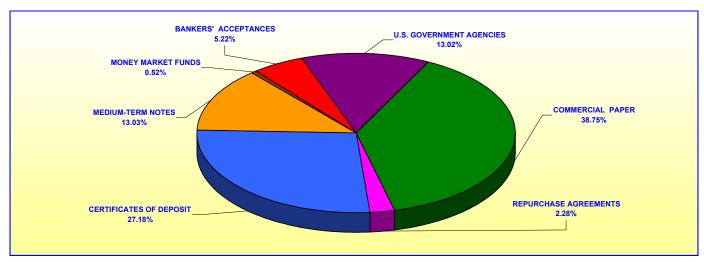
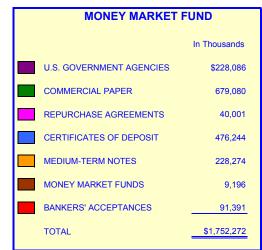
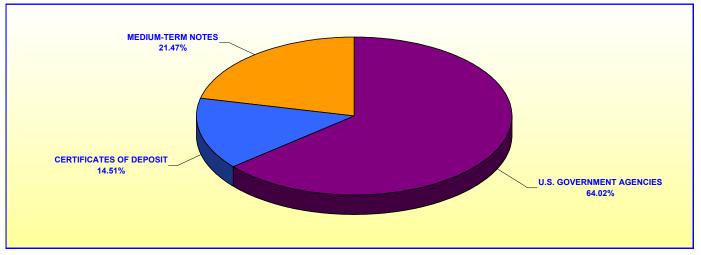
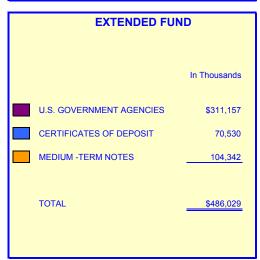
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - BY FUND**

July 31, 2001





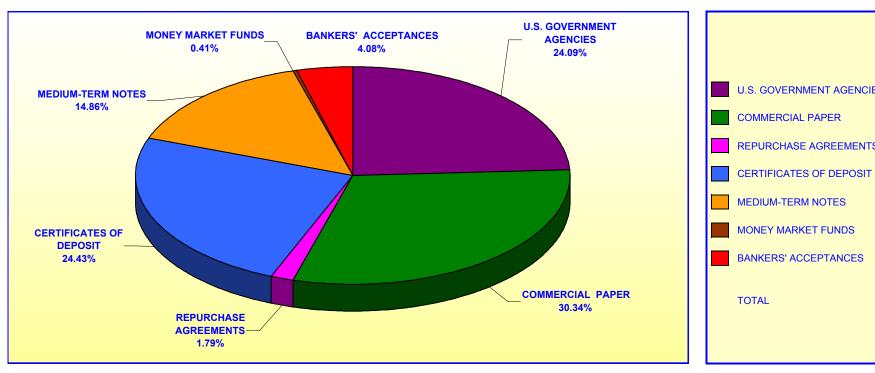


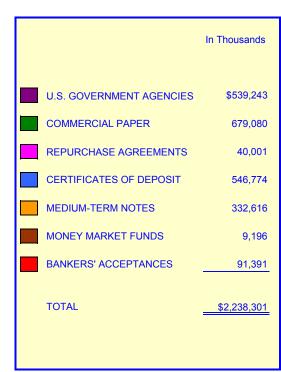


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

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

July 31, 2001



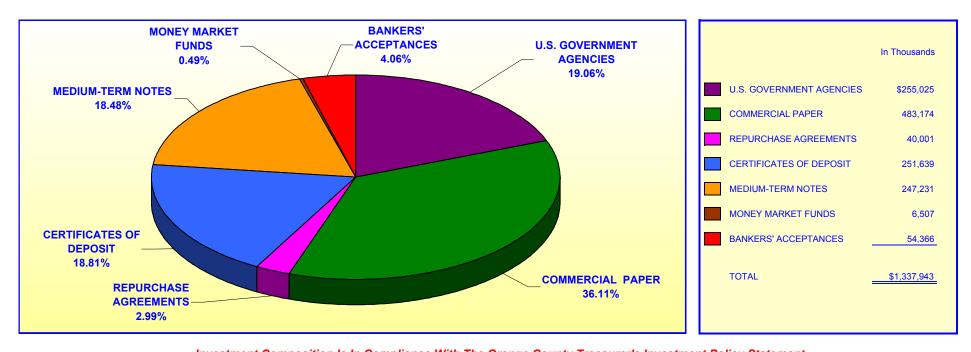


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 7/31/2001

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

July 31, 2001

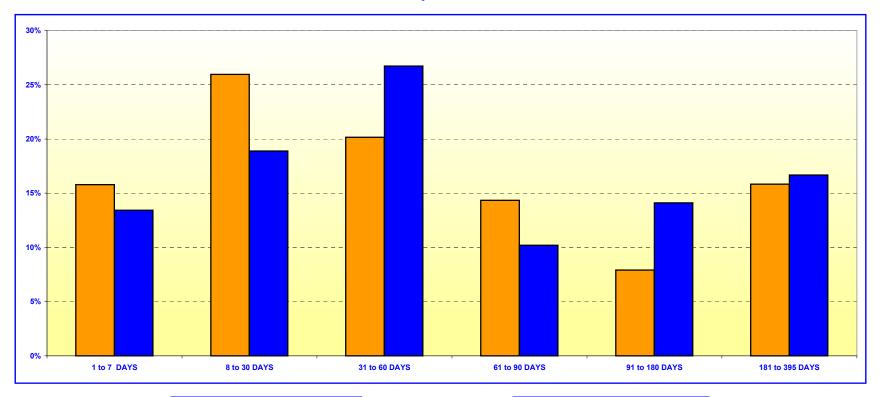


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 7/31/2001

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

July 31, 2001

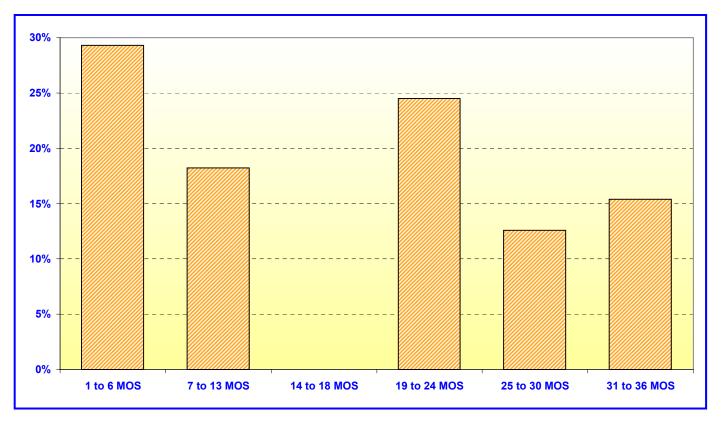


O.C. INVESTMENT POOL MONEY MARKET FUND			
	In Thousands	%	
1 TO 7 DAYS	\$276,212	15.79%	
8 TO 30 DAYS	454,135	25.96%	
31 TO 60 DAYS	352,770	20.16%	
61 TO 90 DAYS	250,970	14.35%	
91 TO 180 DAYS	138,308	7.91%	
181 TO 395 DAYS	276,938	15.83%	
TOTAL	\$1,749,333	100.00%	

O.C. EDUCATIONAL INVESTMENT POOL			
	In Thousands	%	
1 TO 7 DAYS	\$179,146	13.42%	
8 TO 30 DAYS	252,090	18.89%	
31 TO 60 DAYS	356,673	26.73%	
61 TO 90 DAYS	136,012	10.19%	
91 TO 180 DAYS	188,212	14.10%	
181 TO 395 DAYS	222,509	16.67%	
TOTAL	\$1,334,642	100.00%	

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

July 31, 2001

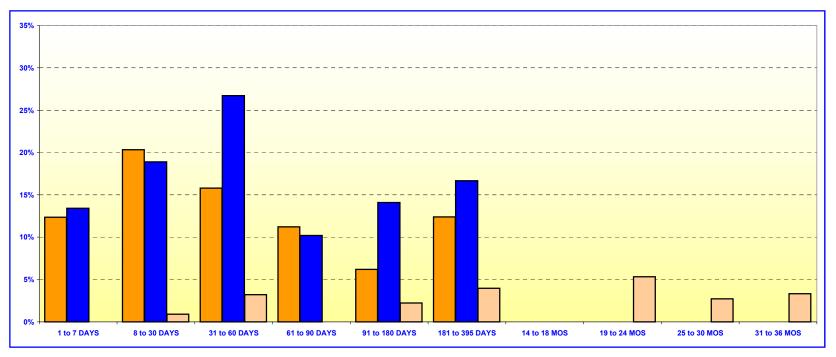


O.C. INVESTMENT POOL EXTENDED FUND			
	In Thousands	%	
1 TO 6 MOS	\$141,832	29.31%	
7 TO 13 MOS	88,227	18.23%	
14 TO 18 MOS	0	0.00%	
19 TO 24 MOS	118,614	24.51%	
25 TO 30 MOS	60,848	12.57%	
31 TO 36 MOS	74,456	15.38%	
TOTAL	\$483,977	100.00%	

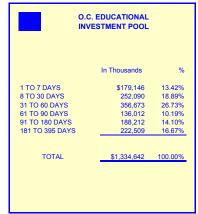
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION AT COST

July 31, 2001



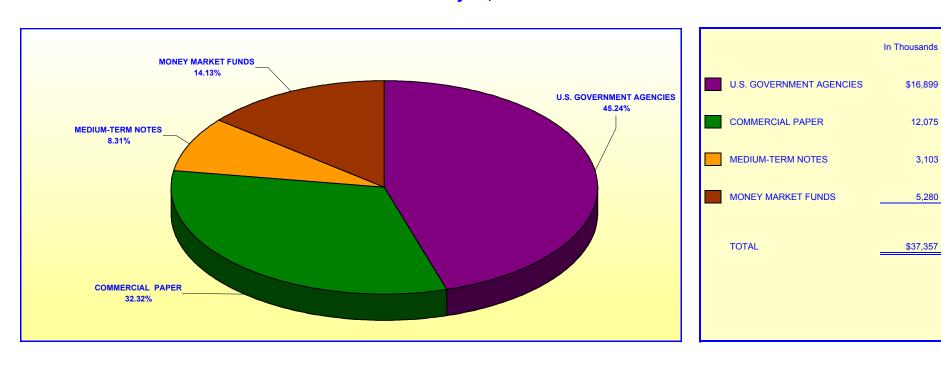
		In Thousands	9/
Money Market Fund	1 TO 7 DAYS	\$276,212	12.37%
Money Market Fund	8 TO 30 DAYS	454,135	20.33%
Money Market Fund	31 TO 60 DAYS	352,770	15.80%
Money Market Fund	61 TO 90 DAYS	250,970	11.24%
Money Market Fund	91 TO 180 DAYS	138,308	6.19%
Money Market Fund	181 TO 395 DAYS	276,938	12.40%
Extended Fund	1 TO 7 DAYS	0	0.00%
Extended Fund	8 TO 30 DAYS	19,988	0.90%
Extended Fund	31 TO 60 DAYS	71,844	3.22%
Extended Fund	61 TO 90 DAYS	0	0.00%
Extended Fund	91 TO 180 DAYS	50,000	2.24%
Extended Fund	181 TO 395 DAYS	88,227	3.95%
Extended Fund	14 TO 18 MONTHS	0	0.00%
Extended Fund	19 TO 24 MONTHS	118,614	5.31%
Extended Fund	25 TO 30 MONTHS	60,848	2.72%
Extended Fund	31 TO 36 MONTHS	74,456	3.33%



ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

July 31, 2001

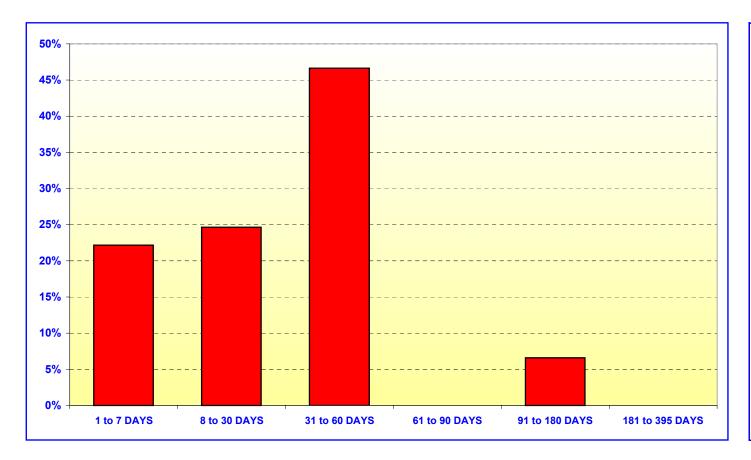


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 7/31/01

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

July 31, 2001

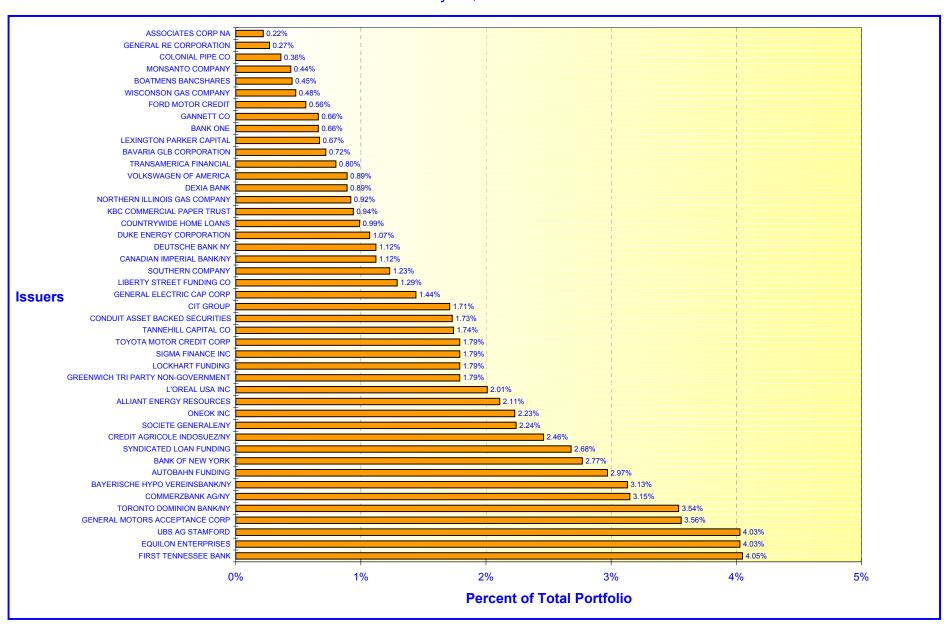


JOHN WAYNE AIRPORT				
In Thousands %				
1 TO 7 DAYS	\$8,260	22.16%		
8 TO 30 DAYS	9,181	24.63%		
31 TO 60 DAYS	17,382	46.62%		
61 TO 90 DAYS	0	0.00%		
91 TO 180 DAYS	2,457	6.59%		
181 to 395 DAYS	0	0.00%		
TOTAL	<u>\$37,280</u>	100.00%		

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

July 31, 2001



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

July 31, 2001

