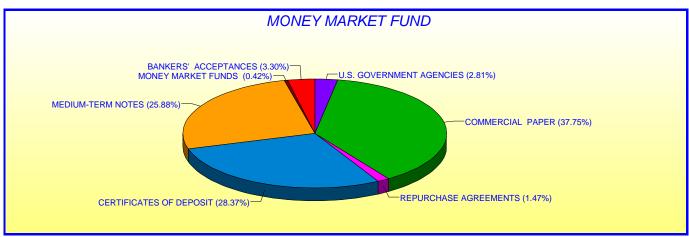
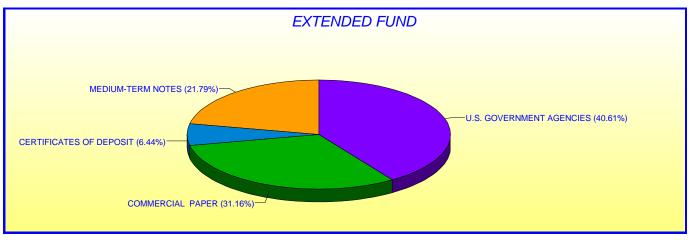
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - BY FUND** October 31, 2000





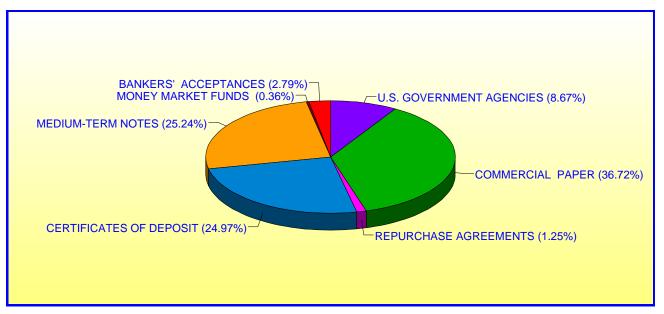


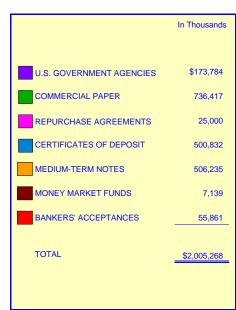


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

October 31, 2000





Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

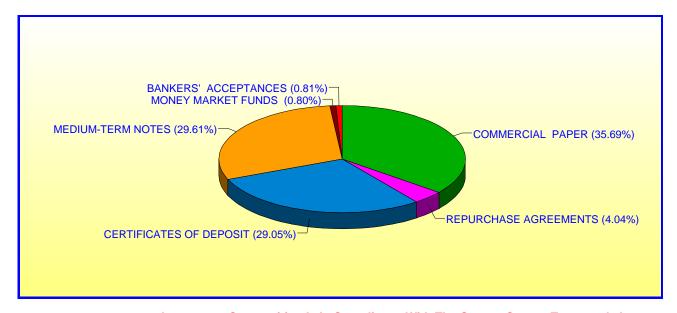
** Calculated Based Upon Market Value at 10/31/00

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL

PORTFOLIO COMPOSITION **

October 31, 2000





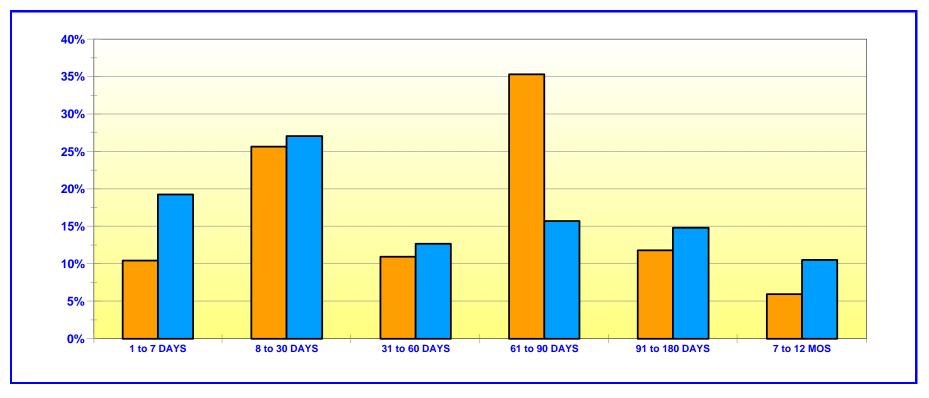
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/00

Agreed to Educational Investment Pool Composition worksheet and footed to 100%

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL INVESTMENT POOL MATURITIES DISTRIBUTION AT COST

October 31, 2000



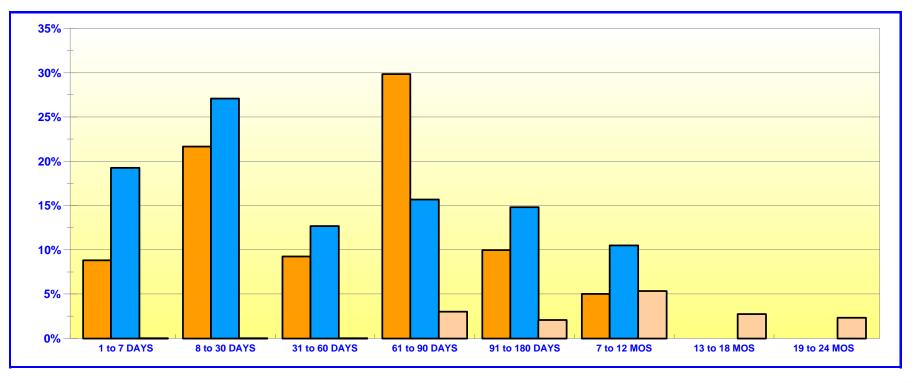
O.C. INVESTMENT POOL MONEY MARKET FUND			
	In Thousands	%	
1 TO 7 DAYS	\$176,418	10.42%	
8 TO 30 DAYS	434,018	25.64%	
31 TO 60 DAYS	185,272	10.94%	
61 TO 90 DAYS	597,522	35.29%	
91 TO 180 DAYS	199,404	11.78%	
7 TO 12 MOS	100,369	5.93%	
TOTAL	\$1,693,003	100.00%	

O.C. EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$190,623	19.25%
8 TO 30 DAYS	268,074	27.07%
31 TO 60 DAYS	125,494	12.67%
61 TO 90 DAYS	155,387	15.69%
91 TO 180 DAYS	146,709	14.82%
7 TO 12 MOS	103,986	10.50%

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS MATURITIES DISTRIBUTION AT COST

October 31, 2000



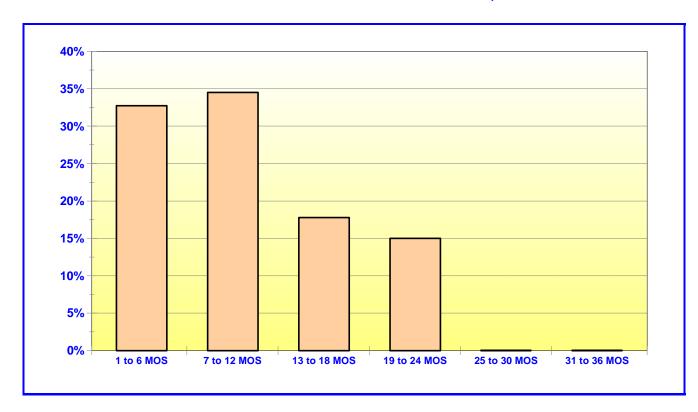
		In Thousands	%
		III THOUSanus	70
Money Market Fund	1 TO 7 DAYS	\$176,418	8.81%
Money Market Fund	8 TO 30 DAYS	434,019	21.66%
Money Market Fund	31 TO 60 DAYS	185,272	9.25%
Money Market Fund	61 TO 90 DAYS	597,522	29.83%
Money Market Fund	91 TO 180 DAYS	199,404	9.95%
Money Market Fund	7 TO 12 MOS	100,369	5.01%
Extended Fund	61 TO 90 DAYS	60,186	1.46%
Extended Fund	91 TO 180 DAYS	41,389	3.61%
Extended Fund	7 TO 12 MOS	107,030	5.34%
Extended Fund	13 TO 18 MOS	55,136	2.75%
Extended Fund	19 TO 24 MOS	46,593	2.33%



Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND MATURITIES DISTRIBUTION AT COST

October 31, 2000



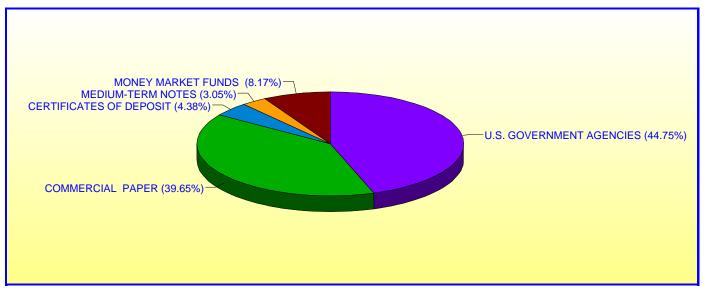
O.C. INVESTMENT POOL EXTENDED FUND				
	In Thousands	%		
1 TO 6 MOS	\$101,575	32.73%		
7 TO 12 MOS	107,030	34.49%		
13 TO 18 MOS	55,137	17.77%		
19 TO 24 MOS	46,593	15.01%		
TOTAL	\$310,335	100.00%		

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Agreed to Maturities Distribution worksheet

ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL PORTFOLIO COMPOSITION **

October 31, 2000



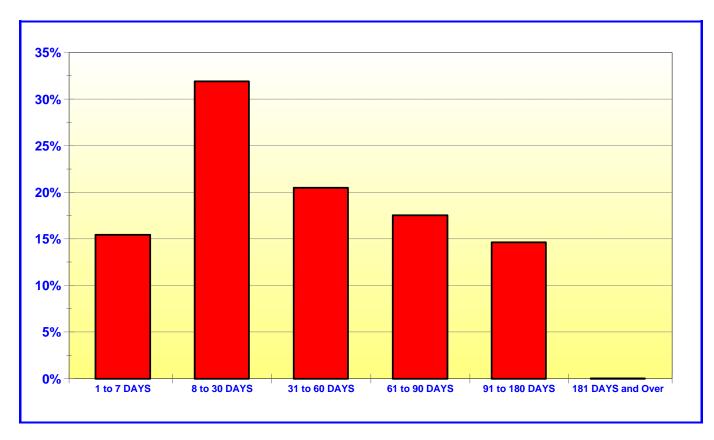


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/00

ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL MATURITIES DISTRIBUTION AT COST

October 31, 2000



JOHN WAYNE AIRPORT				
	In Thousands	%		
1 TO 7 DAYS	\$6,331	15.44%		
8 TO 30 DAYS	13,081	31.91%		
31 TO 60 DAYS	8,401	20.49%		
61 TO 90 DAYS	7,185	17.53%		
91 TO 180 DAYS	5,998	14.63%		
181 DAYS and Over	0	0.00%		
TOTAL	\$40,996	100.00%		

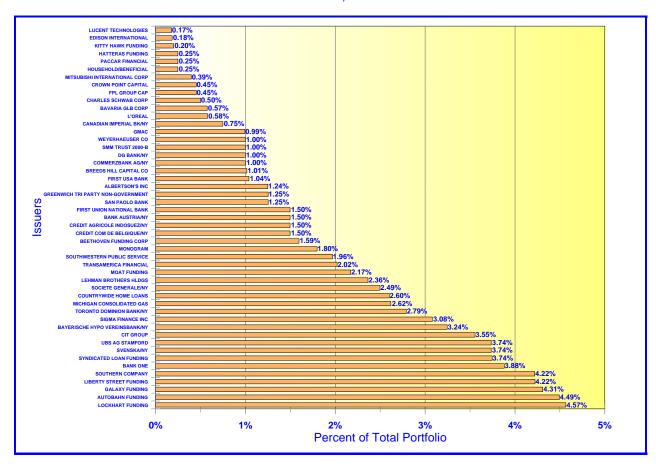
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Agreed to Maturities Distribution worksheet

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

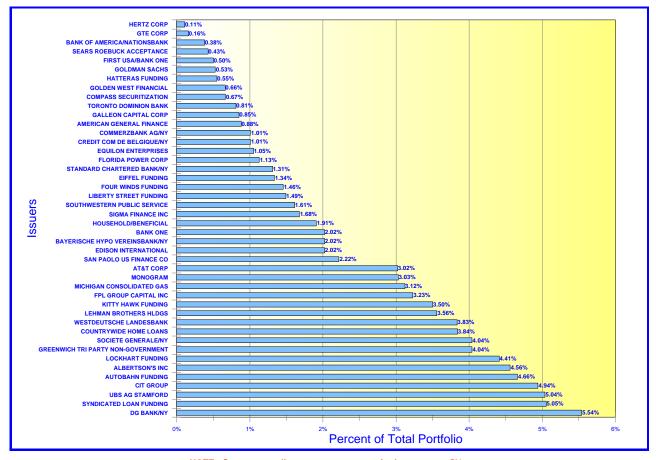
October 31, 2000



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2000



NOTE: See noncompliance report summary for issuers over 5%