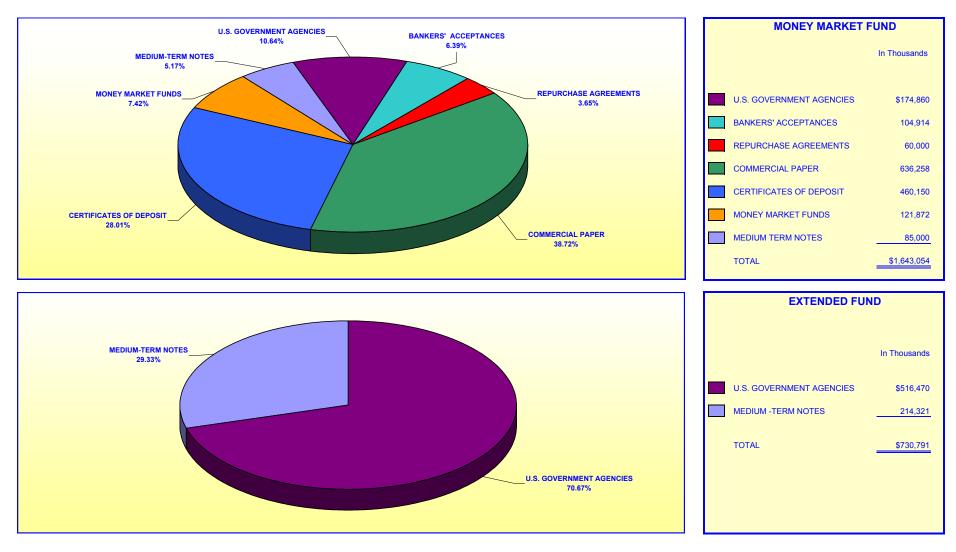
# ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - BY FUND\*\*

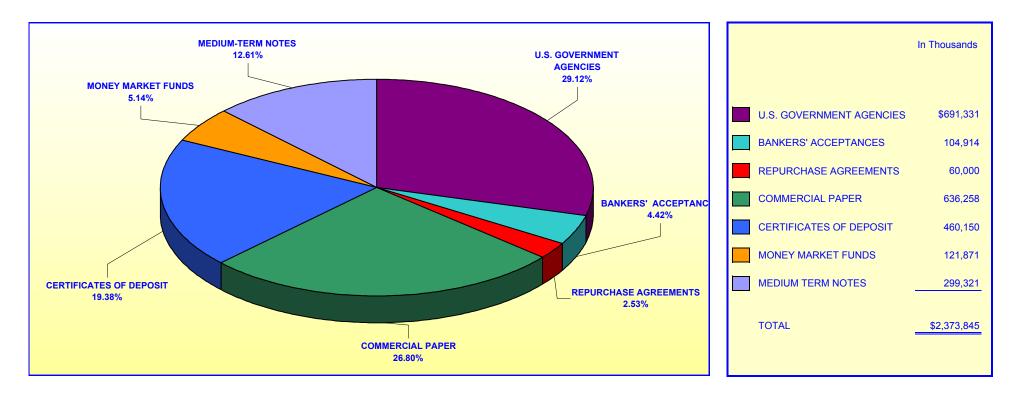
June 30, 2002



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 \*\*

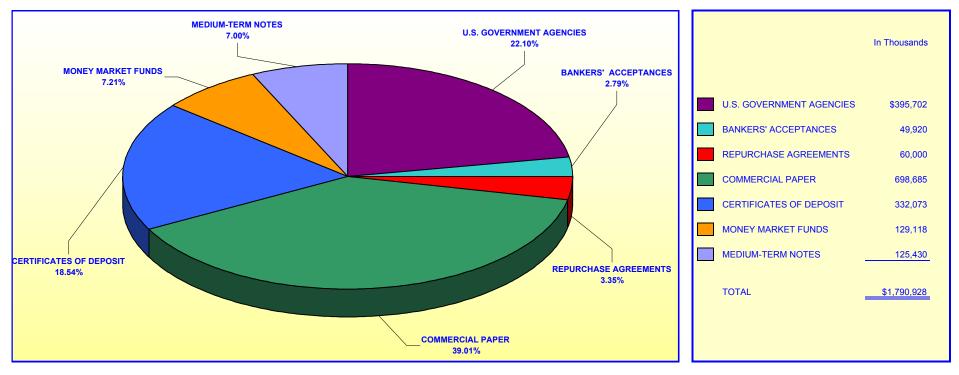
June 30, 2002



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 \*\*

June 30, 2002

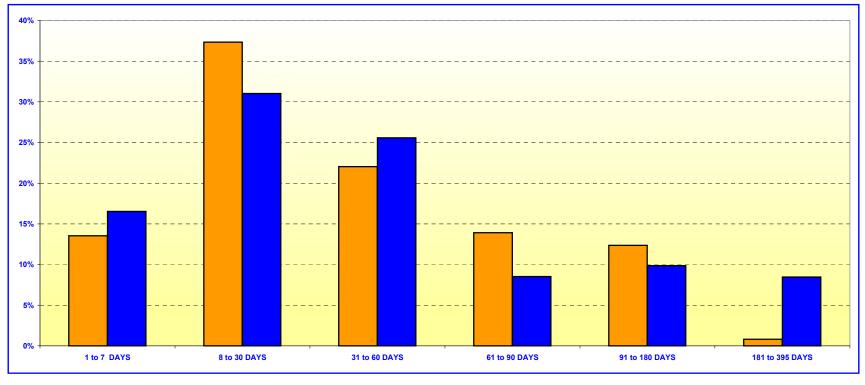


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

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

#### MATURITIES DISTRIBUTION AT COST

June 30, 2002



	INVESTMENT PO IEY MARKET FU		O.C. EDUCATIONA INVESTMENT POOL	-
	In Thousands	%	In Thousands	%
1 TO 7 DAYS	\$221,847	13.53%	1 TO 7 DAYS \$296,150	16.54%
8 TO 30 DAYS	612,606	37.35%	8 TO 30 DAYS 555,831	31.03%
31 TO 60 DAYS	361,550	22.04%	31 TO 60 DAYS 458,270	25.59%
61 TO 90 DAYS	228,201	13.91%	61 TO 90 DAYS 152,636	8.52%
91 TO 180 DAYS	202,646	12.36%	91 TO 180 DAYS 176,714	9.87%
181 TO 395 DAYS	13,215	0.81%	181 TO 395 DAYS 151,418	8.45%
TOTAL	\$1,640,065	100.00%	TOTAL \$1,791,019	100.00%

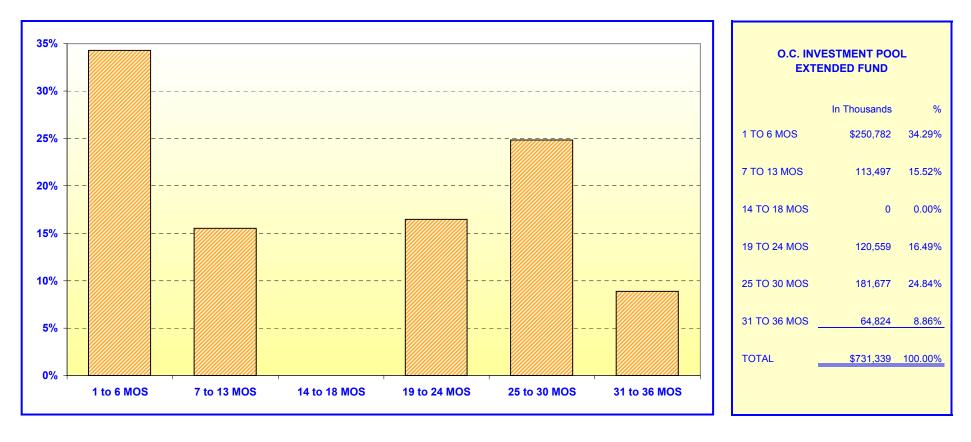
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At June 30, 2002, Floating Rate Notes comprise 5.18% and 3.35% of the O.C. Money Market Fund and Educational Investment Pool, respectively.

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

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

#### June 30, 2002

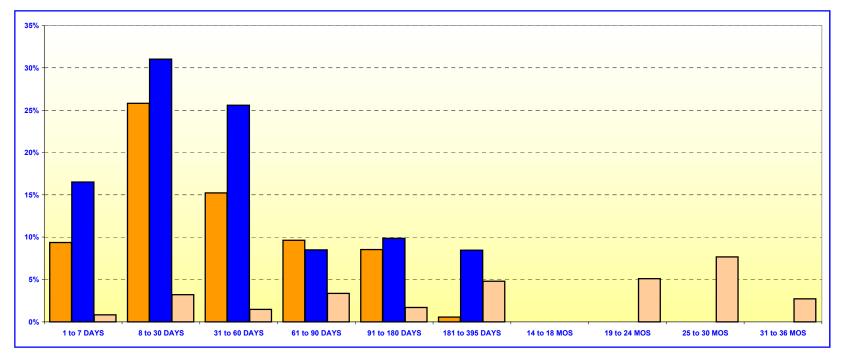


#### Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At June 30, 2002, Floating Rate Notes comprise 21.88% of the O.C. Extended Fund

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

#### June 30, 2002



O.C. INVESTMENT POOL				
		In Thousands	%	
Money Market Fund	1 TO 7 DAYS	\$221,847	9.36%	
Money Market Fund Money Market Fund	8 TO 30 DAYS 31 TO 60 DAYS	612,606 361,550	25.83% 15.25%	
Money Market Fund	61 TO 90 DAYS	228,201	9.62%	
Money Market Fund	91 TO 180 DAYS	202,646	8.55%	
			0.56%	
			0.84%	
			3.19%	
			1.48%	
			3.37%	
			1.69%	
			4.79% 0.00%	
			5.08% 7.66%	
			2.73%	
Extended Fullu	31 10 30 MONTHS	04,024	2.13%	
	TOTAL	\$2,371,404	100.00%	
	Money Market Fund Money Market Fund Money Market Fund Money Market Fund	Money Market Fund       1 TO 7 DAYS         Money Market Fund       8 TO 30 DAYS         Money Market Fund       11 TO 60 DAYS         Money Market Fund       61 TO 90 DAYS         Money Market Fund       91 TO 180 DAYS         Money Market Fund       181 TO 395 DAYS         Extended Fund       1 TO 7 DAYS         Extended Fund       1 TO 7 DAYS         Extended Fund       31 TO 60 DAYS         Extended Fund       1 TO 7 DAYS         Extended Fund       81 TO 395 DAYS         Extended Fund       181 TO 395 DAYS         Extended Fund       181 TO 395 DAYS         Extended Fund       181 TO 395 DAYS         Extended Fund       19 TO 24 MONTHS         Extended Fund       19 TO 24 MONTHS         Extended Fund       25 TO 30 MONTHS	In Thousands           Money Market Fund         1 TO 7 DAYS         \$221,847           Money Market Fund         8 TO 30 DAYS         612,606           Money Market Fund         8 TO 30 DAYS         622,606           Money Market Fund         61 TO 90 DAYS         228,201           Money Market Fund         61 TO 90 DAYS         202,646           Money Market Fund         181 TO 395 DAYS         13,215           Extended Fund         1 TO 7 DAYS         19,971           Extended Fund         31 TO 60 DAYS         35,031           Extended Fund         61 TO 90 DAYS         79,978           Extended Fund         181 TO 395 DAYS         113,497           Extended Fund         19 TO 24 MONTHS         0           Extended Fund         19 TO 24 MONTHS         120,559           Extended Fund         25 TO 30 MONTHS         181,677           Extended Fund         31 TO 36 MONTHS         64,824	

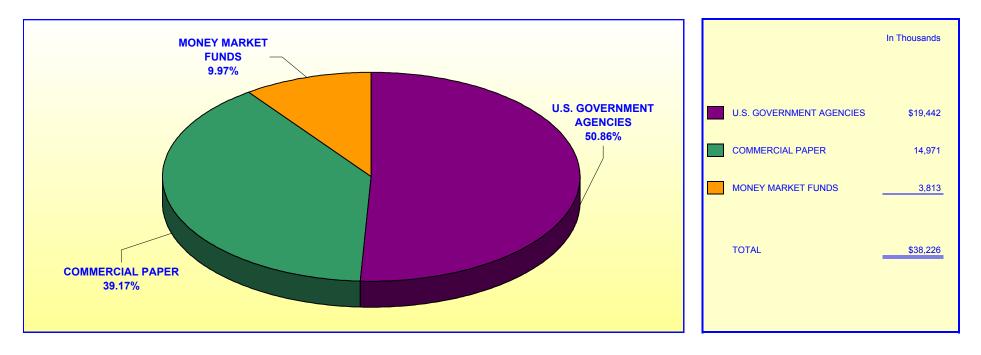
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At June 30, 2002, Floating Rate Notes comprise 10.33% and 3.35% of the O.C. Investment Pool and Educational Investment Pool, respectively.

### JOHN WAYNE AIRPORT INVESTMENT POOL

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

#### June 30, 2002

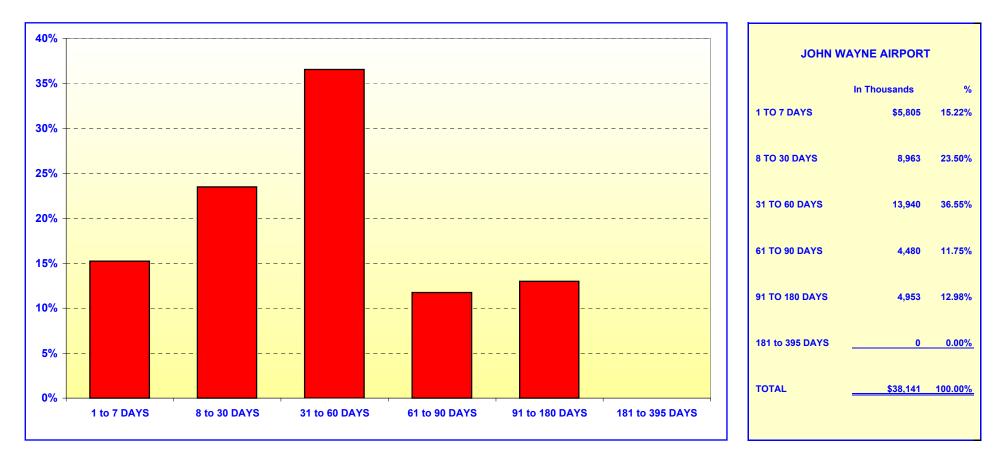


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

#### JOHN WAYNE AIRPORT INVESTMENT POOL

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

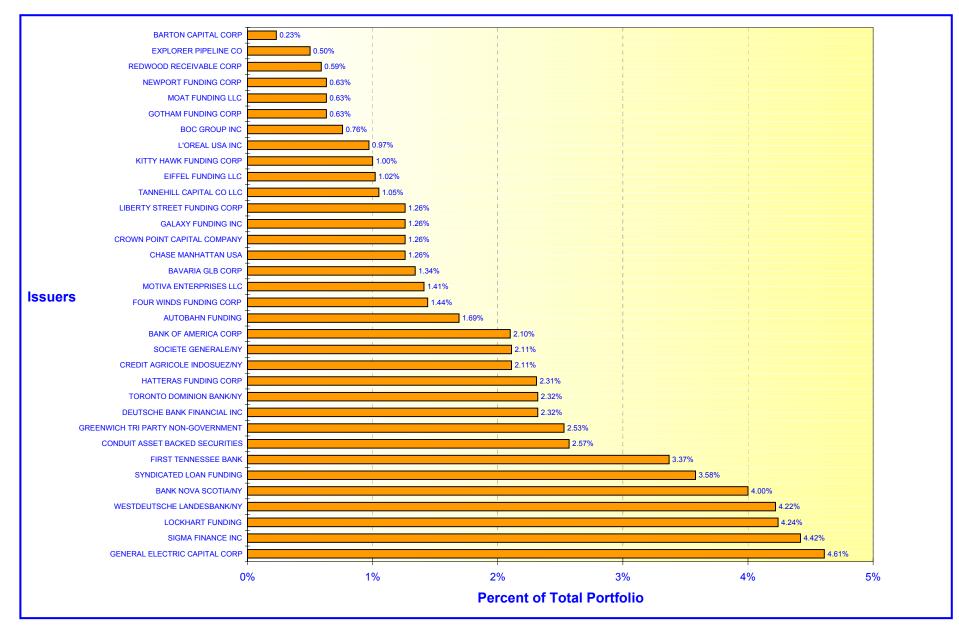
#### June 30, 2002



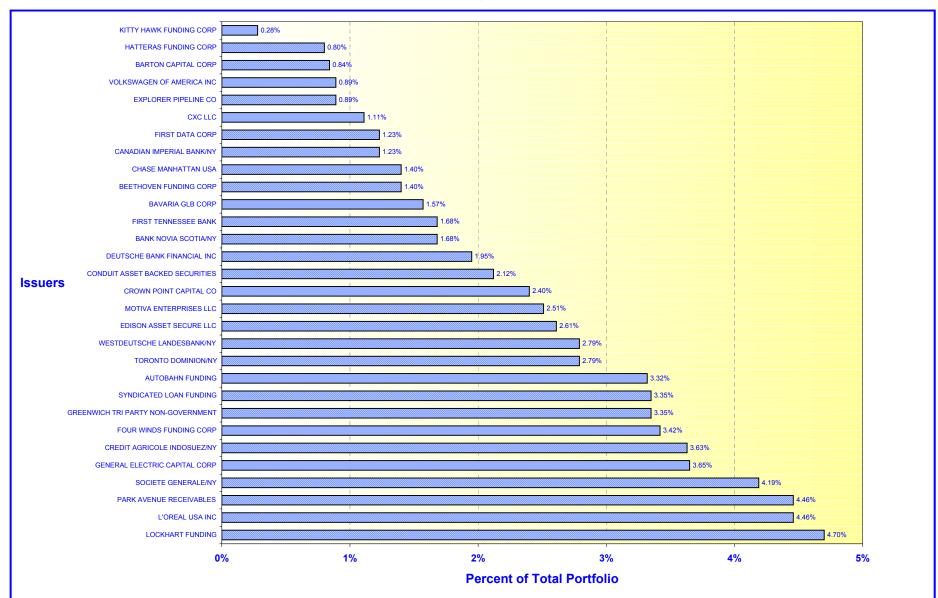
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

June 30, 2002



### EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION



#### June 30, 2002