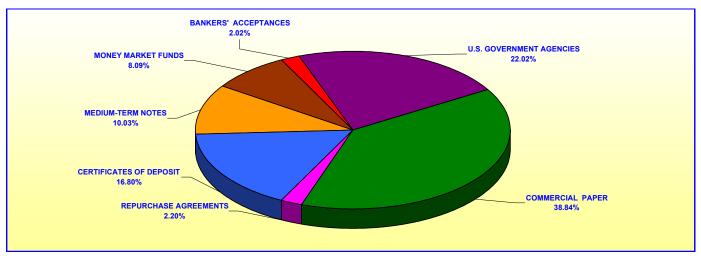
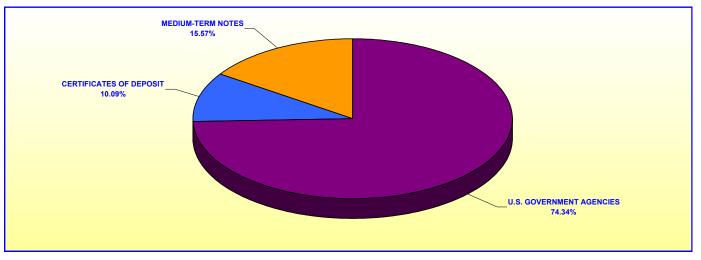
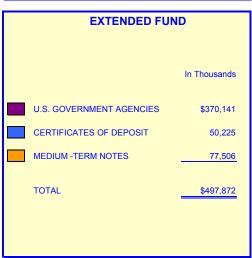
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - BY FUND**

October 31, 2001







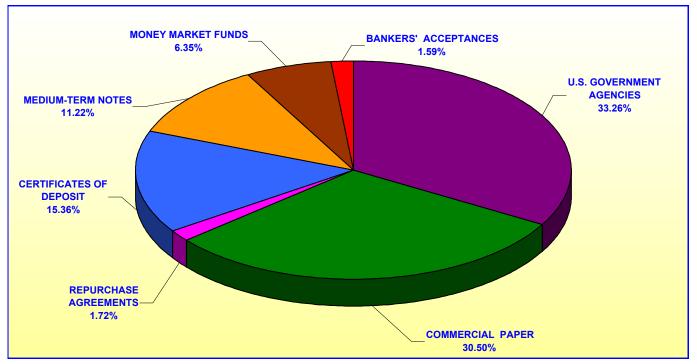


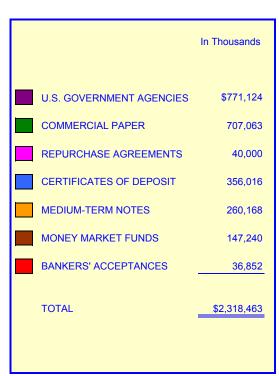
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

October 31, 2001



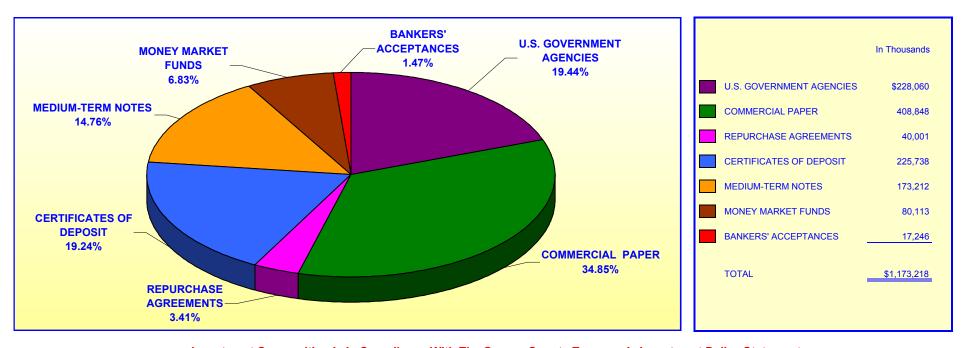


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/2001

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

October 31, 2001

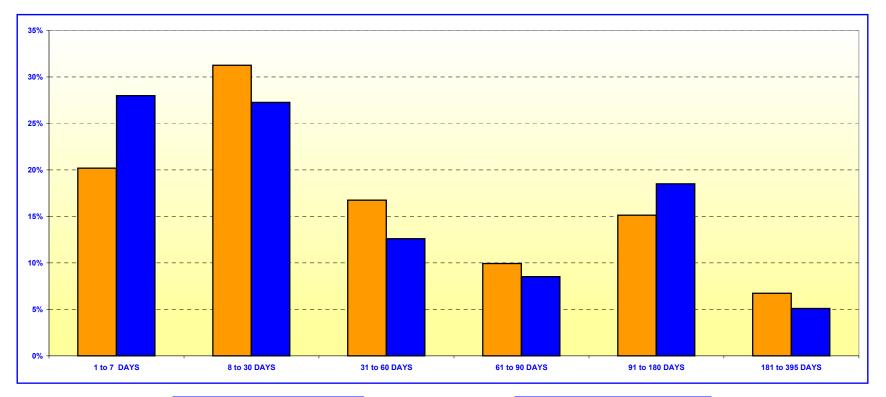


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/2001

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

October 31, 2001

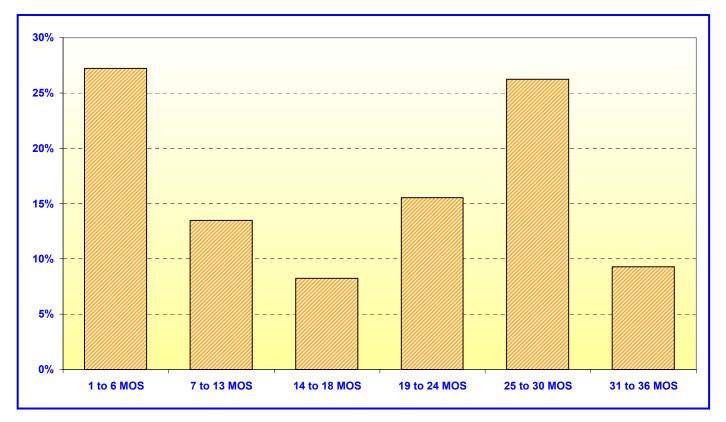


O.C. INVESTMENT POOL MONEY MARKET FUND				
	In Thousands	%		
1 TO 7 DAYS	\$366,660	20.19%		
8 TO 30 DAYS	567,669	31.26%		
31 TO 60 DAYS	304,040	16.74%		
61 TO 90 DAYS	180,345	9.93%		
91 TO 180 DAYS	274,856	15.14%		
181 TO 395 DAYS	122,341	6.74%		
TOTAL	\$1,815,911	100.00%		

O.C. EDUCATIONAL INVESTMENT POOL			
	In Thousands	%	
1 TO 7 DAYS	\$327,327	27.99%	
8 TO 30 DAYS	318,985	27.27%	
31 TO 60 DAYS	147,381	12.60%	
61 TO 90 DAYS	99,727	8.53%	
91 TO 180 DAYS	216,487	18.51%	
181 TO 395 DAYS	59,615	5.10%	
TOTAL	\$1,169,522	100.00%	

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

October 31, 2001

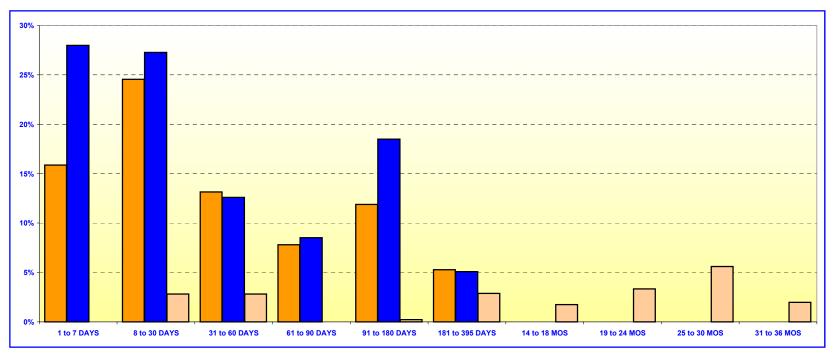


O.C. INVESTMENT POOL EXTENDED FUND			
	In Thousands	%	
1 TO 6 MOS	\$134,709	27.22%	
7 TO 13 MOS	66,682	13.48%	
14 TO 18 MOS	40,742	8.23%	
19 TO 24 MOS	76,915	15.55%	
25 TO 30 MOS	129,771	26.23%	
31 TO 36 MOS	45,979	9.29%	
TOTAL	\$494,798	100.00%	

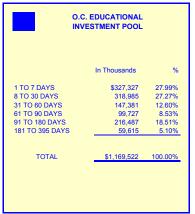
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION AT COST

October 31, 2001



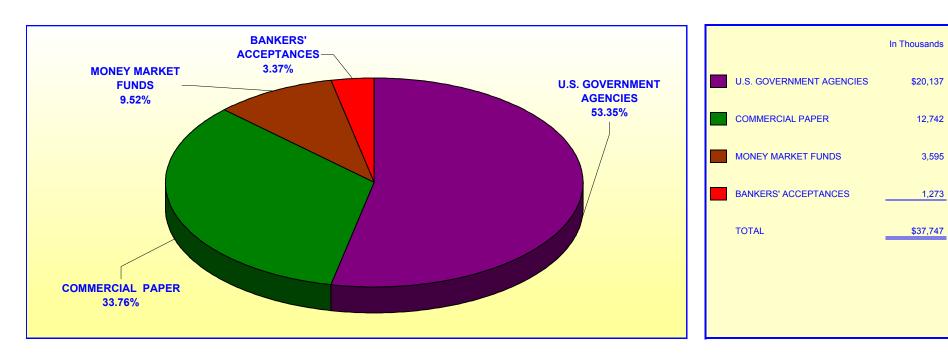
		In Thousands	9
Money Market Fund	1 TO 7 DAYS	\$366,660	15.87%
Money Market Fund	8 TO 30 DAYS	567,669	24.57%
Money Market Fund	31 TO 60 DAYS	304,040	13.16%
Money Market Fund	61 TO 90 DAYS	180,345	7.80%
Money Market Fund	91 TO 180 DAYS	274,856	11.89%
Money Market Fund	181 TO 395 DAYS	122,341	5.29%
Extended Fund	1 TO 7 DAYS	0	0.00%
Extended Fund	8 TO 30 DAYS	64,919	2.81%
Extended Fund	31 TO 60 DAYS	64,838	2.81%
Extended Fund	61 TO 90 DAYS	0	0.00%
Extended Fund	91 TO 180 DAYS	4,952	0.21%
Extended Fund	181 TO 395 DAYS	66,682	2.89%
Extended Fund	14 TO 18 MONTHS	40,742	1.76%
Extended Fund	19 TO 24 MONTHS	76,915	3.33%
Extended Fund	25 TO 30 MONTHS	129,771	5.629
Extended Fund	31 TO 36 MONTHS	45,979	1.99%
	TOTAL	\$2,310,709	100.00%



JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

October 31, 2001

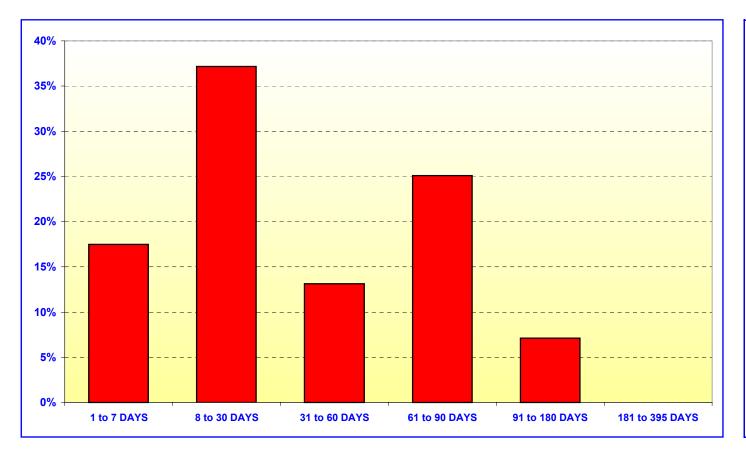


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/01

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

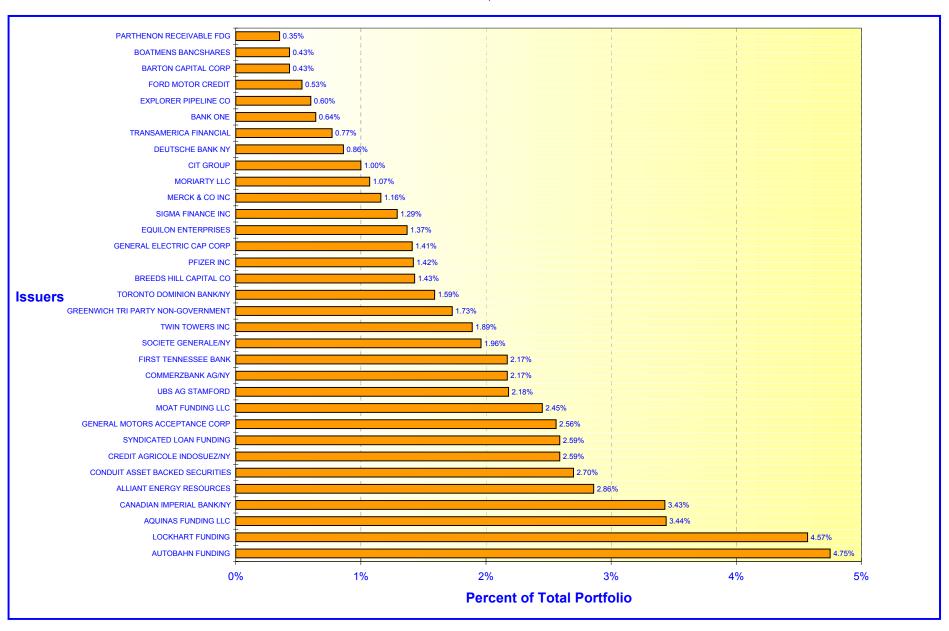
October 31, 2001



JOHN WAYNE AIRPORT			
	In Thousands	%	
1 TO 7 DAYS	\$6,577	17.48%	
8 TO 30 DAYS	13,990	37.18%	
31 TO 60 DAYS	4,942	13.13%	
61 TO 90 DAYS	9,444	25.10%	
91 TO 180 DAYS	2,674	7.11%	
181 to 395 DAYS	0	0.00%	
TOTAL	\$37,627	100.00%	

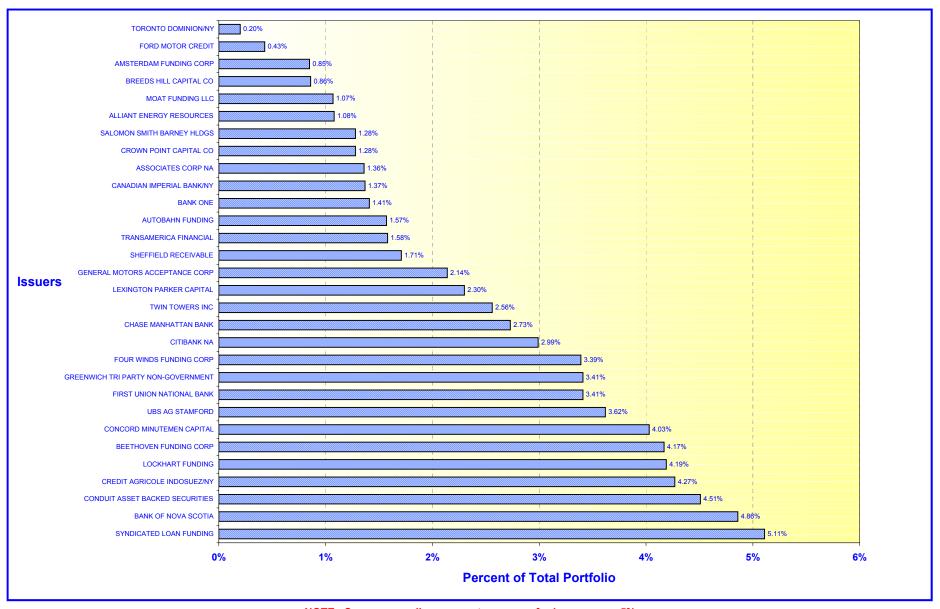
ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2001



EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2001



NOTE: See noncompliance report summary for issuers over 5%