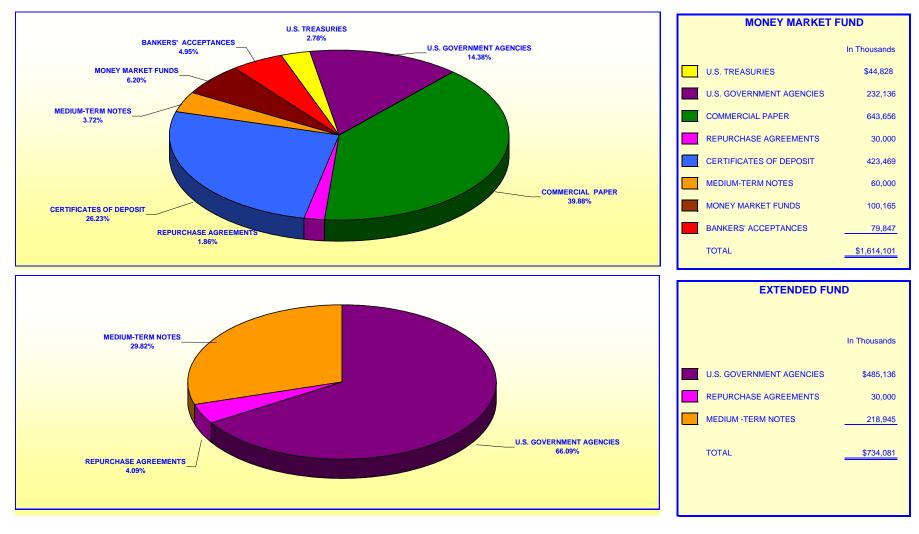
#### **ORANGE COUNTY INVESTMENT POOL**

#### **PORTFOLIO COMPOSITION - BY FUND\*\***

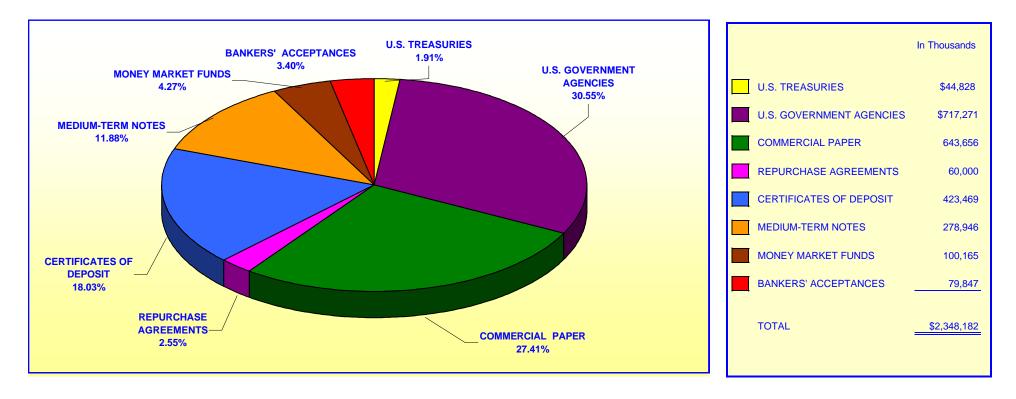
March 31, 2002



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 \*\*

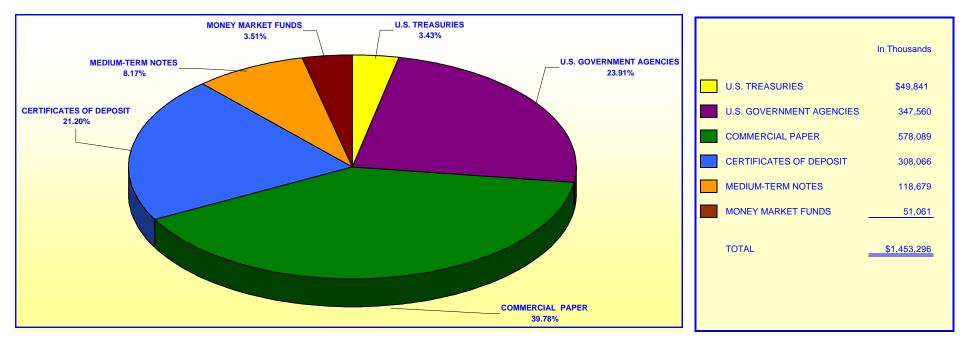
March 31, 2002



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

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

March 31, 2002

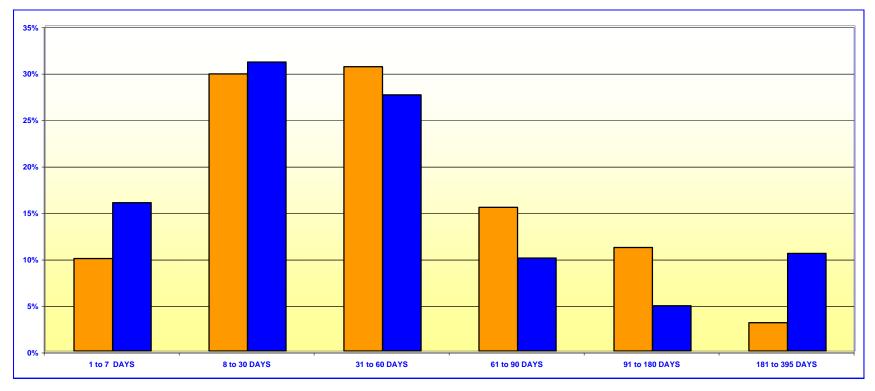


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

#### **ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL INVESTMENT POOL**

#### **MATURITIES DISTRIBUTION AT COST**

March 31, 2002



O.C. INVESTMENT POOL MONEY MARKET FUND		O.C. EDUCATIONAL INVESTMENT POOL		
In Thousands	%		In Thousands	%
1 TO 7 DAYS \$160,216	9.95%	1 TO 7 DAYS	\$231,923	15.97%
8 TO 30 DAYS 480,238 2	9.82%	8 TO 30 DAYS	451,693	31.10%
31 TO 60 DAYS 492,797 3	0.59%	31 TO 60 DAYS	400,440	27.57%
61 TO 90 DAYS 249,004 1	5.46%	61 TO 90 DAYS	145,157	9.99%
91 TO 180 DAYS 179,369 1	1.14%	91 TO 180 DAYS	70,648	4.86%
181 TO 395 DAYS 48,968	3.04%	181 TO 395 DAYS	152,641	10.51%
TOTAL \$1,610,592 10	0.00%	TOTAL	\$1,452,502	100.00%

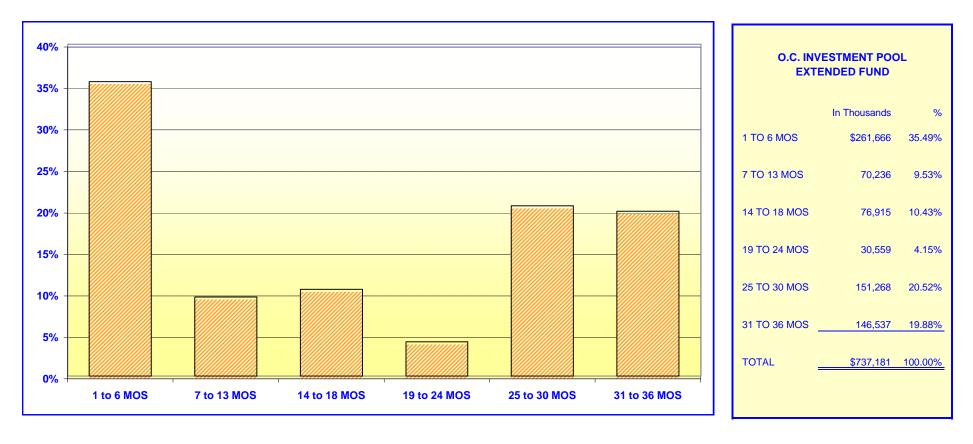
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At March 31, 2002, Floating Rate Notes comprise 3.73% and 4.13% of the O.C. Money Market Fund and Educational Investment Pool, respectively.

## **ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND**

#### **MATURITIES DISTRIBUTION AT COST**

March 31, 2002

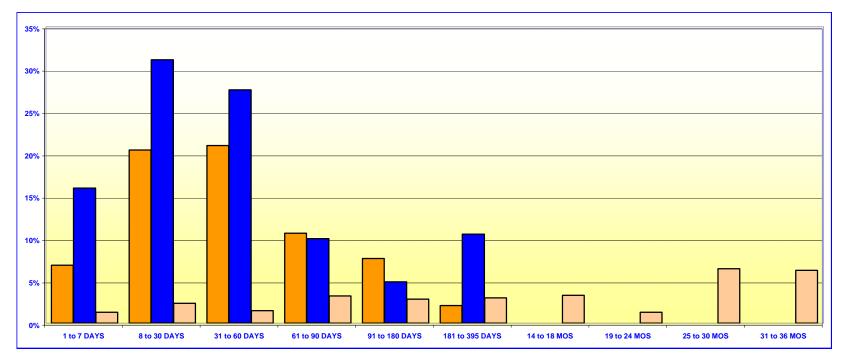


Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At March 31, 2002, Floating Rate Notes comprise 21.71% of the O.C. Extended Fund

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

#### March 31, 2002



O.C. INVESTMENT POOL				
			In Thousands	%
	Money Market Fund	1 TO 7 DAYS	\$160,216	6.82%
	Money Market Fund	8 TO 30 DAYS	480,238	20.45%
	Money Market Fund	31 TO 60 DAYS	492,797	20.99%
	Money Market Fund	61 TO 90 DAYS	249,004	10.61%
	Money Market Fund	91 TO 180 DAYS	179,370	7.64%
	Money Market Fund	181 TO 395 DAYS	48,968	2.09%
	Extended Fund	1 TO 7 DAYS	30,000	1.28%
	Extended Fund	8 TO 30 DAYS	54,952	2.34%
	Extended Fund	31 TO 60 DAYS	35,032	1.49%
	Extended Fund	61 TO 90 DAYS	75,000	3.20%
	Extended Fund	91 TO 180 DAYS	66,681	2.84%
	Extended Fund	181 TO 395 DAYS	70,236	2.99%
	Extended Fund	14 TO 18 MONTHS	76,915	3.28%
	Extended Fund	19 TO 24 MONTHS	30,559	1.30%
	Extended Fund	25 TO 30 MONTHS	151,268	6.44%
	Extended Fund	31 TO 36 MONTHS	146,537	6.24%
		TOTAL	\$2,347,773	100.00%
		IUIAL	\$2,347,773	100.00%

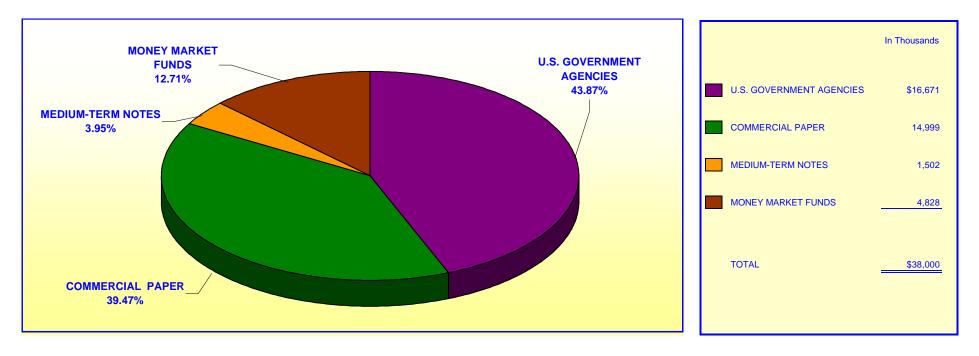
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At March 31, 2002, Floating Rate Notes comprise 9.37% and 4.13% of the O.C. Investment Pool and Educational Investment Pool, respectively.

## JOHN WAYNE AIRPORT INVESTMENT POOL

### **PORTFOLIO COMPOSITION \*\***

#### March 31, 2002

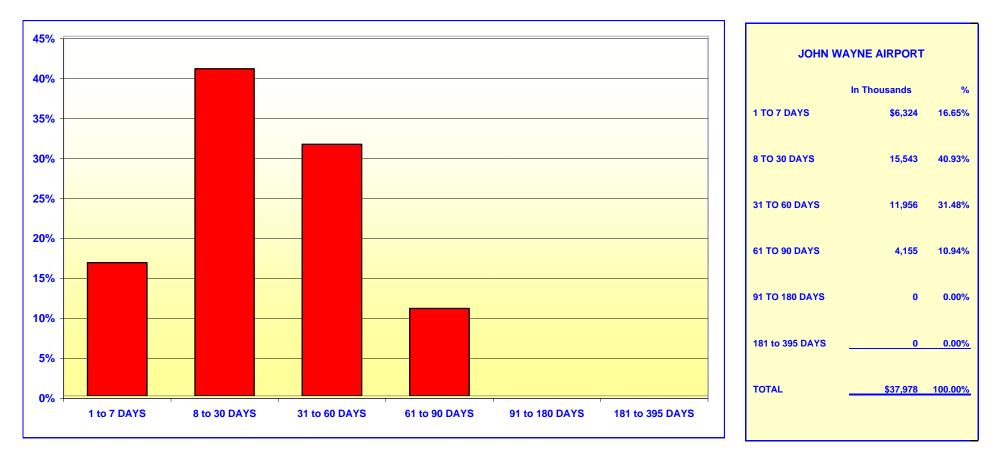


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

#### JOHN WAYNE AIRPORT INVESTMENT POOL

#### **MATURITIES DISTRIBUTION AT COST**

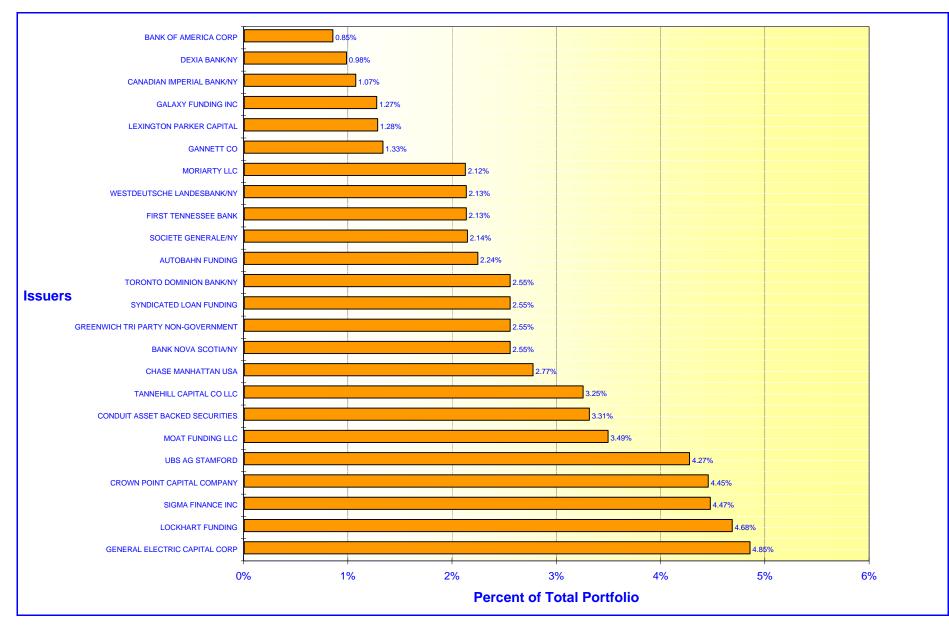
#### March 31, 2002



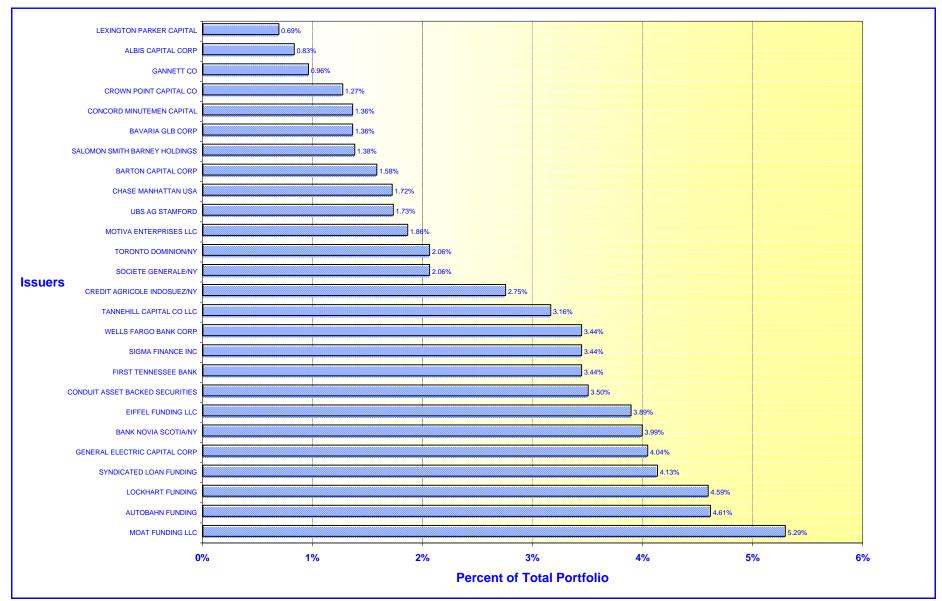
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

## **ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION**

March 31, 2002



## EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION



March 31, 2002

NOTE: See noncompliance report summary for issuers over 5%