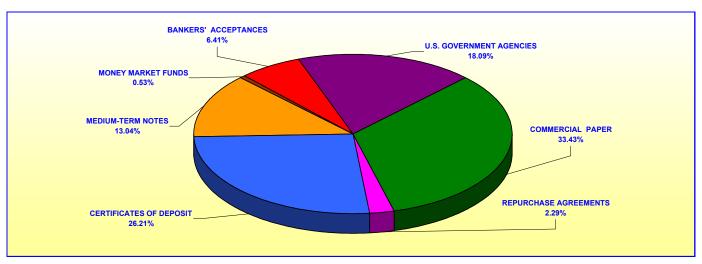
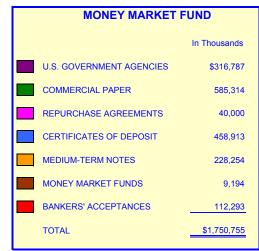
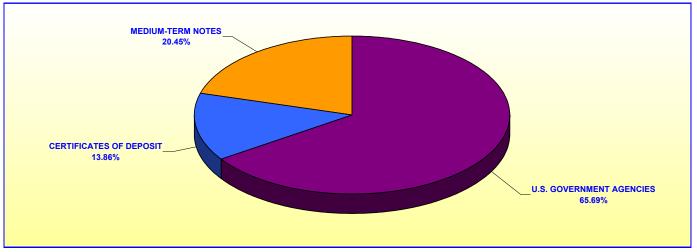
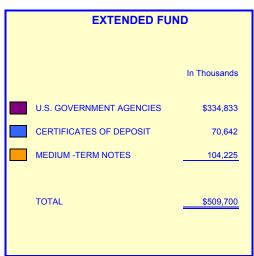
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - BY FUND**

June 30, 2001





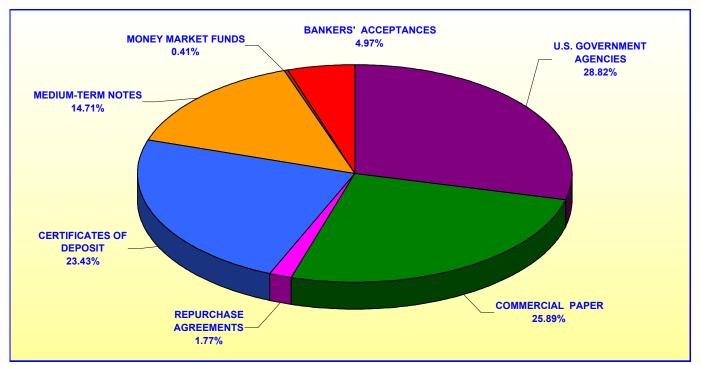


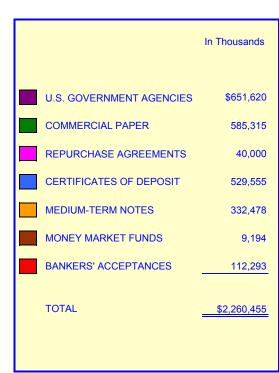


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

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

June 30, 2001



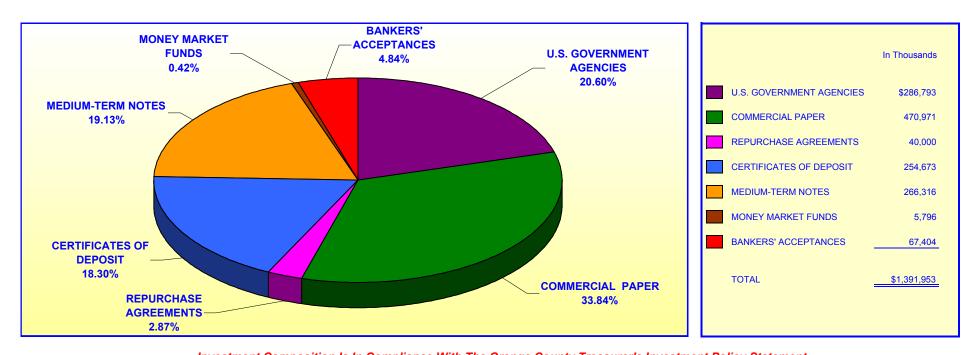


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 6/30/2001

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

June 30, 2001

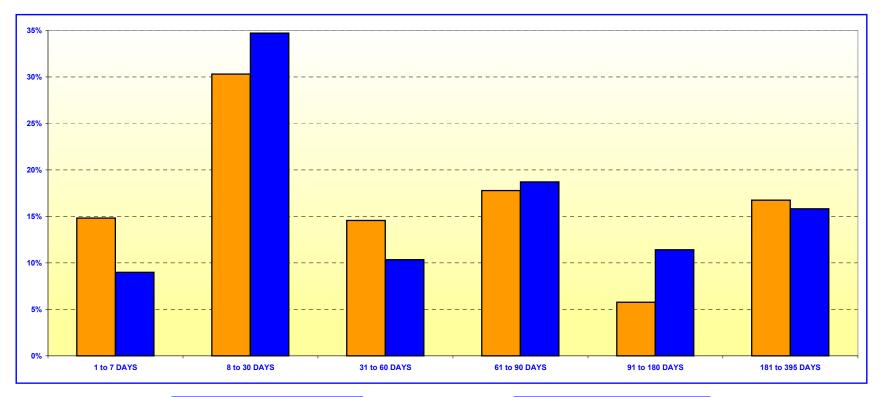


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 6/30/2001

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

June 30, 2001

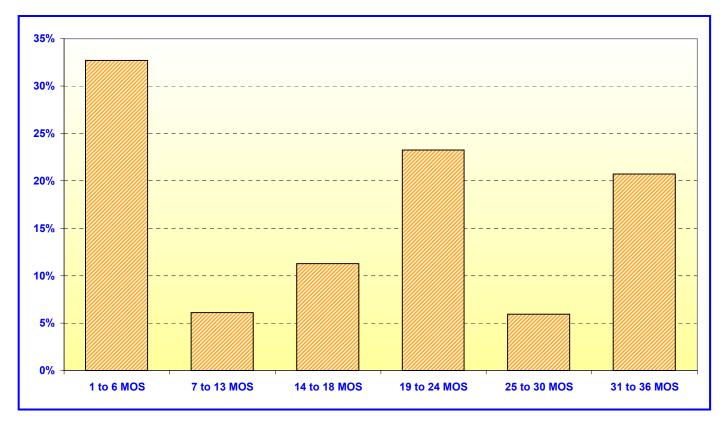


O.C. INVESTMENT POOL MONEY MARKET FUND				
	In Thousands	%		
1 TO 7 DAYS	\$258,949	14.83%		
8 TO 30 DAYS	529,417	30.31%		
31 TO 60 DAYS	254,464	14.57%		
61 TO 90 DAYS	310,483	17.78%		
91 TO 180 DAYS	100,756	5.77%		
181 TO 395 DAYS	292,479	16.74%		
TOTAL	\$1,746,548	100.00%		

O.C. EDUCATIONAL INVESTMENT POOL			
	In Thousands	%	
1 TO 7 DAYS	\$124,632	8.98%	
8 TO 30 DAYS	481,904	34.72%	
31 TO 60 DAYS	143,612	10.35%	
61 TO 90 DAYS	259,832	18.72%	
91 TO 180 DAYS	158,341	11.41%	
181 TO 395 DAYS	219,614	15.82%	
TOTAL	\$1,387,935	100.00%	

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

June 30, 2001

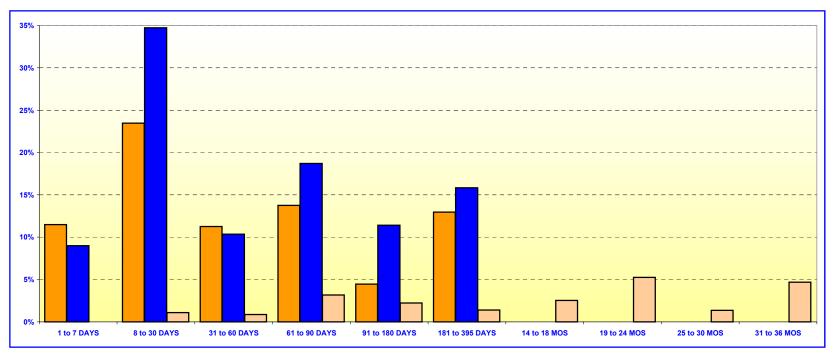


O.C. INVESTMENT POOL EXTENDED FUND			
	In Thousands	%	
1 TO 6 MOS	\$166,836	32.70%	
7 TO 12 MOS	31,170	6.11%	
13 TO 16 MOS	57,524	11.27%	
18 TO 24 MOS	118,614	23.25%	
25 TO 30 MOS	30,289	5.94%	
31 TO 36 MOS	105,785	20.73%	
TOTAL	\$510,218	100.00%	

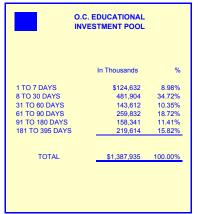
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION AT COST

June 30, 2001



		In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$258,949	11.47%
Money Market Fund	8 TO 30 DAYS	529,417	23.46%
Money Market Fund	31 TO 60 DAYS	254,464	11.28%
Money Market Fund	61 TO 90 DAYS	310,483	13.76%
Money Market Fund	91 TO 180 DAYS	100,756	4.46%
Money Market Fund	181 TO 395 DAYS	292,479	12.96%
Extended Fund	1 TO 7 DAYS	0	0.00%
Extended Fund	8 TO 30 DAYS	25,004	1.11%
Extended Fund	31 TO 60 DAYS	19,988	0.89%
Extended Fund	61 TO 90 DAYS	71,844	3.18%
Extended Fund	91 TO 180 DAYS	50,000	2.22%
Extended Fund	181 TO 395 DAYS	31,170	1.38%
Extended Fund	14 TO 18 MONTHS	57,524	2.55%
Extended Fund	19 TO 24 MONTHS	118,614	5.25%
Extended Fund	25 TO 30 MONTHS	30,289	1.34%
Extended Fund	31 TO 36 MONTHS	105,785	4.69%
	TOTAL	\$2,256,766	100.00%

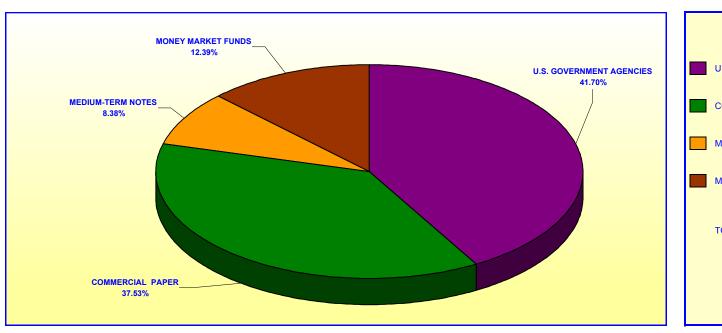


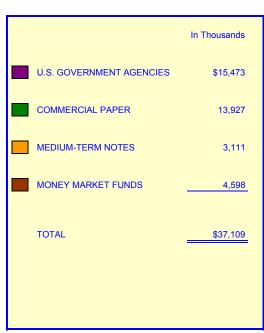
ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

June 30, 2001



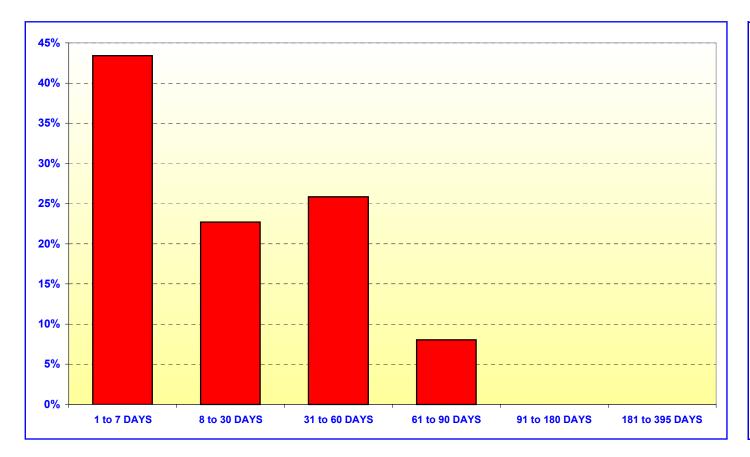


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 6/30/01

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

June 30, 2001

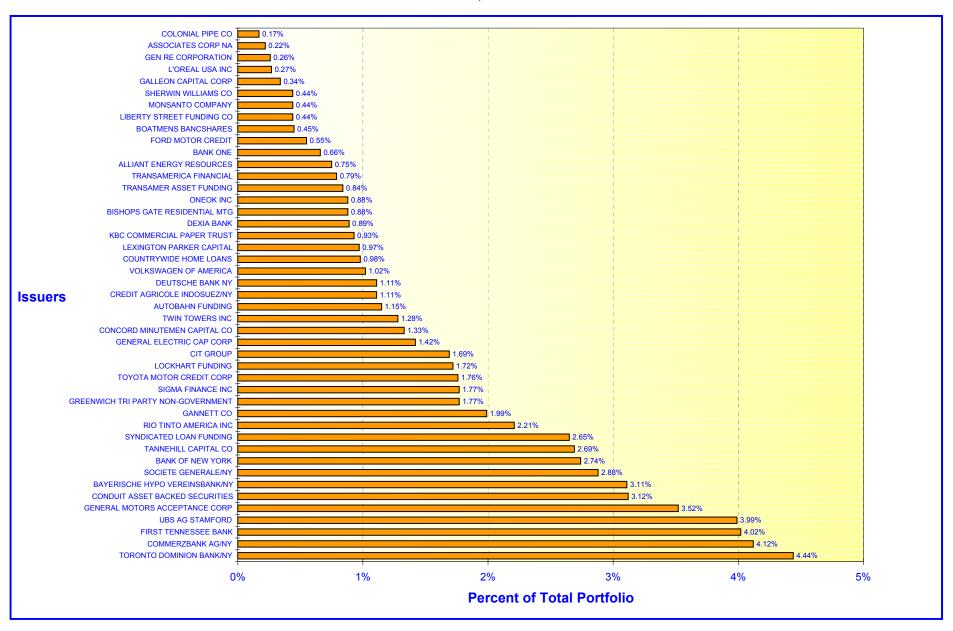


JOHN WAYNE AIRPORT			
	In Thousands	%	
1 TO 7 DAYS	\$16,069	43.42%	
8 TO 30 DAYS	8,398	22.69%	
31 TO 60 DAYS	9,567	25.85%	
61 TO 90 DAYS	2,974	8.04%	
91 TO 180 DAYS	0	0.00%	
181 to 395 DAYS	0	0.00%	
TOTAL	\$37,008	100.00%	

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

June 30, 2001



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

June 30, 2001

