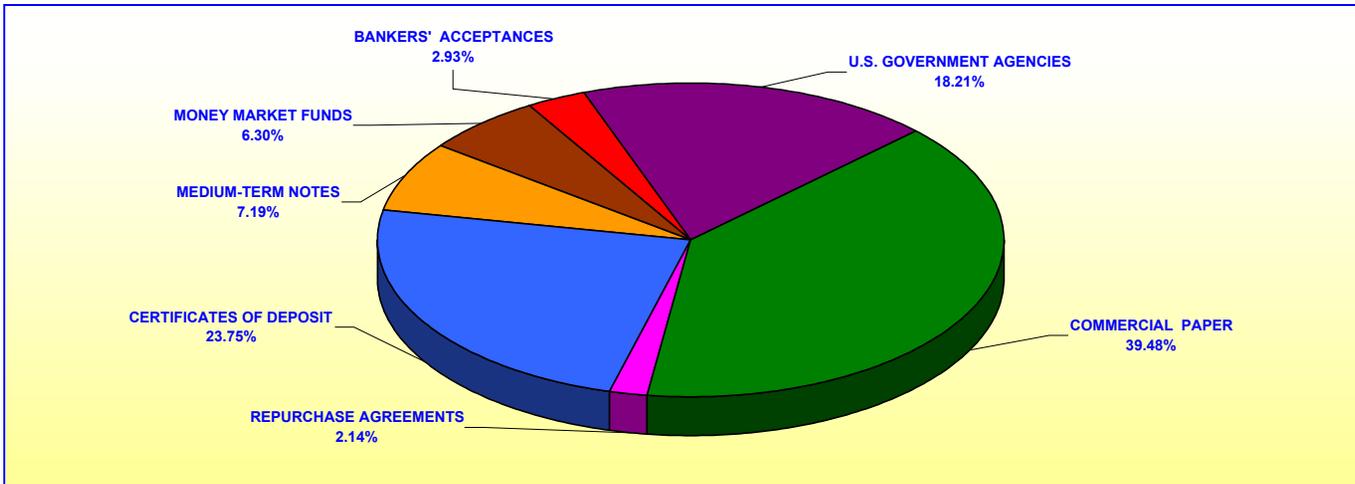
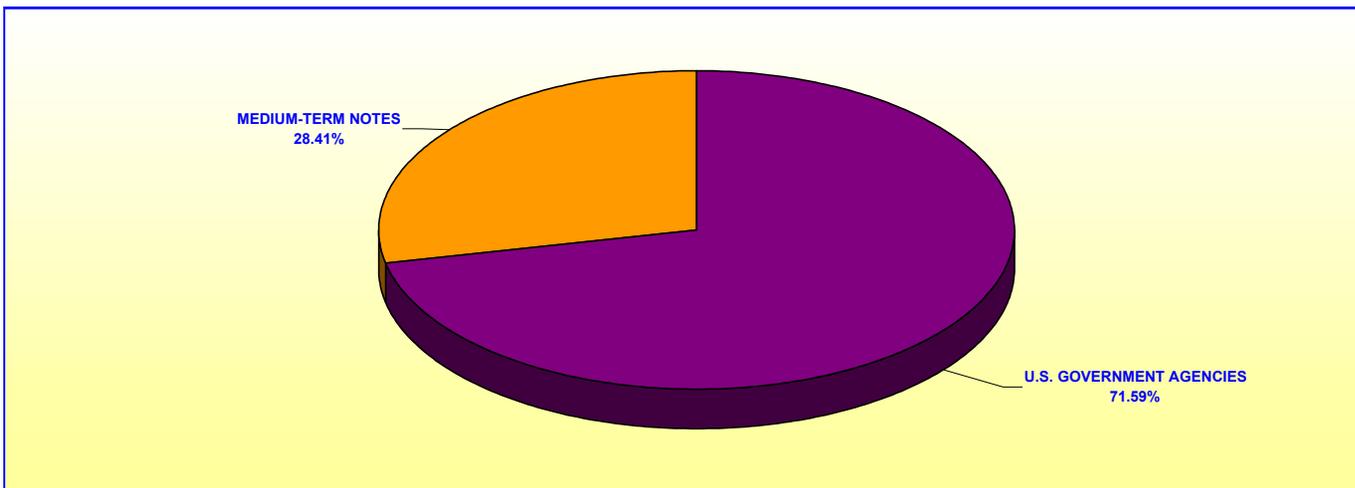


**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - BY FUND****

January 31, 2002



MONEY MARKET FUND	
	In Thousands
U.S. GOVERNMENT AGENCIES	\$341,169
COMMERCIAL PAPER	739,501
REPURCHASE AGREEMENTS	40,000
CERTIFICATES OF DEPOSIT	444,936
MEDIUM-TERM NOTES	134,778
MONEY MARKET FUNDS	118,054
BANKERS' ACCEPTANCES	54,852
TOTAL	<u>\$1,873,290</u>

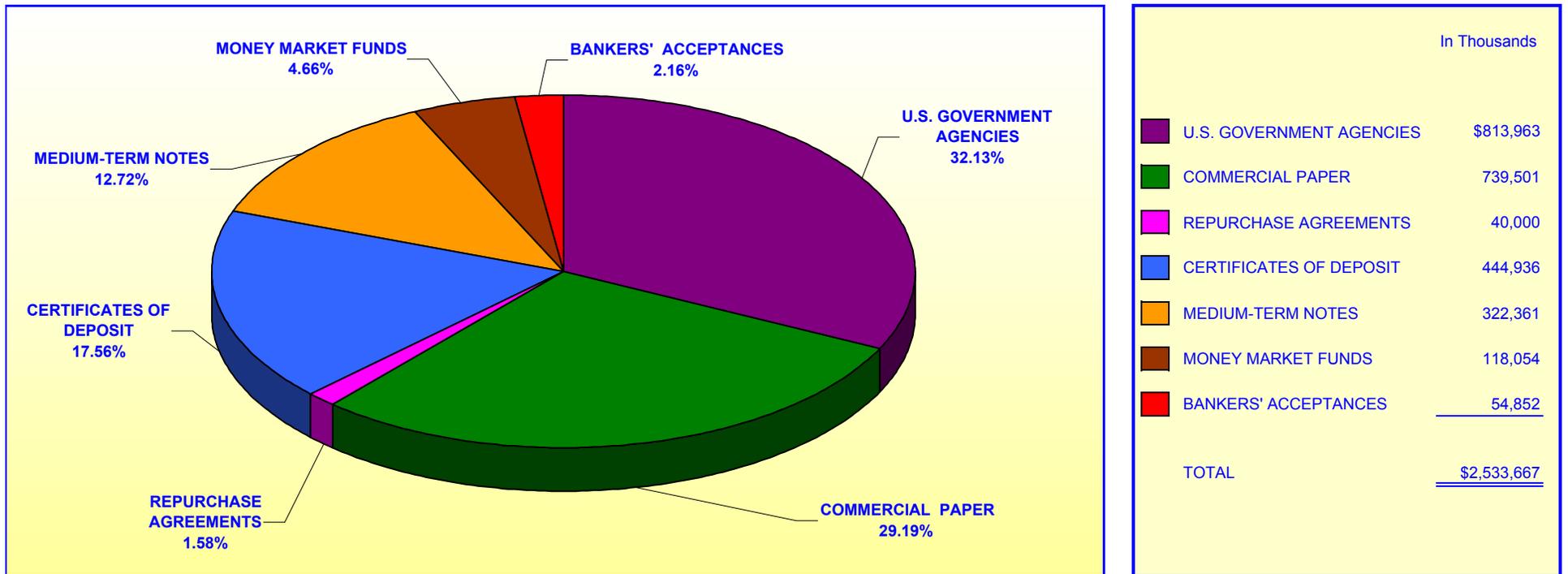


EXTENDED FUND	
	In Thousands
U.S. GOVERNMENT AGENCIES	\$472,794
MEDIUM -TERM NOTES	187,583
TOTAL	<u>\$660,377</u>

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

** Calculated Based Upon Market Value at 1/31/2002

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED **
January 31, 2002

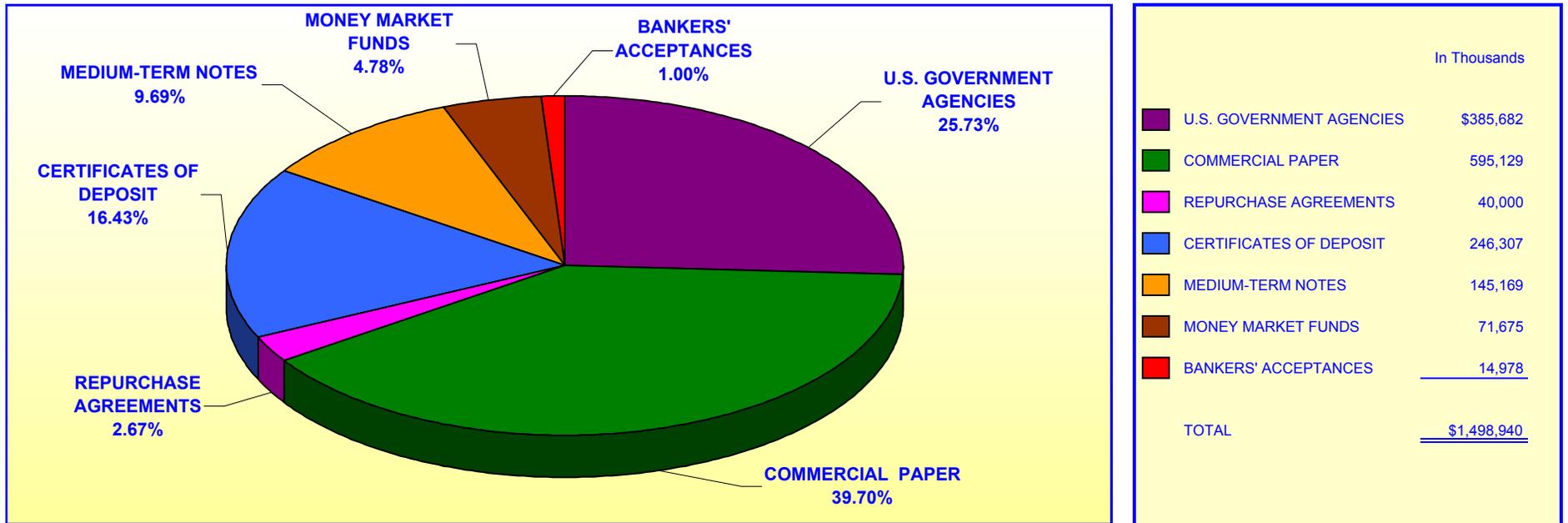


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

*** Calculated Based Upon Market Value at 1/31/2002*

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

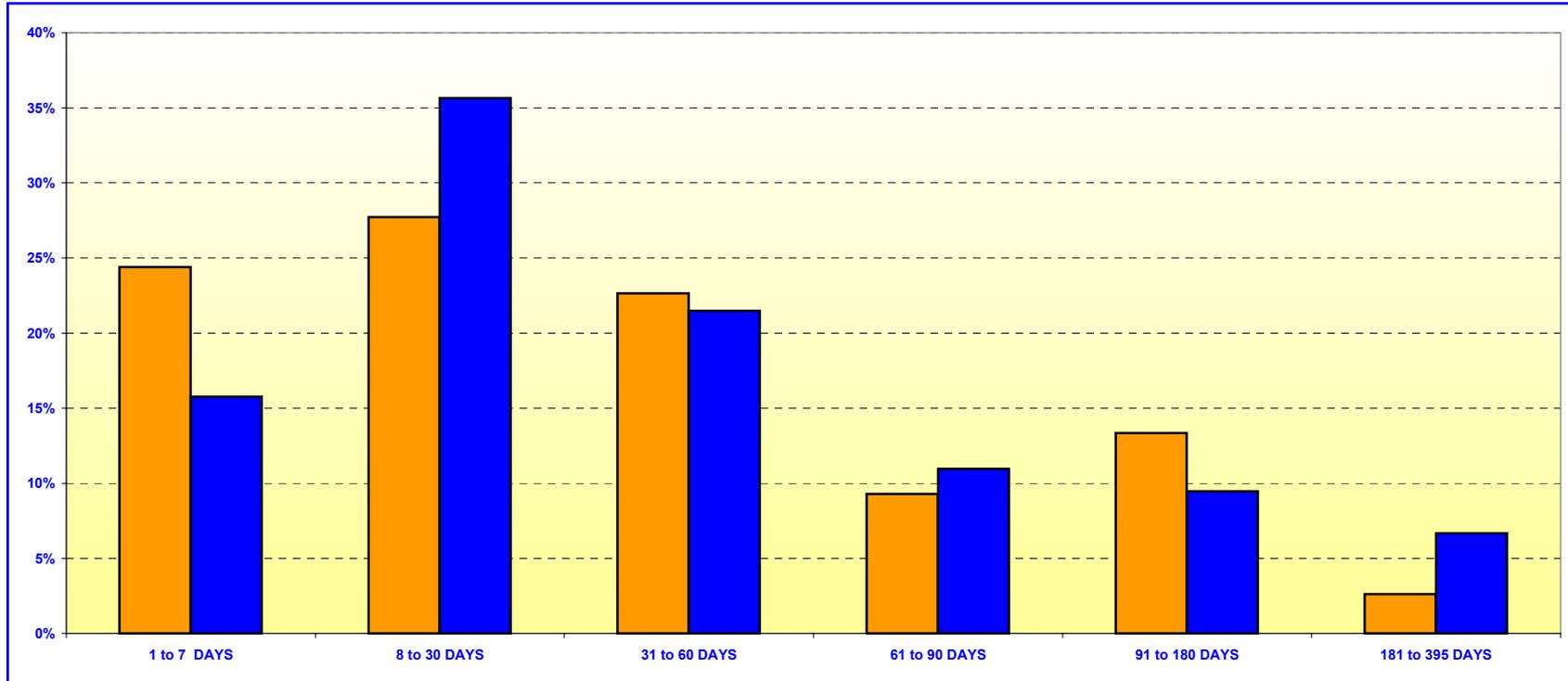
January 31, 2002



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

*** Calculated Based Upon Market Value at 1/31/2002*

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL INVESTMENT POOL
MATURITIES DISTRIBUTION AT COST
 January 31, 2002



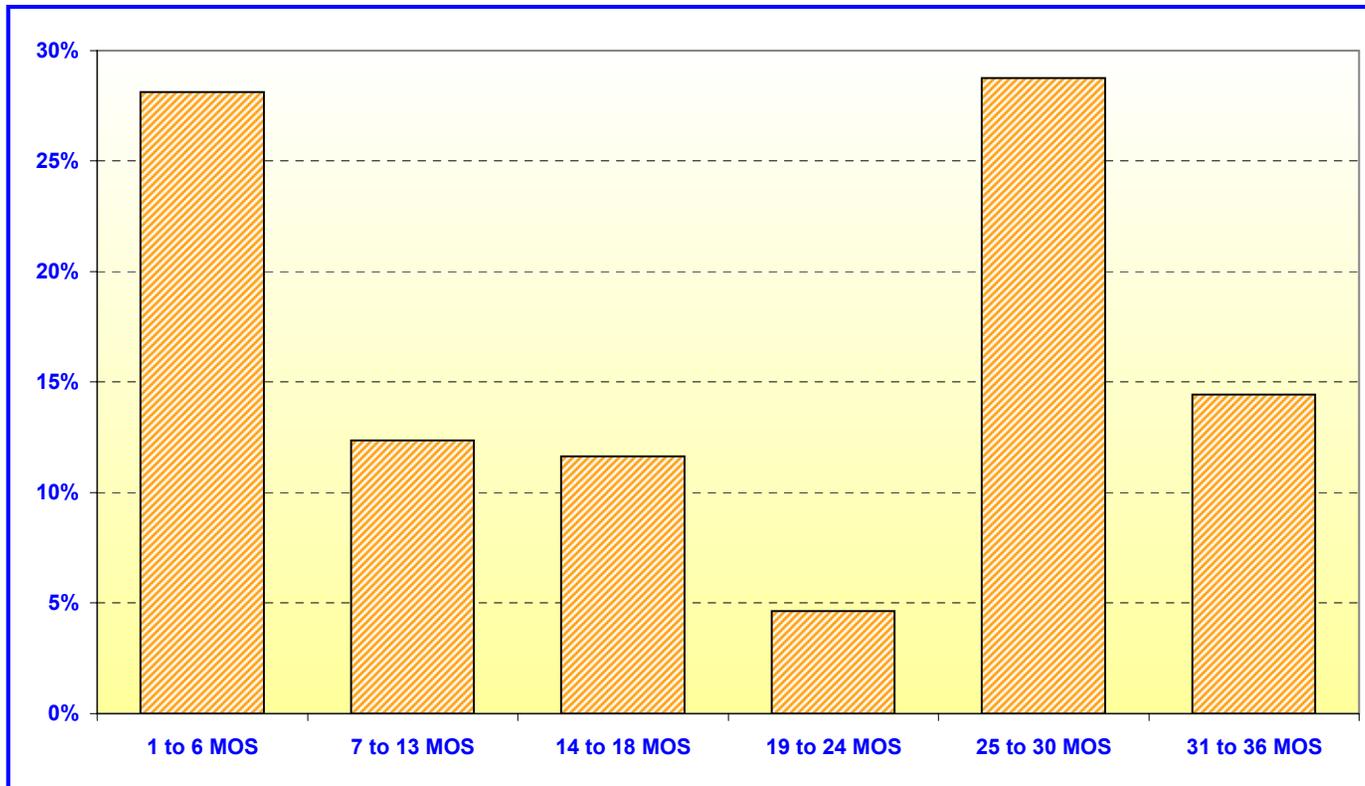
O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$455,919	24.40%
8 TO 30 DAYS	517,875	27.71%
31 TO 60 DAYS	423,292	22.65%
61 TO 90 DAYS	173,426	9.28%
91 TO 180 DAYS	249,170	13.34%
181 TO 395 DAYS	48,968	2.62%
TOTAL	\$1,868,650	100.00%

O.C. EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$235,956	15.75%
8 TO 30 DAYS	533,916	35.65%
31 TO 60 DAYS	321,816	21.49%
61 TO 90 DAYS	164,092	10.96%
91 TO 180 DAYS	141,820	9.47%
181 TO 395 DAYS	99,995	6.68%
TOTAL	\$1,497,595	100.00%

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

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At January 31, 2002, Floating Rate Notes comprise 3.21% and 4.01% of the O.C. Money Market Fund and Educational Investment Pool, respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND
MATURITIES DISTRIBUTION AT COST
 January 31, 2002

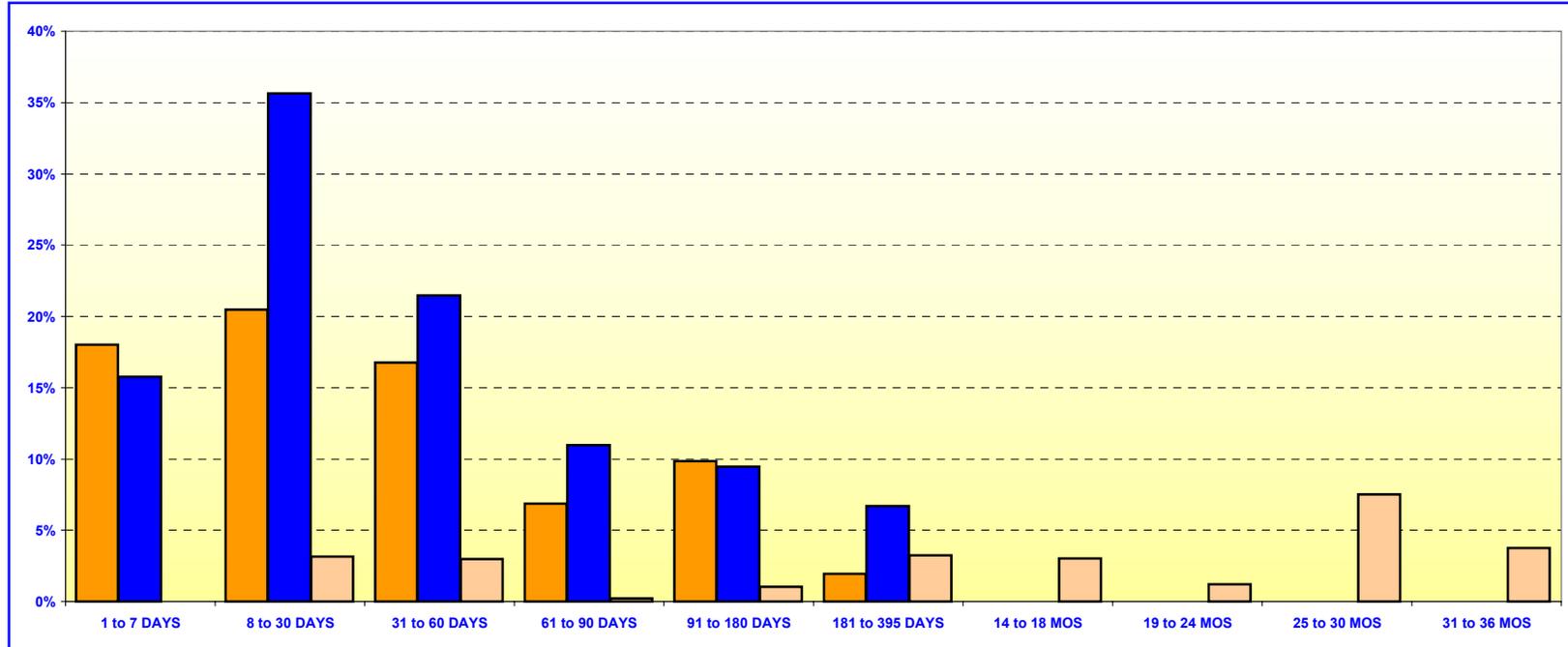


O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 6 MOS	\$185,702	28.14%
7 TO 13 MOS	81,673	12.38%
14 TO 18 MOS	76,915	11.65%
19 TO 24 MOS	30,559	4.63%
25 TO 30 MOS	189,834	28.77%
31 TO 36 MOS	<u>95,209</u>	<u>14.43%</u>
TOTAL	<u><u>\$659,892</u></u>	<u><u>100.00%</u></u>

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

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At January 31, 2002, Floating Rate Notes comprise 23.49% of the O.C. Extended Fund

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS
MATURITIES DISTRIBUTION AT COST
January 31, 2002



O.C. INVESTMENT POOL				
			In Thousands	%
Money Market Fund	1 TO 7 DAYS		\$455,919	18.03%
Money Market Fund	8 TO 30 DAYS		517,875	20.48%
Money Market Fund	31 TO 60 DAYS		423,292	16.74%
Money Market Fund	61 TO 90 DAYS		173,426	6.86%
Money Market Fund	91 TO 180 DAYS		249,170	9.85%
Money Market Fund	181 TO 395 DAYS		48,968	1.94%
Extended Fund	1 TO 7 DAYS		0	0.00%
Extended Fund	8 TO 30 DAYS		80,000	3.16%
Extended Fund	31 TO 60 DAYS		75,000	2.97%
Extended Fund	61 TO 90 DAYS		4,952	0.20%
Extended Fund	91 TO 180 DAYS		25,750	1.02%
Extended Fund	181 TO 395 DAYS		81,673	3.23%
Extended Fund	14 TO 18 MONTHS		76,915	3.04%
Extended Fund	19 TO 24 MONTHS		30,559	1.21%
Extended Fund	25 TO 30 MONTHS		189,834	7.51%
Extended Fund	31 TO 36 MONTHS		95,209	3.76%
TOTAL			<u>\$2,528,542</u>	<u>100.00%</u>

O.C. EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$235,956	15.75%
8 TO 30 DAYS	533,916	35.65%
31 TO 60 DAYS	321,816	21.49%
61 TO 90 DAYS	164,092	10.96%
91 TO 180 DAYS	141,820	9.47%
181 TO 395 DAYS	99,995	6.68%
TOTAL		<u>100.00%</u>

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

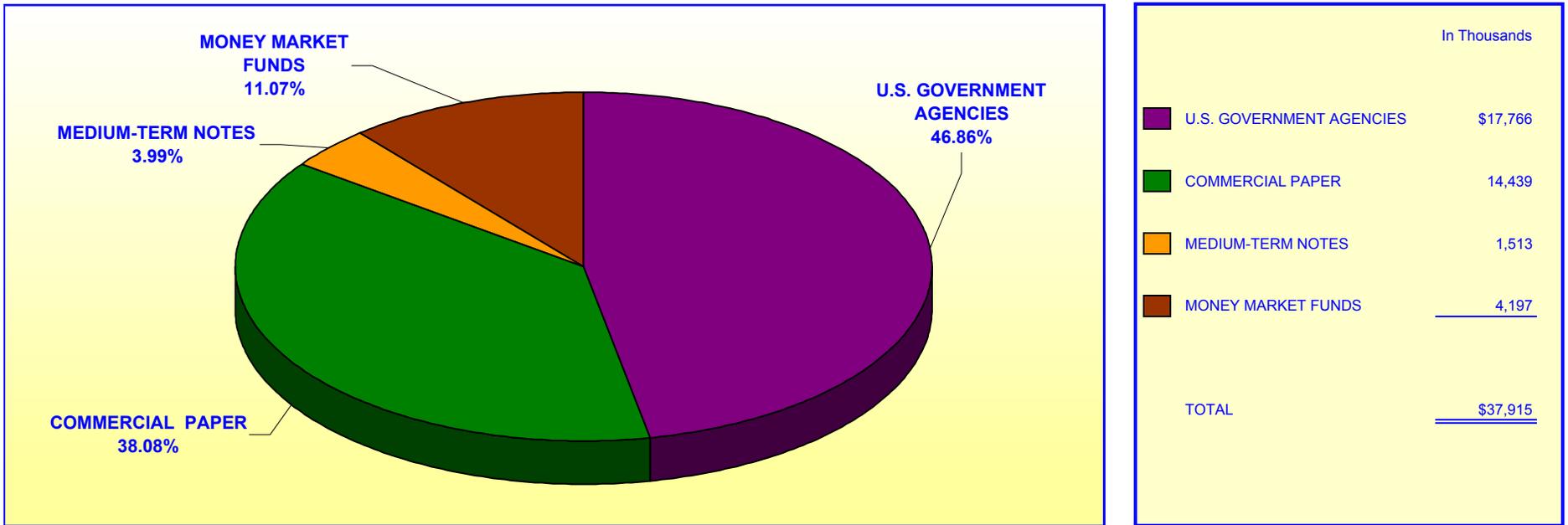
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At January 31, 2002, Floating Rate Notes comprise 8.50% and 4.01% of the O.C. Investment Pool and Educational Investment Pool, respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

January 31, 2002



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

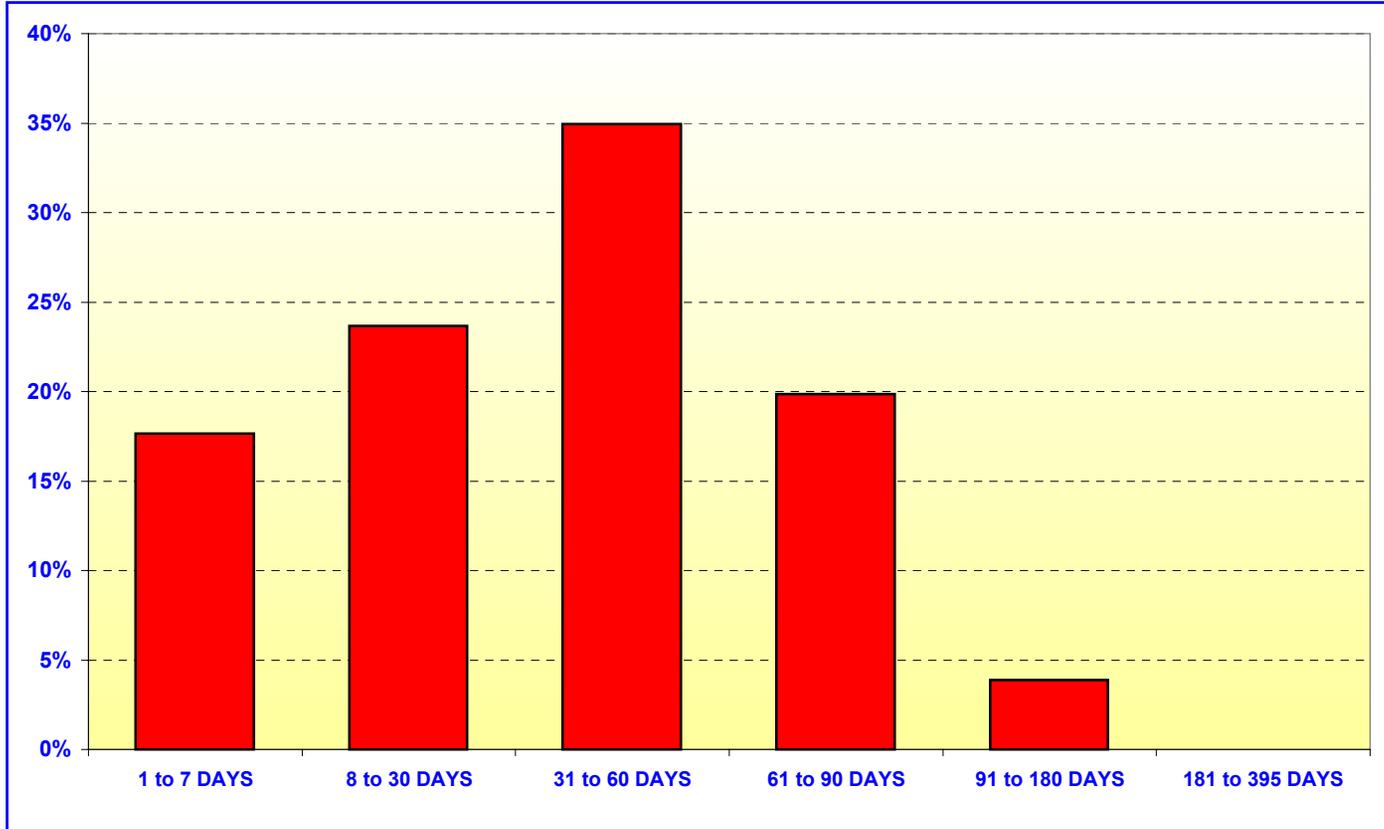
***** Calculated Based Upon Market Value at 1/31/02***

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION AT COST

January 31, 2002



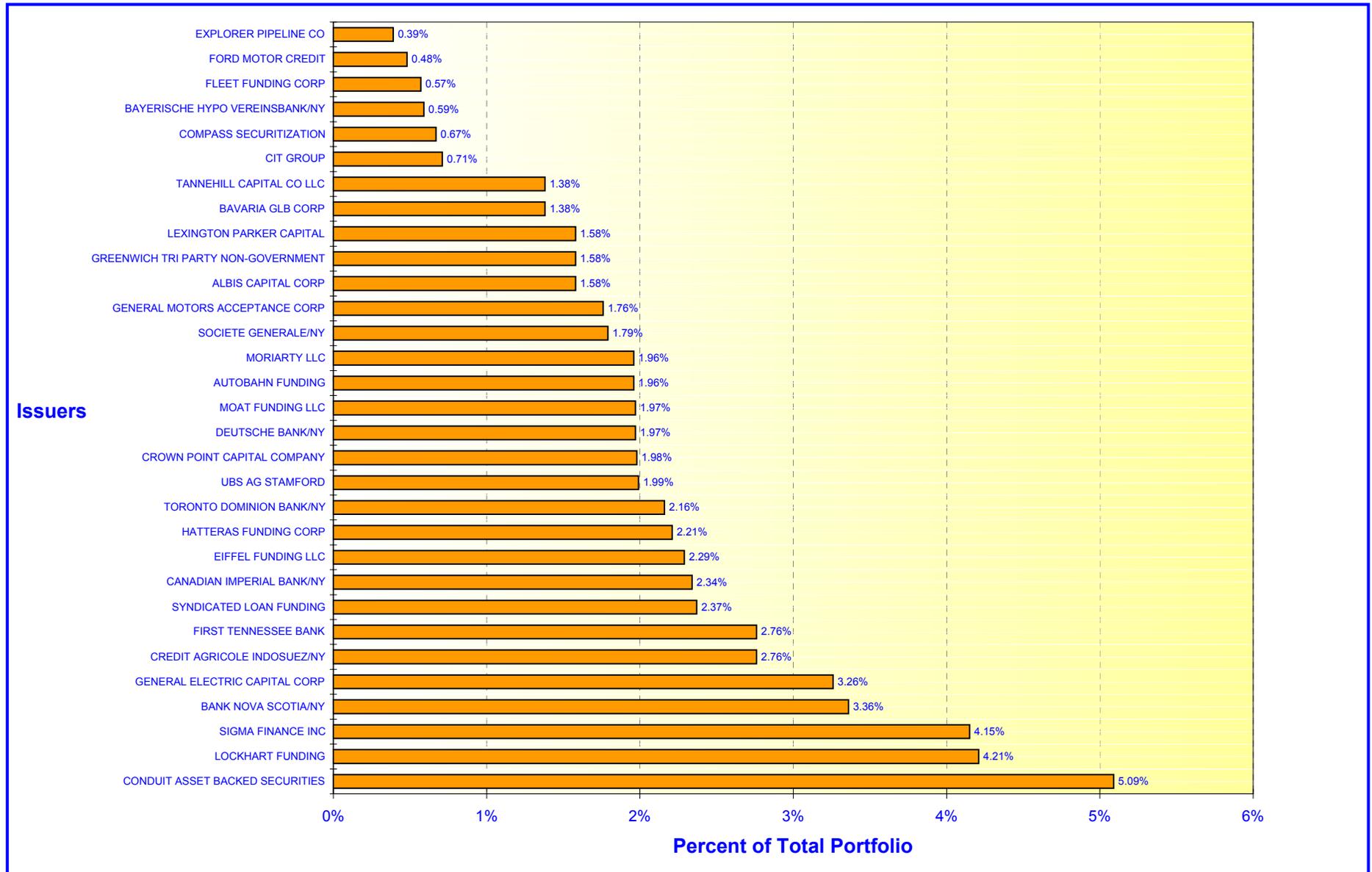
JOHN WAYNE AIRPORT		
	In Thousands	%
1 TO 7 DAYS	\$6,684	17.65%
8 TO 30 DAYS	8,961	23.66%
31 TO 60 DAYS	13,243	34.96%
61 TO 90 DAYS	7,520	19.86%
91 TO 180 DAYS	1,465	3.87%
181 to 395 DAYS	0	0.00%
TOTAL	\$37,873	100.00%

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

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2002



NOTE: See noncompliance report summary for issuers over 5%

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2002

