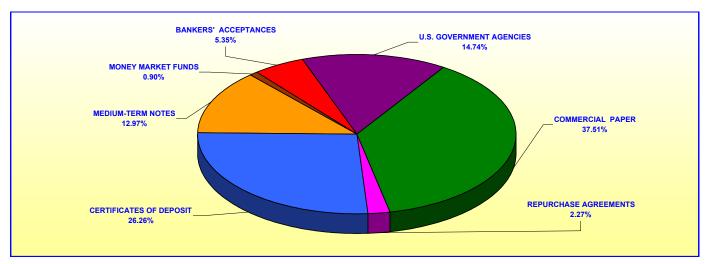
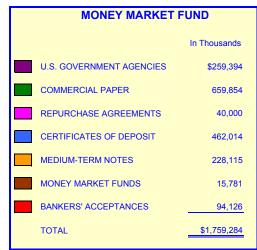
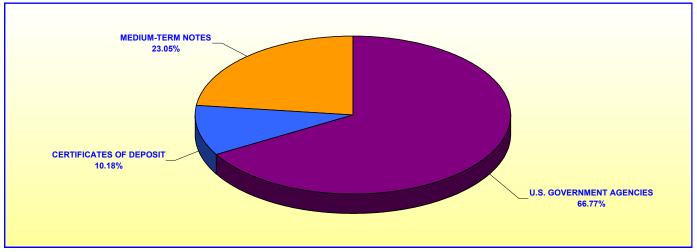
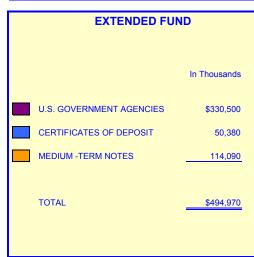
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - BY FUND**

August 31, 2001







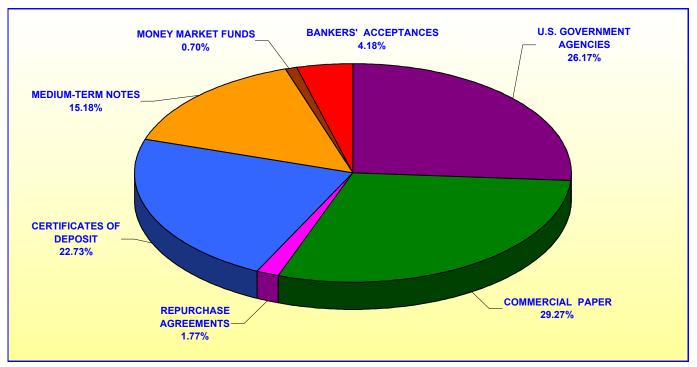


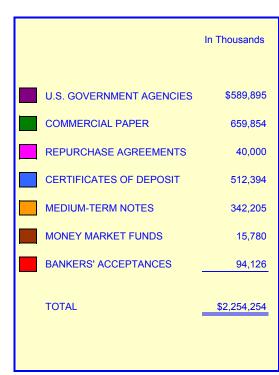
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

August 31, 2001



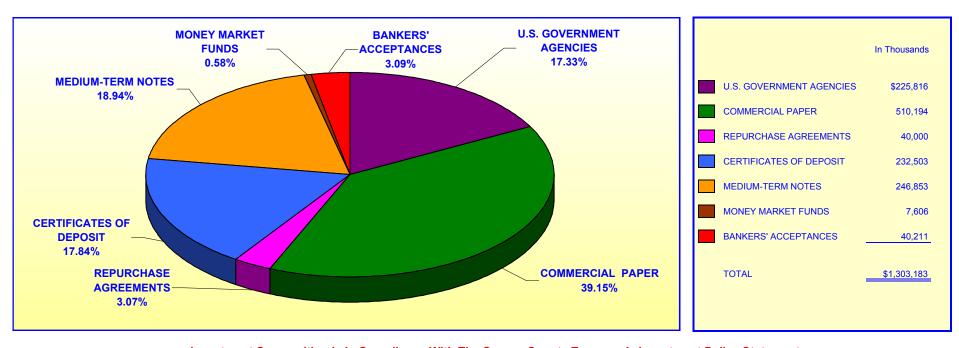


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 8/31/2001

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

August 31, 2001

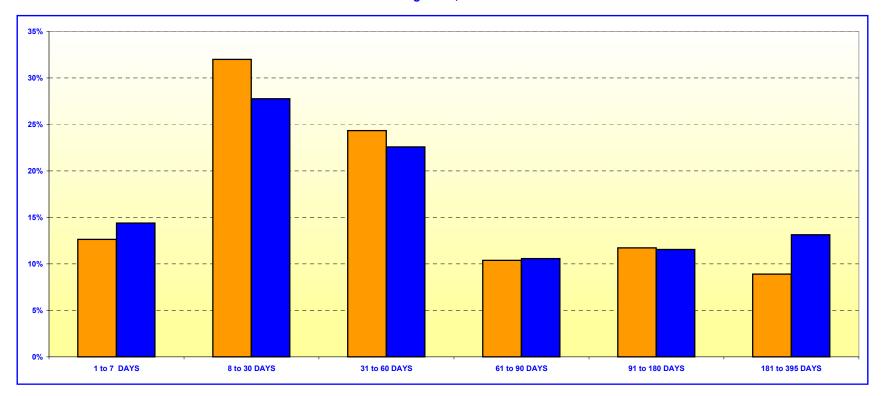


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 8/31/2001

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

August 31, 2001

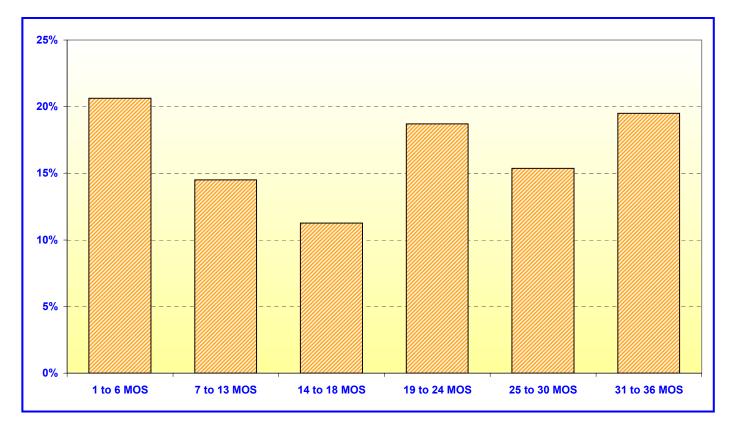


O.C. INVESTMENT POOL MONEY MARKET FUND				
	In Thousands	%		
1 TO 7 DAYS	\$221,793	12.63%		
8 TO 30 DAYS	561,584	32.00%		
31 TO 60 DAYS	427,319	24.35%		
61 TO 90 DAYS	182,292	10.39%		
91 TO 180 DAYS	205,908	11.73%		
181 TO 395 DAYS	156,156	8.90%		
TOTAL	\$1,755,052	100.00%		

O.C. EDUCATIONAL INVESTMENT POOL			
	In Thousands	%	
1 TO 7 DAYS	\$186,934	14.39%	
8 TO 30 DAYS	360,669	27.76%	
31 TO 60 DAYS	293,316	22.58%	
61 TO 90 DAYS	137,350	10.57%	
91 TO 180 DAYS	150,111	11.56%	
181 TO 395 DAYS	170,699	13.14%	
TOTAL	\$1,299,079	100.00%	

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

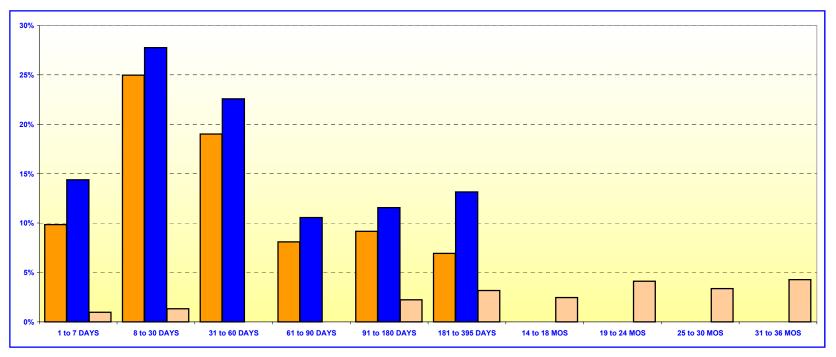
August 31, 2001



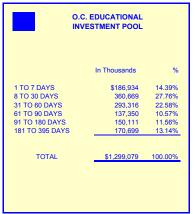
O.C. INVESTMENT POOL EXTENDED FUND			
	In Thousands	%	
1 TO 6 MOS	\$101,846	20.64%	
7 TO 13 MOS	71,633	14.51%	
14 TO 18 MOS	55,595	11.27%	
19 TO 24 MOS	92,351	18.71%	
25 TO 30 MOS	75,839	15.37%	
31 TO 36 MOS	96,258	19.50%	
TOTAL	\$493,522	100.00%	

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

August 31, 2001



		In Thousands	9/
Money Market Fund	1 TO 7 DAYS	\$221,792	9.86%
Money Market Fund	8 TO 30 DAYS	561,584	24.97%
Money Market Fund	31 TO 60 DAYS	427,319	19.00%
Money Market Fund	61 TO 90 DAYS	182,292	8.11%
Money Market Fund	91 TO 180 DAYS	205,908	9.16%
Money Market Fund	181 TO 395 DAYS	156,156	6.95%
Extended Fund	1 TO 7 DAYS	22,000	0.98%
Extended Fund	8 TO 30 DAYS	29,846	1.33%
Extended Fund	31 TO 60 DAYS	0	0.00%
Extended Fund	61 TO 90 DAYS	0	0.00%
Extended Fund	91 TO 180 DAYS	50,000	2.22%
Extended Fund	181 TO 395 DAYS	71,633	3.19%
Extended Fund	14 TO 18 MONTHS	55,595	2.47%
Extended Fund	19 TO 24 MONTHS	92,351	4.119
Extended Fund	25 TO 30 MONTHS	75,839	3.37%
Extended Fund	31 TO 36 MONTHS	96,258	4.28%

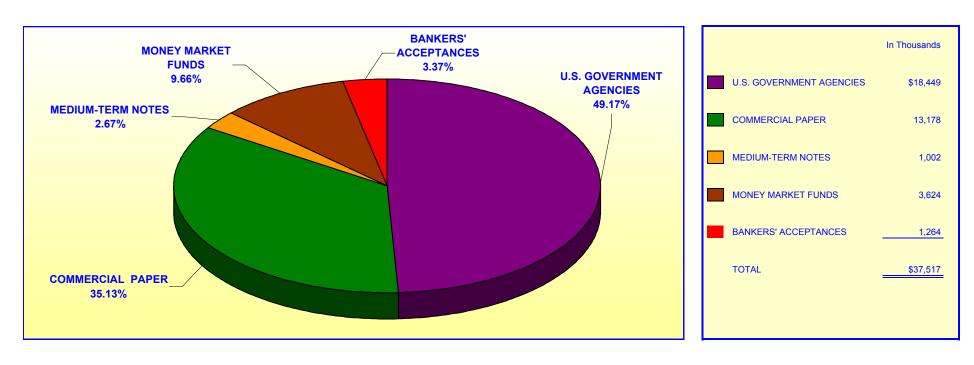


ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

August 31, 2001

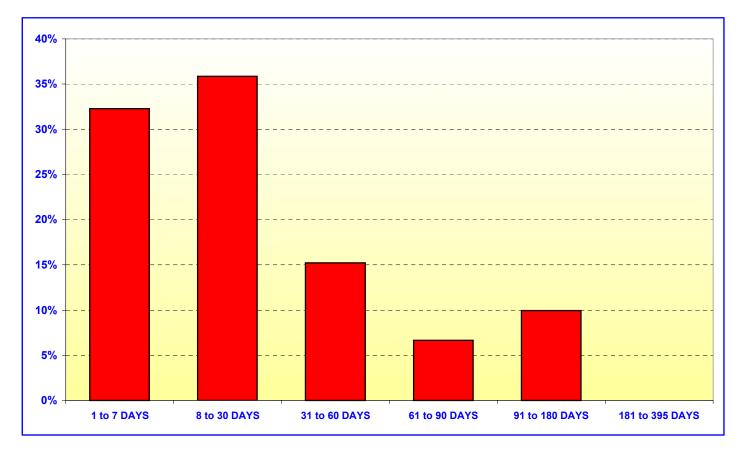


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 8/31/01

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

August 31, 2001

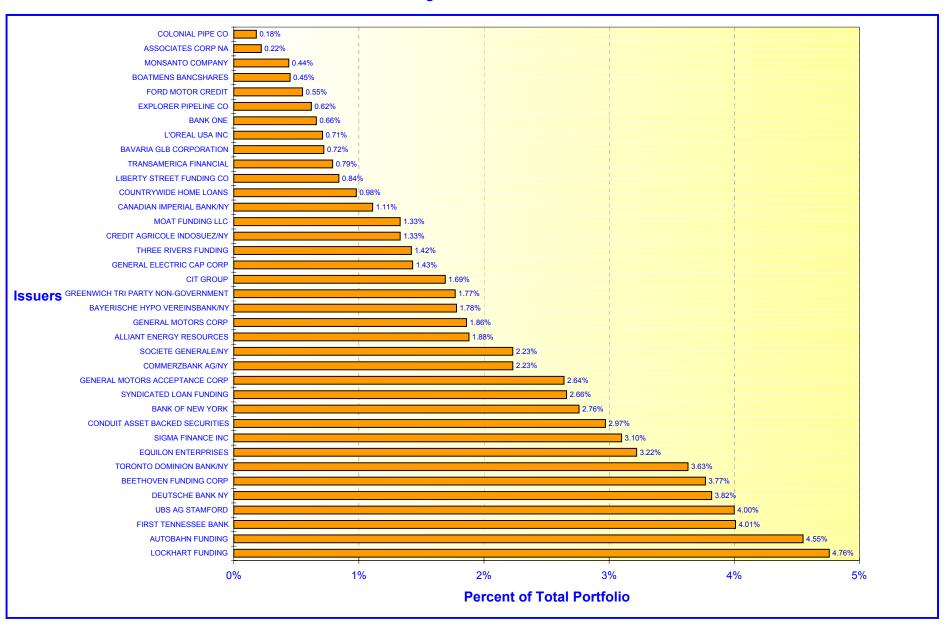


JOHN WAYNE AIRPORT				
	In Thousands	%		
1 TO 7 DAYS	\$12,074	32.28%		
8 TO 30 DAYS	13,418	35.87%		
31 TO 60 DAYS	5,700	15.24%		
61 TO 90 DAYS	2,493	6.66%		
91 TO 180 DAYS	3,723	9.95%		
181 to 395 DAYS	0	0.00%		
TOTAL	\$37,408	100.00%		

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

August 31, 2001



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

August 31, 2001

