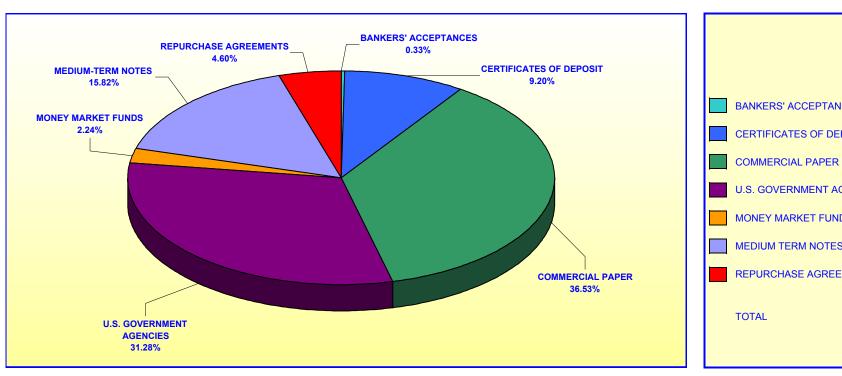
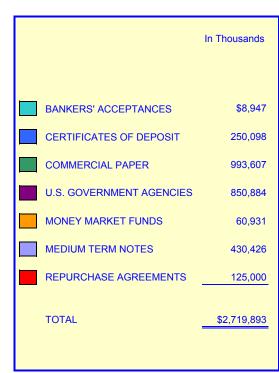
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

February 29, 2004



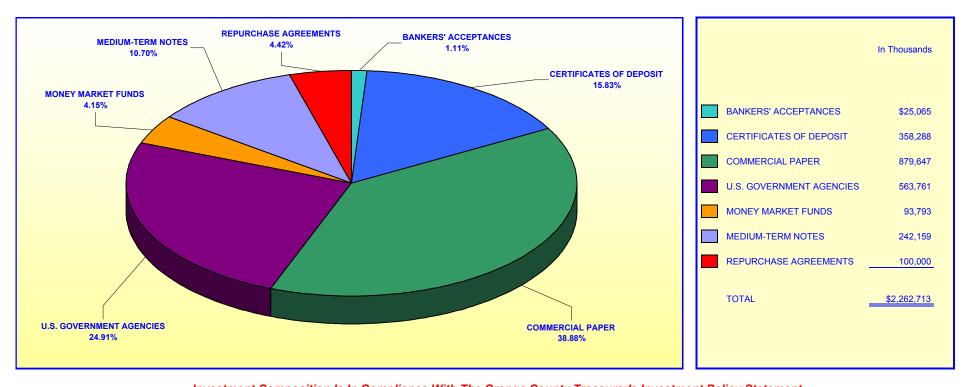


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 2/29/04

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

February 29, 2004

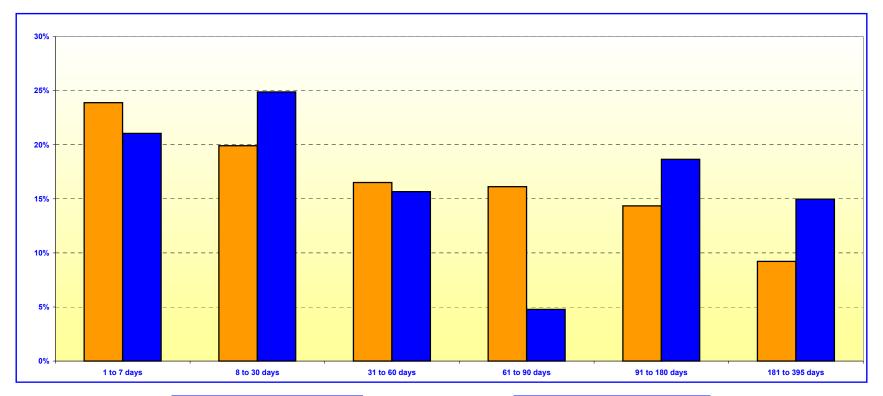


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 2/29/04

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

February 29, 2004

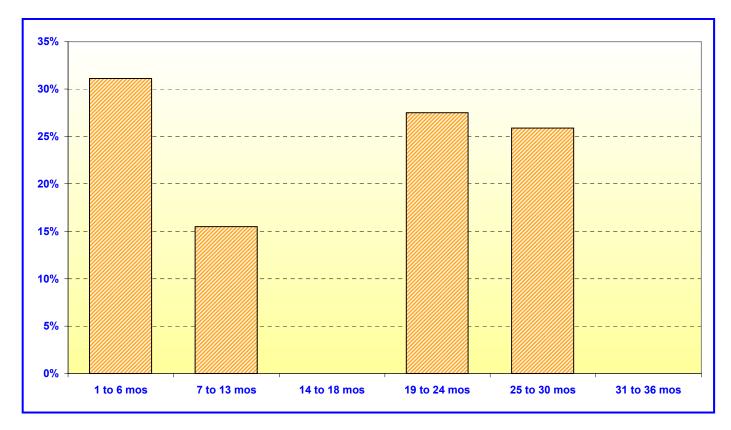


O.C. INVESTMENT POOL MONEY MARKET FUND			
	In Thousands	%	
1 TO 7 DAYS	\$469,631	23.89%	
8 TO 30 DAYS	391,300	19.91%	
31 TO 60 DAYS	324,509	16.51%	
61 TO 90 DAYS	317,114	16.13%	
91 TO 180 DAYS	281,942	14.34%	
181 TO 395 DAYS	181,297	9.22%	
TOTAL	\$1,965,793	100.00%	

O.C. EDUCATIONAL INVESTMENT POOL			
In Thousands	%		
\$475,912	21.05%		
562,396	24.88%		
354,059	15.66%		
108,000	4.78%		
421,670	18.66%		
338,446	14.97%		
\$2,260,483	100.00%		
	\$TMENT POOL In Thousands \$475,912 562,396 354,059 108,000 421,670 338,446		

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

February 29, 2004

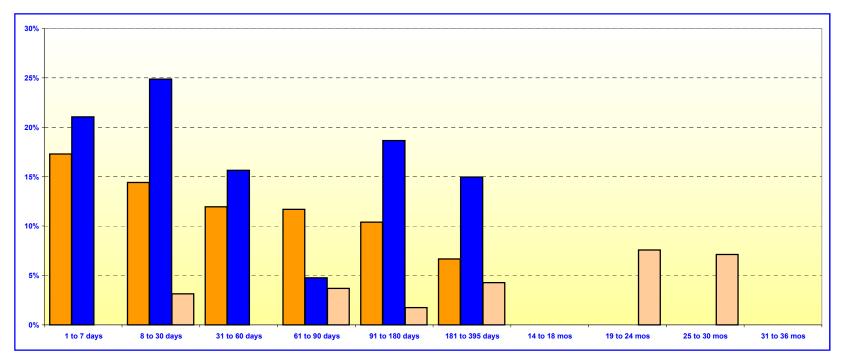


O.C. INVESTMENT POOL EXTENDED FUND			
	In Thousands	%	
1 TO 6 MOS	\$232,780	31.12%	
7 TO 13 MOS	115,910	15.50%	
14 TO 18 MOS	0	0.00%	
19 TO 24 MOS	205,650	27.50%	
25 TO 30 MOS	193,550	25.88%	
31 TO 36 MOS	0	0.00%	
TOTAL	\$747,890	100.00%	

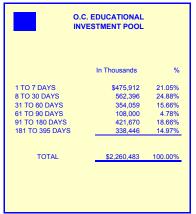
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

February 29, 2004



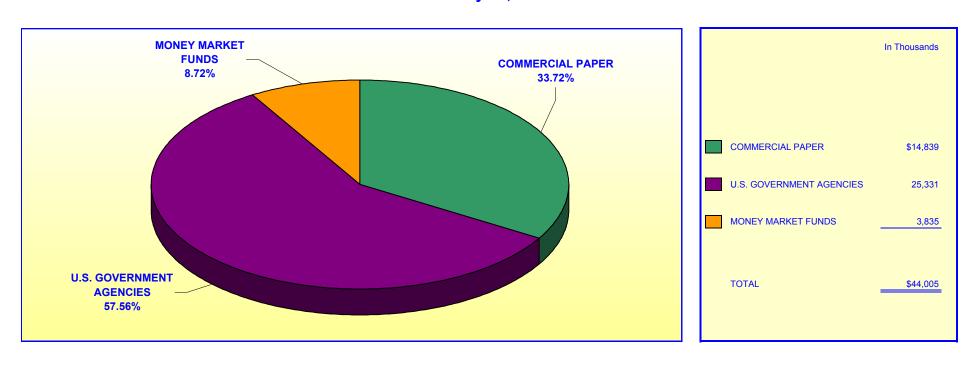
		In Thousands	9
Money Market Fund	1 TO 7 DAYS	\$469,631	17.319
Money Market Fund	8 TO 30 DAYS	391,300	14.429
Money Market Fund	31 TO 60 DAYS	324,509	11.969
Money Market Fund	61 TO 90 DAYS	317,114	11.699
Money Market Fund	91 TO 180 DAYS	281,942	10.399
Money Market Fund	181 TO 395 DAYS	181,297	6.689
Extended Fund	1 TO 7 DAYS	0	0.009
Extended Fund	8 TO 30 DAYS	85,000	3.139
Extended Fund	31 TO 60 DAYS	0	0.009
Extended Fund	61 TO 90 DAYS	100,000	3.689
Extended Fund	91 TO 180 DAYS	47,780	1.769
Extended Fund	181 TO 395 DAYS	115,910	4.279
Extended Fund	14 TO 18 MONTHS	0	0.009
Extended Fund	19 TO 24 MONTHS	205,650	7.589
Extended Fund	25 TO 30 MONTHS	193,550	7.139
Extended Fund	31 TO 36 MONTHS	0	0.009



JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

February 29, 2004

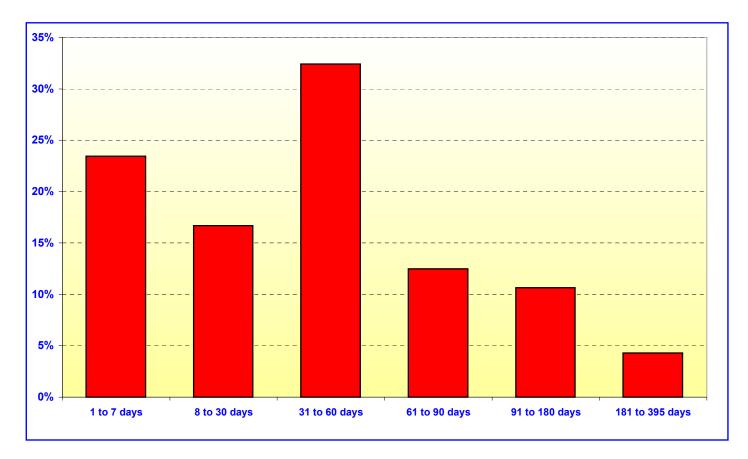


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 2/29/04

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

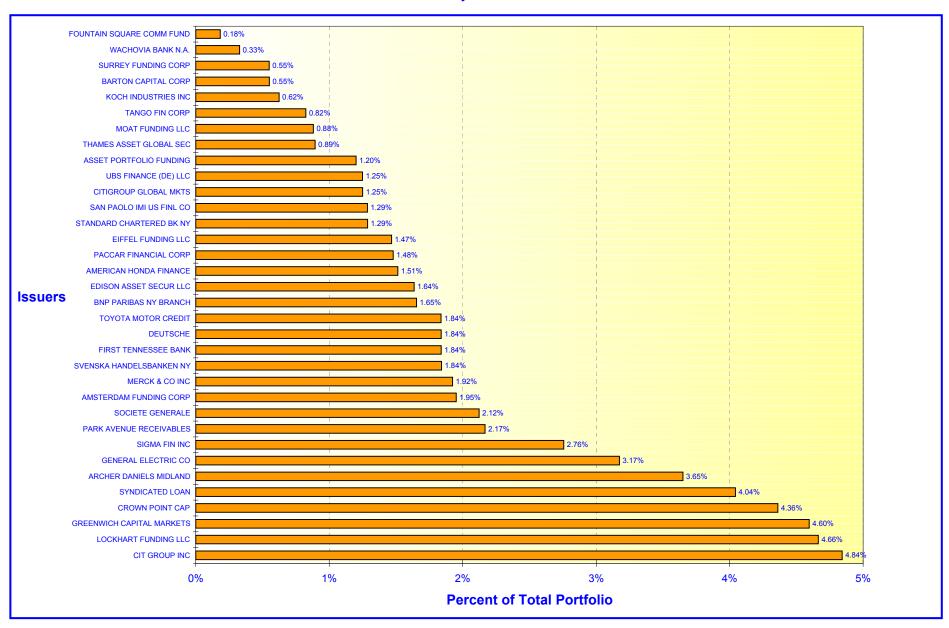
February 29, 2004



JOHN WAYNE AIRPORT				
	In Thousands	%		
1 TO 7 DAYS	\$10,336	23.45%		
8 TO 30 DAYS	7,350	16.68%		
31 TO 60 DAYS	14,285	32.42%		
61 TO 90 DAYS	5,500	12.48%		
91 TO 180 DAYS	4,700	10.66%		
181 to 395 DAYS	1,900	4.31%		
TOTAL	\$44,071	100.00%		

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

February 29, 2004



EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

February 29, 2004

