(280.53)
16297	DREYFUS GOVT CASH MGMT	12/1/2001	11/30/2001	PURC	2.517	2.517	1,528,000.00	1,528,000.00	0.00
16400	TWIN TOWERS INC / CP	12/13/2001	11/30/2001	SALE	2.320	2.328	(44,000,000.00)	(43,852,551.11)	147,448.89
16657	GREENWICH TRI PARTY NGOV	12/3/2001	11/30/2001	PURC	2.180	2.180	40,000,000.00	40,000,000.00	0.00
16659	FEDERAL HOME LOAN BANK /	12/3/2001	11/30/2001	PURC	2.030	2.030	84,000,000.00	83,985,790.00	(14,210.00)
16664	WELLS FARGO SWEEP / REPO	12/3/2001	11/30/2001	PURC	1.571	1.571	254.70	254.70	0.00
16666	WELLS FARGO SWEEP / FHLB	12/3/2001	11/30/2001	PURC	1.571	1.549	8,241,000.00	8,239,936.10	(1,063.90)
SUBTOTAL: FUND 692 OC TREASURER'S MONEY MARKET FUND							$1,792,156,120.78	$1,789,247,836.80	($2,908,283.98)
16521	FREDDIE MAC / SC SA	11/8/2004	11/8/2001	PURC	4.000	4.000	60,000,000.00	60,000,000.00	0.00
16541	BISHOPS GATE RES / CP	11/28/2001	11/13/2001	PURC	2.050	2.052	35,000,000.00	34,970,104.17	(29,895.83)
16618	GEN ELEC CAP CORP / MTNF	3/24/2003	11/26/2001	PURC	2.108	2.108	50,000,000.00	50,000,000.00	0.00
16652	FANNIE MAE / OC SA	7/23/2004	11/29/2001	PURC	5.125	4.541	28,000,000.00	28,904,750.00	904,750.00
SUBTOTAL: FUND 699 OC TREASURER'S EXTENDED FUND							173,000,000.00	173,874,854.17	874,854.17

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						GRAND TOTALS	**$1,965,156,120.78**	**$1,963,122,690.97**	**($2,033,429.81)**

LEGEND

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

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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)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/01/01	PURC	2.807	2.807	502,000.00	502,000.00	0.00
16472	GREENWICH TRI PARTY NGOV	11/02/01	11/01/01	PURC	2.650	2.650	40,000,000.00	40,000,000.00	0.00
16473	TORONTO DOMINION/NY / BA	12/03/01	11/01/01	PURC	2.200	2.204	21,000,000.00	20,958,933.33	(41,066.67)
16475	AUTOBAHN FUNDING / CP	11/02/01	11/01/01	PURC	2.650	2.650	15,000,000.00	14,998,895.83	(1,104.17)
16478	WELLS FARGO SWEEP / REPO	11/02/01	11/01/01	PURC	2.096	2.096	337.07	337.07	0.00
16480	WELLS FARGO SWEEP / FHLB	11/02/01	11/01/01	PURC	2.096	2.067	6,678,000.00	6,677,616.60	(383.40)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/02/01	PSAL	2.447	2.447	(422,000.00)	(422,000.00)	0.00
16482	GREENWICH TRI PARTY NGOV	11/05/01	11/02/01	PURC	2.550	2.550	40,000,000.00	40,000,000.00	0.00
16486	KITTY HAWK FUND / CP	11/20/01	11/02/01	PURC	2.310	2.313	5,000,000.00	4,994,225.00	(5,775.00)
16487	AUTOBAHN FUNDING / CP	11/30/01	11/02/01	PURC	2.200	2.204	19,000,000.00	18,967,488.89	(32,511.11)
16489	WELLS FARGO SWEEP DREYFU	11/05/01	11/02/01	PURC	2.058	2.058	950,906.00	950,906.00	0.00
16490	WELLS FARGO SWEEP / FHLB	11/05/01	11/02/01	PURC	2.058	2.030	2,117,000.00	2,116,641.95	(358.05)
16491	WELLS FARGO SWEEP / REPO	11/05/01	11/02/01	PURC	2.058	2.058	878.34	878.34	0.00
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/05/01	PURC	2.447	2.447	10,936,000.00	10,936,000.00	0.00
16493	GREENWICH TRI PARTY NGOV	11/06/01	11/05/01	PURC	2.530	2.530	40,000,000.00	40,000,000.00	0.00
16494	AUTOBAHN FUNDING / CP	11/30/01	11/05/01	PURC	2.220	2.223	11,647,000.00	11,629,044.21	(17,955.79)
16496	PARTHENON RECEIV / CP	11/26/01	11/05/01	PURC	2.150	2.153	10,776,000.00	10,762,485.10	(13,514.90)
16500	WELLS FARGO SWEEP DREYFU	11/06/01	11/05/01	PURC	2.046	2.046	2,261,588.81	2,261,588.81	0.00
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/06/01	PURC	2.447	2.447	638,000.00	638,000.00	0.00
16502	GREENWICH TRI PARTY NGOV	11/07/01	11/06/01	PURC	2.200	2.200	40,000,000.00	40,000,000.00	0.00
16505	EIFFEL FUNDING / CP	11/07/01	11/06/01	PURC	2.200	2.200	20,000,000.00	19,998,777.78	(1,222.22)
16506	BEETHOVEN FDG CO / CP	12/07/01	11/06/01	PURC	2.120	2.124	29,134,000.00	29,080,814.26	(53,185.74)
16508	WELLS FARGO SWEEP / FHLB	11/07/01	11/06/01	PURC	1.840	1.815	5,637,091.33	5,636,807.20	(284.13)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/07/01	PURC	2.447	2.447	7,676,000.00	7,676,000.00	0.00
16510	GREENWICH TRI PARTY NGOV	11/08/01	11/07/01	PURC	2.110	2.110	40,000,000.00	40,000,000.00	0.00
16513	AMSTERDAM FNDG / CP	11/27/01	11/07/01	PURC	2.050	2.052	17,000,000.00	16,980,638.89	(19,361.11)
16514	LOCKHART FUNDING / CP	11/08/01	11/07/01	PURC	2.120	2.120	25,000,000.00	24,998,527.78	(1,472.22)
16516	WELLS FARGO SWEEP / REPO	11/08/01	11/07/01	PURC	1.783	1.783	106.94	106.94	0.00
16518	WELLS FARGO SWEEP / FHLB	11/08/01	11/07/01	PURC	1.783	1.758	1,447,000.00	1,446,929.33	(70.67)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/08/01	PURC	2.447	2.447	760,000.00	760,000.00	0.00
16520	GREENWICH TRI PARTY NGOV	11/09/01	11/08/01	PURC	2.060	2.060	30,000,000.00	30,000,000.00	0.00
16522	SOCIETE GENERALE/NY / CD	12/10/01	11/08/01	PURC	2.110	2.110	40,000,000.00	40,000,000.00	0.00
16524	WELLS FARGO SWEEP / REPO	11/09/01	11/08/01	PURC	1.767	1.767	455.75	455.75	0.00
16526	WELLS FARGO SWEEP / FHLB	11/09/01	11/08/01	PURC	1.767	1.743	6,564,000.00	6,563,682.19	(317.81)

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INVSMT NO.	DESCRIPTION/POOL #	MATURITY DATE	SETTLEMENT DATE	TXN TYP	COUPON	YIELD	PAR VALUE ORIGINAL FACE	BOOK VALUE	PREMIUM (DISCOUNT)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/09/01	PURC	2.447	2.447	2,040,000.00	2,040,000.00	0.00
16528	GREENWICH TRI PARTY NGOV	11/13/01	11/09/01	PURC	2.000	2.000	40,000,000.00	40,000,000.00	0.00
16533	HATTERAS FUNDING / CP	11/26/01	11/09/01	PURC	2.030	2.032	8,000,000.00	7,992,331.11	(7,668.89)
16537	WELLS FARGO SWEEP / FHLB	11/13/01	11/09/01	PURC	1.732	1.708	3,785,000.00	3,784,281.84	(718.16)
16538	WELL FARGO SWEEP / REPO	11/13/01	11/09/01	PURC	1.732	1.732	291.29	291.29	0.00
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/13/01	PURC	2.447	2.447	331,000.00	331,000.00	0.00
16540	GREENWICH TRI PARTY NGOV	11/14/01	11/13/01	PURC	2.100	2.100	40,000,000.00	40,000,000.00	0.00
16547	WELLS FARGO SWEEP / REPO	11/14/01	11/13/01	PURC	1.774	1.774	765.82	765.82	0.00
16549	WELLS FARGO SWEEP / FHLB	11/14/01	11/13/01	PURC	1.774	1.750	2,512,000.00	2,511,877.91	(122.09)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/14/01	PSAL	2.447	2.447	(549,000.00)	(549,000.00)	0.00
16551	GREENWICH TRI PARTY NGOV	11/15/01	11/14/01	PURC	2.140	2.140	30,000,000.00	30,000,000.00	0.00
16555	WELLS FARGO SWEEP / REPO	11/15/01	11/14/01	PURC	1.805	1.805	120.97	120.97	0.00
16557	WELLS FARGO SWEEP / FHLB	11/15/01	11/14/01	PURC	1.805	1.781	4,018,000.00	4,017,801.28	(198.72)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/15/01	PSAL	2.447	2.447	(97,000.00)	(97,000.00)	0.00
16559	GREENWICH TRI PARTY NGOV	11/16/01	11/15/01	PURC	2.200	2.200	40,000,000.00	40,000,000.00	0.00
16562	LOCKHART FUNDING / CP	01/02/02	11/15/01	PURC	2.130	2.136	13,000,000.00	12,963,080.00	(36,920.00)
16565	WELLS FARGO SWEEP / REPO	11/16/01	11/15/01	PURC	1.798	1.798	554.10	554.10	0.00
16567	WELLS FARGO SWEEP / FHLB	11/16/01	11/15/01	PURC	1.798	1.774	6,612,000.00	6,611,674.26	(325.74)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/16/01	PSAL	2.447	2.447	(50,737,000.00)	(50,737,000.00)	0.00
16569	GREENWICH TRI PARTY NGOV	11/19/01	11/16/01	PURC	2.130	2.130	40,000,000.00	40,000,000.00	0.00
16572	LEXINGTON PARKER / CP	02/15/02	11/16/01	PURC	2.100	2.111	25,000,000.00	24,867,291.67	(132,708.33)
16573	EIFFEL FUNDING / CP	02/08/02	11/16/01	PURC	2.080	2.090	25,000,000.00	24,878,666.67	(121,333.33)
16575	WELLS FARGO SWEEP / REPO	11/19/01	11/16/01	PURC	1.732	1.732	346.00	346.00	0.00
16577	WELLS FARGO SWEEP / FHLB	11/19/01	11/16/01	PURC	1.732	1.709	5,522,000.00	5,521,213.84	(786.16)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/19/01	PURC	2.447	2.447	4,516,000.00	4,516,000.00	0.00
16579	GREENWICH TRI PARTY NGOV	11/20/01	11/19/01	PURC	2.130	2.130	40,000,000.00	40,000,000.00	0.00
16581	BISHOPS GATE RES / CP	11/30/01	11/19/01	PURC	2.120	2.121	25,000,000.00	24,983,805.56	(16,194.44)
16582	EIFFEL FUNDING / CP	11/21/01	11/19/01	PURC	2.100	2.100	10,000,000.00	9,998,833.33	(1,166.67)
16584	WELLS FARGO SWEEP / REPO	11/20/01	11/19/01	PURC	1.722	1.722	988.44	988.44	0.00
16586	WELLS FARGO SWEEP / FHLB	11/20/01	11/19/01	PURC	1.722	1.699	3,452,000.00	3,451,837.12	(162.88)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/20/01	PSAL	2.447	2.447	(513,000.00)	(513,000.00)	0.00
16588	GREENWICH TRI PARTY NGOV	11/21/01	11/20/01	PURC	2.090	2.090	40,000,000.00	40,000,000.00	0.00
16593	CONDUIT ASSET / CP	11/21/01	11/20/01	PURC	2.100	2.100	19,000,000.00	18,998,891.67	(1,108.33)
16595	WELLS FARGO SWEEP / REPO	11/21/01	11/20/01	PURC	1.690	1.690	844.88	844.88	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)
16597	WELLS FARGO SWEEP / FHLB	11/21/01	11/20/01	PURC	1.690	1.667	3,478,000.00	3,477,838.99	(161.01)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/21/01	PSAL	2.447	2.447	(6,305,000.00)	(6,305,000.00)	0.00
16599	GREENWICH TRI PARTY NGOV	11/26/01	11/21/01	PURC	2.170	2.170	40,000,000.00	40,000,000.00	0.00
16602	CONDUIT ASSET / CP	02/20/02	11/21/01	PURC	2.150	2.162	19,000,000.00	18,896,740.28	(103,259.72)
16603	CROWN POINT CAP / CP	02/08/02	11/21/01	PURC	2.080	2.090	14,484,000.00	14,417,888.59	(66,111.41)
16605	WELLS FARGO SWEEP / REPO	11/23/01	11/21/01	PURC	1.728	1.728	446.46	446.46	0.00
16607	WELLS FARGO SWEEP / FHLB	11/23/01	11/21/01	PURC	1.728	1.704	6,165,000.00	6,164,416.39	(583.61)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/23/01	PURC	2.447	2.447	42,818,000.00	42,818,000.00	0.00
16609	WELLS FARGO SWEEP / FHLB	11/26/01	11/23/01	PURC	1.727	1.704	4,467,000.00	4,466,365.87	(634.13)
16611	WELLS FARGO SWEEP / REPO	11/26/01	11/23/01	PURC	1.727	1.727	666.05	666.05	0.00
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/26/01	PURC	2.447	2.447	3,573,000.00	3,573,000.00	0.00
16613	FANNIE MAE / DN	05/23/02	11/26/01	PURC	2.020	2.040	30,000,000.00	29,700,366.67	(299,633.33)
16615	GREENWICH TRI PARTY NGOV	11/27/01	11/26/01	PURC	2.100	2.100	30,000,000.00	30,000,000.00	0.00
16620	WELLS FARGO SWEEP / REPO	11/27/01	11/26/01	PURC	1.672	1.672	292.44	292.44	0.00
16622	WELLS FARGO SWEEP / FHLB	11/27/01	11/26/01	PURC	1.672	1.649	6,740,000.00	6,739,691.23	(308.77)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/27/01	PSAL	2.447	2.447	(6,215,000.00)	(6,215,000.00)	0.00
16624	GREENWICH TRI PARTY NGOV	11/28/01	11/27/01	PURC	2.120	2.120	40,000,000.00	40,000,000.00	0.00
16627	LOCKHART FUNDING / CP	01/17/02	11/27/01	PURC	2.180	2.187	14,000,000.00	13,956,763.33	(43,236.67)
16630	WELLS FARGO SWEEP / REPO	11/28/01	11/27/01	PURC	1.730	1.730	961.57	961.57	0.00
16632	WELLS FARGO SWEEP / FHLB	11/28/01	11/27/01	PURC	1.730	1.706	2,013,000.00	2,012,904.62	(95.38)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/28/01	PSAL	2.447	2.447	(9,161,000.00)	(9,161,000.00)	0.00
16634	GREENWICH TRI PARTY NGOV	11/29/01	11/28/01	PURC	2.100	2.100	40,000,000.00	40,000,000.00	0.00
16638	CREDIT AGRICOLE / CD	01/07/02	11/28/01	PURC	2.050	2.050	37,000,000.00	37,000,000.00	0.00
16640	EIFFEL FUNDING / CP	12/06/01	11/28/01	PURC	2.100	2.101	30,000,000.00	29,986,000.00	(14,000.00)
16641	GOTHAM FUNDING / CP	11/30/01	11/28/01	PURC	2.150	2.150	50,000,000.00	49,994,027.78	(5,972.22)
16642	AT&T CAP CORP / MTN	02/04/02	11/28/01	PURC	6.750	2.042	17,975,000.00	18,512,362.63	537,362.63
16645	WELLS FARGO SWEEP / FHLB	11/29/01	11/28/01	PURC	1.727	1.703	3,829,012.21	3,828,831.07	(181.14)
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/29/01	PURC	2.447	2.447	14,066,000.00	14,066,000.00	0.00
16647	GREENWICH TRI PARTY NGOV	11/30/01	11/29/01	PURC	2.100	2.100	50,000,000.00	50,000,000.00	0.00
16648	ONEOK INC / CP	02/28/02	11/29/01	PURC	2.000	2.010	20,000,000.00	19,898,888.89	(101,111.11)
16649	CONCORD MINUTE A / CP	01/10/02	11/29/01	PURC	2.150	2.155	6,612,000.00	6,595,414.90	(16,585.10)
16650	AUTOBAHN FUNDING / CP	11/30/01	11/29/01	PURC	2.120	2.120	10,865,000.00	10,864,360.17	(639.83)
16651	FIRST TENN BANK / CD	02/28/02	11/29/01	PURC	1.960	1.960	50,000,000.00	50,000,000.00	0.00
16654	WELLS FARGO SWEEP / REPO	11/30/01	11/29/01	PURC	1.715	1.715	592.26	592.26	0.00

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16656	WELLS FARGO SWEEP / FHLB	11/30/01	11/29/01	PURC	1.715	1.691	6,491,000.00	6,490,695.05	(304.95)
16290	CREDIT AGRICOLE / CD	03/05/02	11/30/01	PSAL	2.300	2.300	(10,000,000.00)	(10,000,000.00)	0.00
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/30/01	PURC	2.447	2.447	5,000,000.00	5,000,000.00	0.00
16298	DREYFUS GOVT CASH MGMT	12/01/01	11/30/01	PSAL	2.447	2.447	(4,469,000.00)	(4,469,000.00)	0.00
16658	GREENWICH TRI PARTY NGOV	12/03/01	11/30/01	PURC	2.180	2.180	40,000,000.00	40,000,000.00	0.00
16662	AUTOBAHN FUNDING / CP	12/03/01	11/30/01	PURC	2.220	2.220	10,000,000.00	9,998,150.00	(1,850.00)
16663	AUTOBAHN FUNDING / CP	12/03/01	11/30/01	PURC	2.200	2.200	22,000,000.00	21,995,966.67	(4,033.33)
16665	WELLS FARGO SWEEP / REPO	12/03/01	11/30/01	PURC	1.571	1.571	815.14	815.14	0.00
16667	WELLS FARGO SWEEP / FHLB	12/03/01	11/30/01	PURC	1.571	1.549	11,003,000.00	11,001,579.54	(1,420.46)
				GRAND TOTALS			**$1,510,633,061.87**	**$1,510,002,305.60**	**($630,756.27)**

LEGEND

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

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DETAIL TRANSACTION REPORT
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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	12/01/01	11/01/01	PURC	2.802	2.802	1,820.16	1,820.16	0.00
16299	DREYFUS GOVT CASH MGMT	12/01/01	11/01/01	PURC	2.818	2.818	4,031.25	4,031.25	0.00
16476	TWIN TOWERS INC / CP	12/14/01	11/01/01	PURC	2.250	2.256	1,500,000.00	1,495,968.75	(4,031.25)
16299	DREYFUS GOVT CASH MGMT	12/01/01	11/02/01	PURC	3.400	3.400	8,629.17	8,629.17	0.00
16485	EXPLORER PIPE / CP	02/05/02	11/02/01	PURC	2.180	2.193	1,500,000.00	1,491,370.83	(8,629.17)
16299	DREYFUS GOVT CASH MGMT	12/01/01	11/09/01	PURC	3.400	3.400	2,012,955.00	2,012,955.00	0.00
16529	FREDDIE MAC / DN	02/07/02	11/09/01	PURC	1.850	1.859	1,000,000.00	995,375.00	(4,625.00)
16534	LOCKHART FUNDING / CP	02/15/02	11/09/01	PURC	2.040	2.051	1,500,000.00	1,491,670.00	(8,330.00)
13333	AIM GOVT & AGENCY PF - F	12/01/01	11/13/01	PURC	2.255	2.255	200,000.00	200,000.00	0.00
16299	DREYFUS GOVT CASH MGMT	12/01/01	11/13/01	PSAL	3.400	3.400	(675,517.50)	(675,517.50)	0.00
16542	ASPEN FDG CORP / CP	01/11/02	11/13/01	PURC	1.980	1.986	1,500,000.00	1,495,132.50	(4,867.50)
16543	CROWN POINT CAP / CP	01/18/02	11/13/01	PURC	2.000	2.007	1,500,000.00	1,494,500.00	(5,500.00)
16544	MOAT FUNDING LLC / CP	01/14/02	11/13/01	PURC	1.980	1.987	1,500,000.00	1,494,885.00	(5,115.00)
13333	AIM GOVT & AGENCY PF - F	12/01/01	11/20/01	PURC	2.255	2.255	4,125.00	4,125.00	0.00
16589	BREEDS HILL CAP / CP	01/04/02	11/20/01	PURC	2.200	2.206	1,500,000.00	1,495,875.00	(4,125.00)
16299	DREYFUS GOVT CASH MGMT	12/01/01	11/23/01	PURC	3.400	3.400	1,252,000.00	1,252,000.00	0.00
13333	AIM GOVT & AGENCY PF - F	12/01/01	11/26/01	PURC	2.255	2.255	1,300,000.00	1,300,000.00	0.00
16299	DREYFUS GOVT CASH MGMT	12/01/01	11/26/01	PSAL	3.400	3.400	(1,300,000.00)	(1,300,000.00)	0.00
13333	AIM GOVT & AGENCY PF - F	12/01/01	11/30/01	PURC	2.255	2.255	286,917.13	286,917.13	0.00
16660	BAVARIA GLB CORP / CP	02/15/02	11/30/01	PURC	2.050	2.059	1,000,000.00	995,615.28	(4,384.72)
16661	HATTERAS FUNDING / CP	01/25/02	11/30/01	PURC	2.080	2.087	1,500,000.00	1,495,146.67	(4,853.33)
					GRAND	**TOTAL**	**17,094,960.21**	**17,040,499.24**	**(54,460.97)**

LEGEND

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