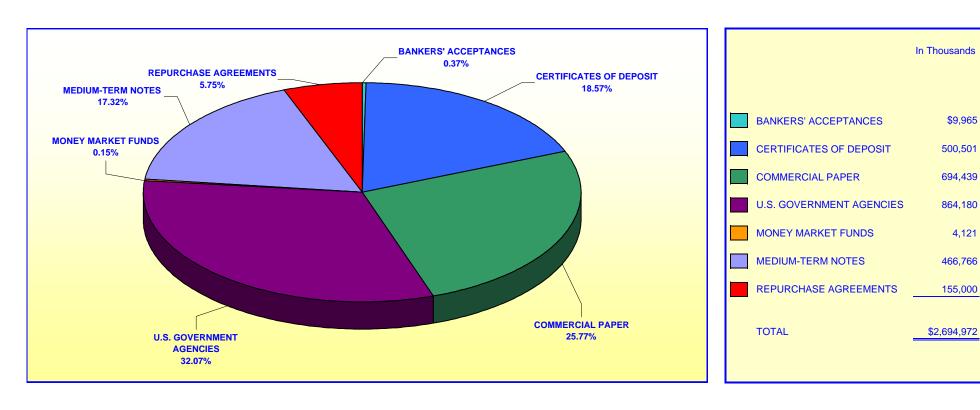
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

October 31, 2004

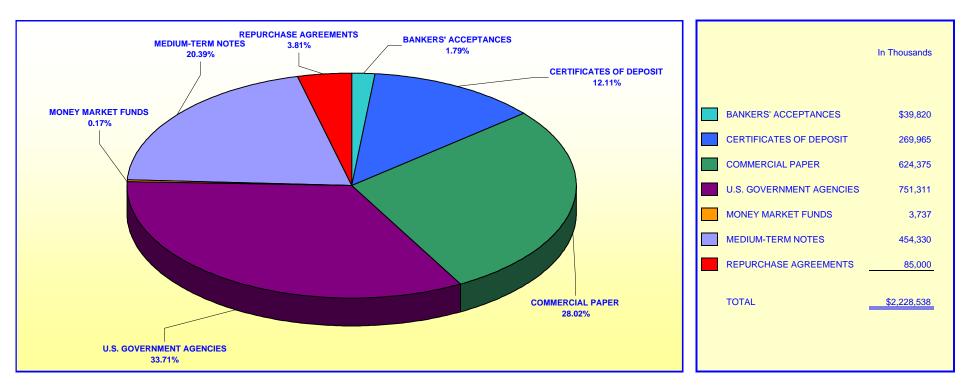


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/2004

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

October 31, 2004

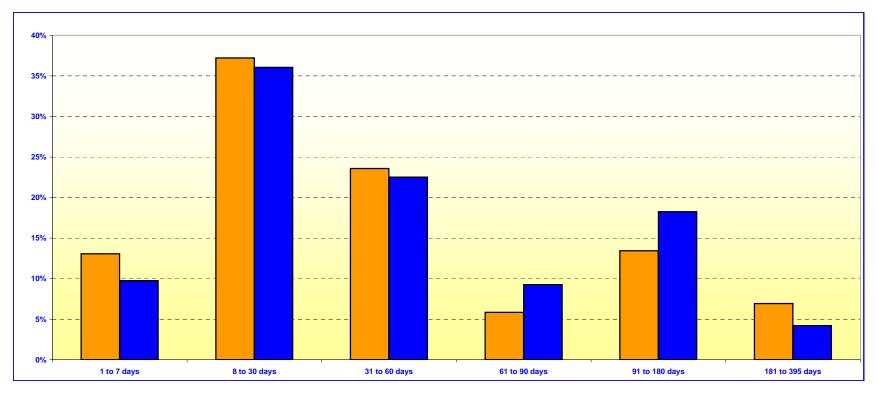


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/2004

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

October 31, 2004

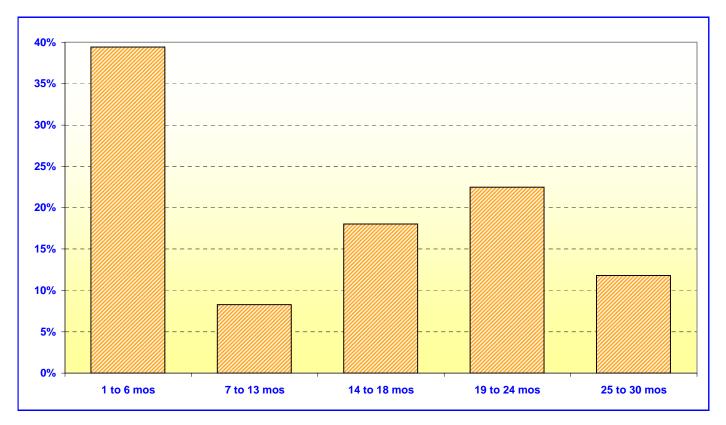


O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$264,121	13.05%
8 TO 30 DAYS	752,750	37.19%
31 TO 60 DAYS	477,178	23.58%
61 TO 90 DAYS	118,000	5.83%
91 TO 180 DAYS	271,922	13.43%
181 TO 395 DAYS	140,000	6.92%
TOTAL	\$2,023,971	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$173,738	9.75%
8 TO 30 DAYS	642,214	36.04%
31 TO 60 DAYS	401,014	22.50%
61 TO 90 DAYS	165,000	9.26%
91 TO 180 DAYS	325,075	18.24%
181 TO 395 DAYS	75,000	4.21%
TOTAL	\$1,782,041	100.00%

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

October 31, 2004

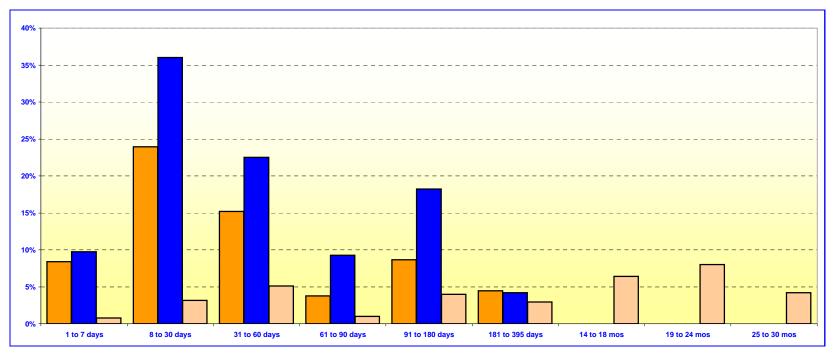


O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 6 MOS	\$441,910	39.43%
7 TO 13 MOS	92,965	8.30%
14 TO 18 MOS	201,900	18.02%
19 TO 24 MOS	251,650	22.46%
25 TO 30 MOS	132,180	11.79%
31 TO 36 MOS	0	0.00%
TOTAL	\$1,120,605	100.00%

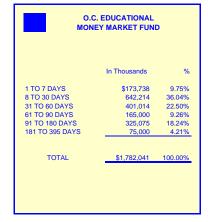
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

October 31, 2004



		In Thousands	9
Money Market Fund	1 TO 7 DAYS	\$264,121	8.40%
Money Market Fund	8 TO 30 DAYS	752,750	23.94%
Money Market Fund	31 TO 60 DAYS	477,178	15.17%
Money Market Fund	61 TO 90 DAYS	118,000	3.75%
Money Market Fund	91 TO 180 DAYS	271,922	8.65%
Money Market Fund	181 TO 395 DAYS	140,000	4.45%
Extended Fund	1 TO 7 DAYS	25,000	0.80%
Extended Fund	8 TO 30 DAYS	100,000	3.189
Extended Fund	31 TO 60 DAYS	160,910	5.129
Extended Fund	61 TO 90 DAYS	31,000	0.99%
Extended Fund	91 TO 180 DAYS	125,000	3.979
Extended Fund	181 TO 395 DAYS	92,965	2.96%
Extended Fund	14 TO 18 MONTHS	201,900	6.429
Extended Fund	19 TO 24 MONTHS	251,650	8.009
Extended Fund	25 TO 30 MONTHS	132,180	4.209
Extended Fund	31 TO 36 MONTHS	0	0.00%

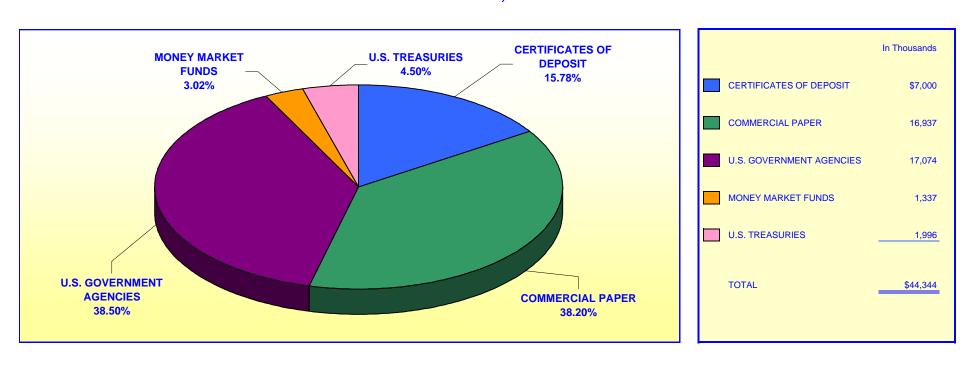


ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

October 31, 2004

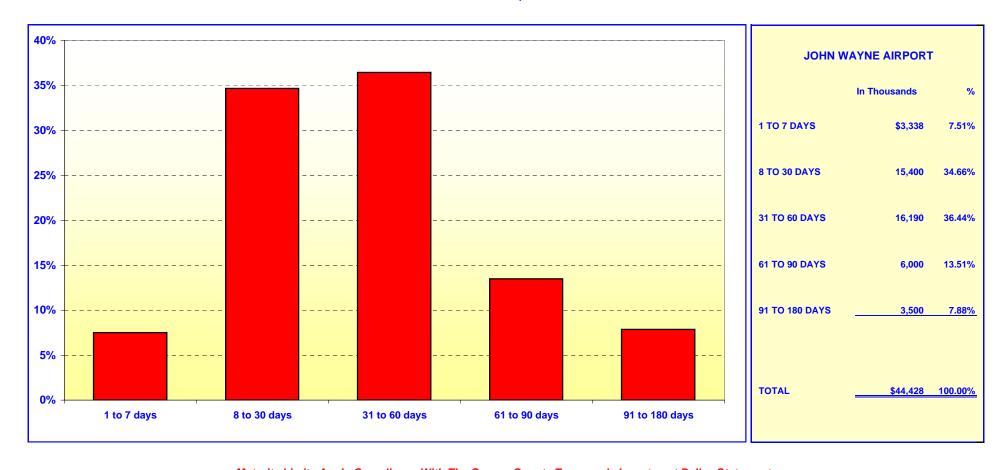


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 10/31/2004

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

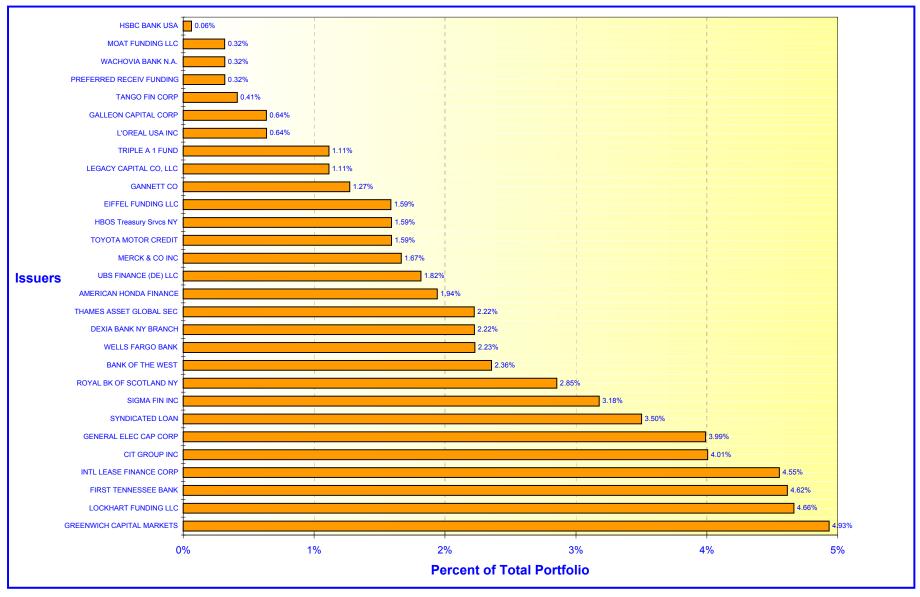
October 31, 2004



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2004



NOTE: See noncompliance report summary for issuers over 5%

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2004

