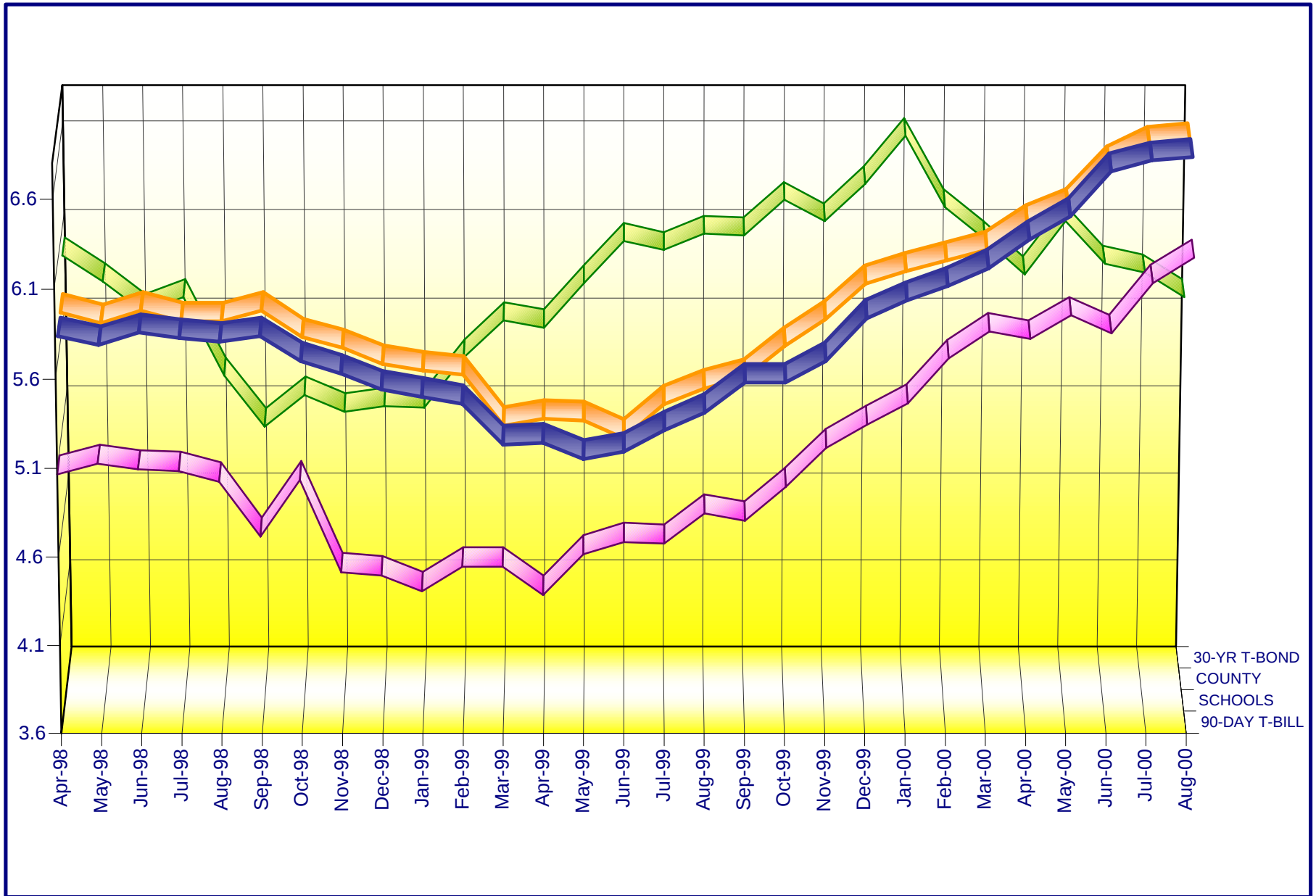


ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (GROSS)

For The Period April, 1998 to Aug, 2000



90-DAY T-BILL

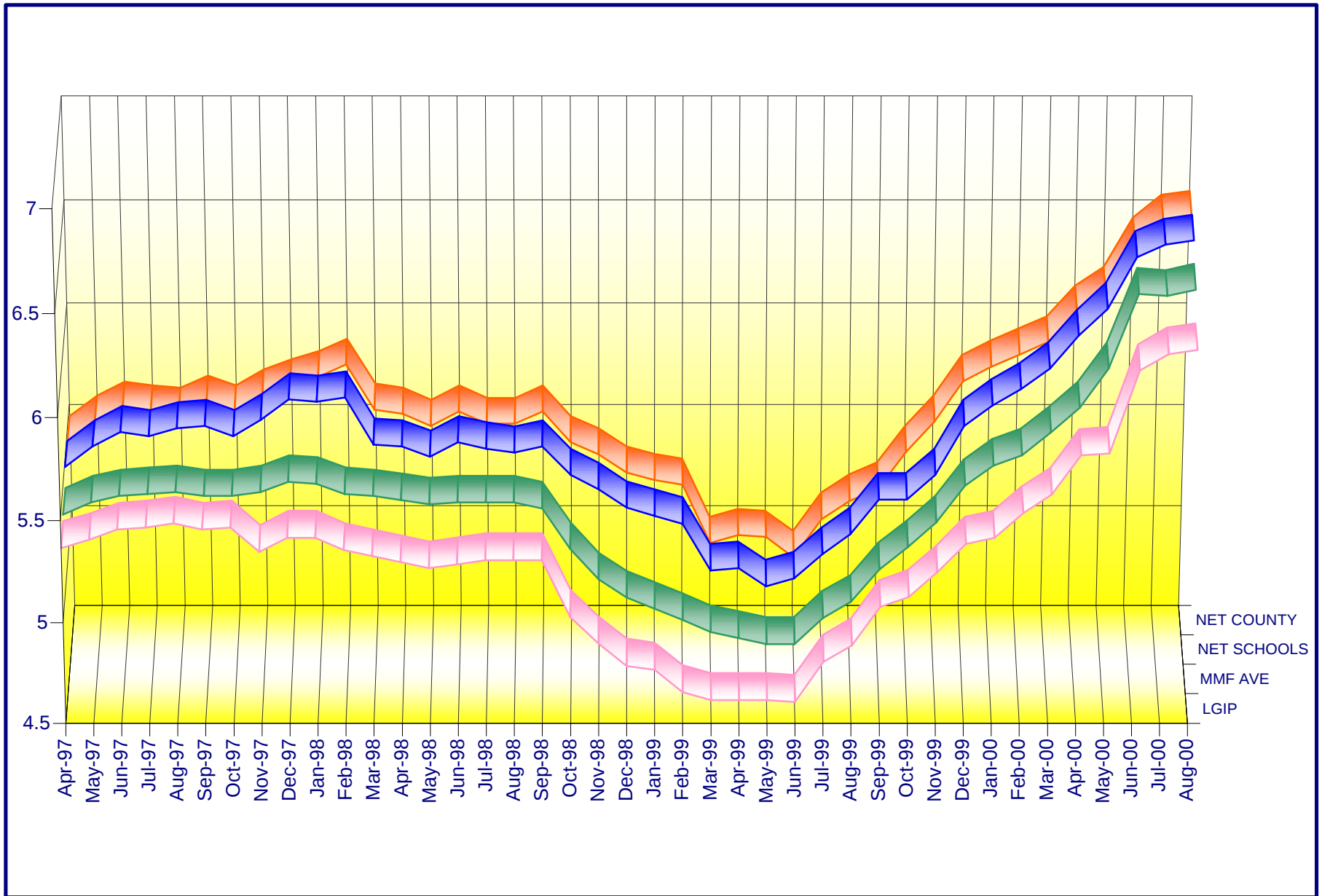
SCHOOLS

COUNTY

30-YR T-BOND

ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (NET)

For The Period April, 1997 to Aug, 2000



LGIP

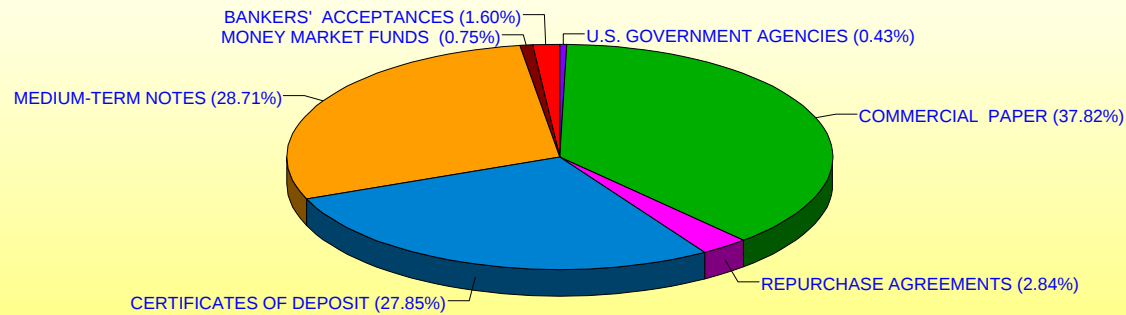
MMF AVE

NET SCHOOLS

NET COUNTY

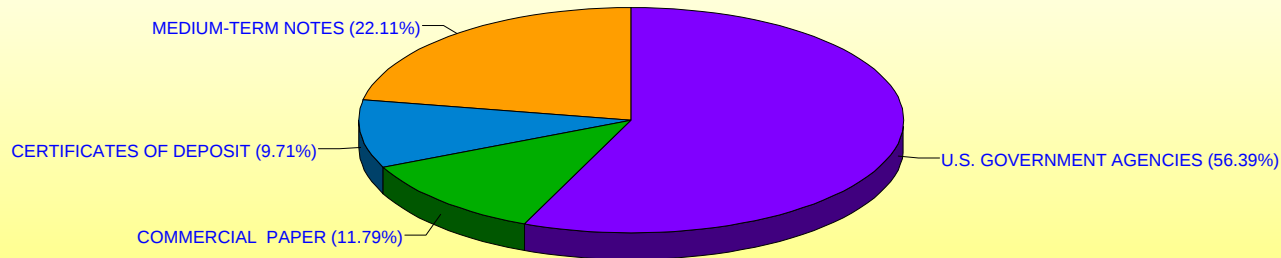
ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - BY FUND**
August 31, 2000

MONEY MARKET FUND



In Thousands	
U.S. GOVERNMENT AGENCIES	\$7,502
COMMERCIAL PAPER	666,523
REPURCHASE AGREEMENTS	50,000
CERTIFICATES OF DEPOSIT	490,774
MEDIUM-TERM NOTES	506,029
MONEY MARKET FUNDS	13,134
BANKERS' ACCEPTANCES	28,278
TOTAL	<u>\$1,762,240</u>

EXTENDED FUND

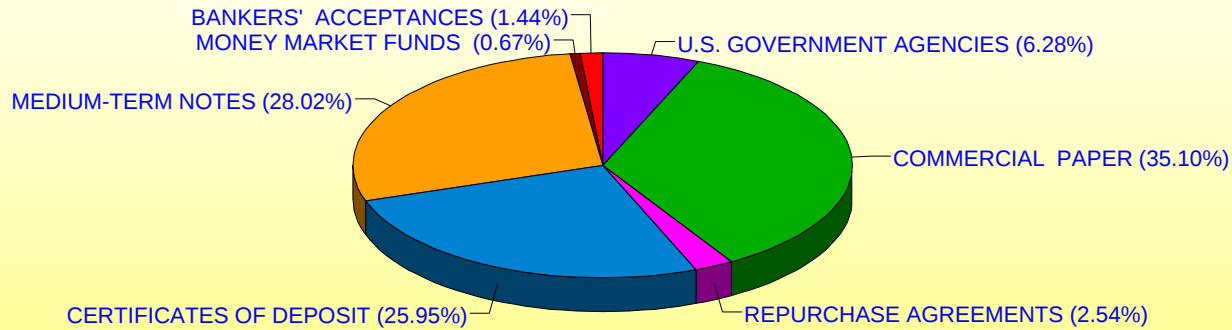


In Thousands	
U.S. GOVERNMENT AGENCIES	\$116,232
COMMERCIAL PAPER	24,308
CERTIFICATES OF DEPOSIT	20,013
MEDIUM TERM NOTES	45,585
TOTAL	<u>\$206,138</u>

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

** Calculated Based Upon Market Value at 08/31/00

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED **
August 31, 2000

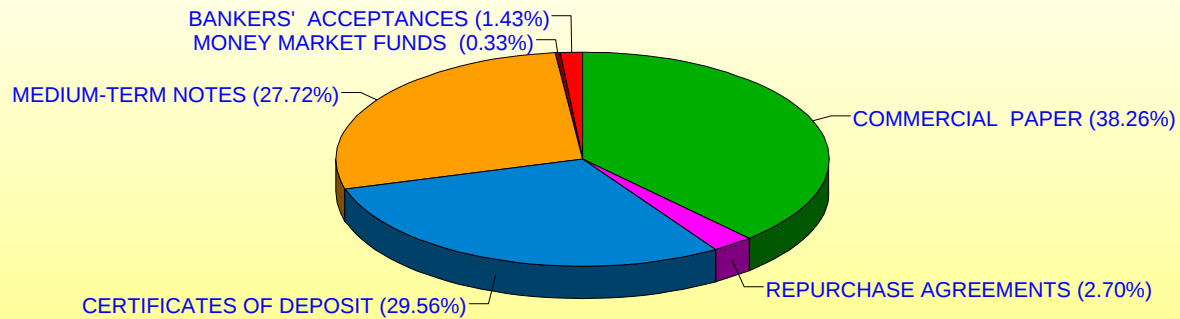


In Thousands	
U.S. GOVERNMENT AGENCIES	\$123,733
COMMERCIAL PAPER	690,831
REPURCHASE AGREEMENTS	50,000
CERTIFICATES OF DEPOSIT	510,788
MEDIUM-TERM NOTES	551,614
MONEY MARKET FUNDS	13,134
BANKERS' ACCEPTANCES	28,278
TOTAL	<u>\$1,968,378</u>

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

***** Calculated Based Upon Market Value at 08/31/00***

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
PORTFOLIO COMPOSITION **
August 31, 2000

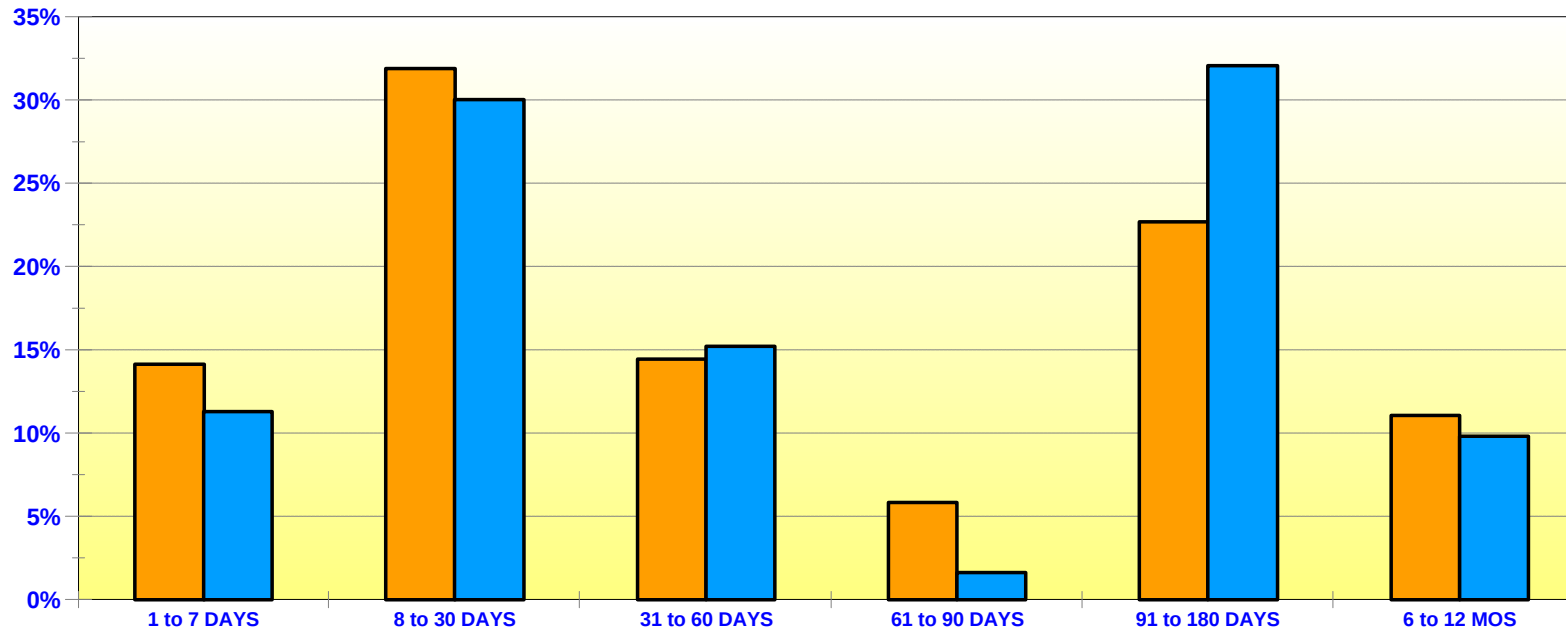


In Thousands	
COMMERCIAL PAPER	\$425,682
REPURCHASE AGREEMENTS	30,000
CERTIFICATES OF DEPOSIT	328,868
MEDIUM-TERM NOTES	308,401
MONEY MARKET FUNDS	3,646
BANKERS' ACCEPTANCES	15,943
TOTAL	<u>\$1,112,540</u>

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

***** Calculated Based Upon Market Value at 08/31/00***

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL INVESTMENT POOL
MATURITIES DISTRIBUTION AT COST
August 31, 2000



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$248,816	14.13%
8 TO 30 DAYS	561,812	31.90%
31 TO 60 DAYS	254,414	14.44%
61 TO 90 DAYS	102,461	5.82%
91 TO 180 DAYS	399,281	22.67%
6 TO 12 MOS	194,548	11.04%
TOTAL	\$1,761,332	100.00%

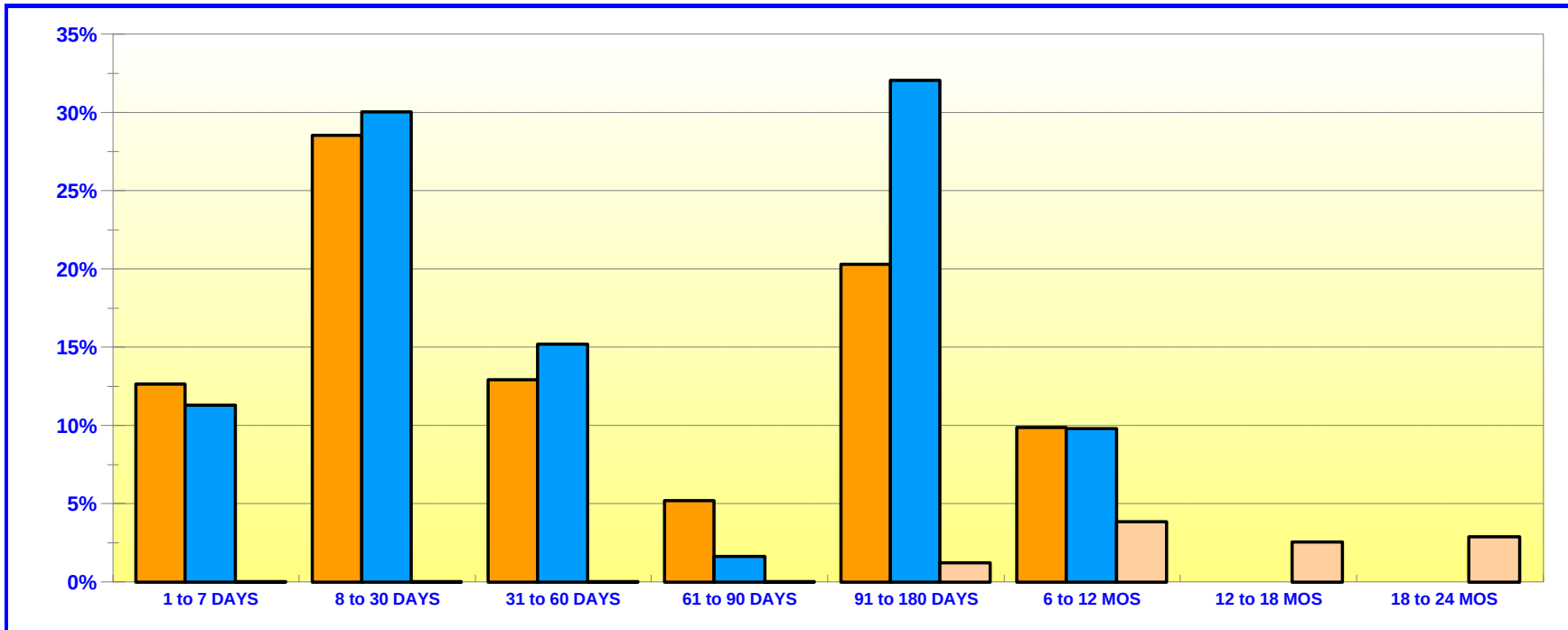
O.C. EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$125,475	11.29%
8 TO 30 DAYS	333,774	30.02%
31 TO 60 DAYS	169,069	15.21%
61 TO 90 DAYS	18,028	1.62%
91 TO 180 DAYS	356,364	32.06%
6 TO 12 MOS	108,971	9.80%
TOTAL	\$1,111,681	100.00%

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 August 31, 2000, Floating Rate Notes comprise 7.66% and 7.02% of the O.C. Money Market Fund and Educational Investment Pool, respectively.

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

August 31, 2000



O.C. INVESTMENT POOL				
		In Thousands	%	
Money Market Fund	1 TO 7 DAYS	\$248,816	12.64%	
Money Market Fund	8 TO 30 DAYS	561,813	28.54%	
Money Market Fund	31 TO 60 DAYS	254,414	12.92%	
Money Market Fund	61 TO 90 DAYS	102,461	5.21%	
Money Market Fund	91 TO 180 DAYS	399,282	20.28%	
Money Market Fund	6 TO 12 MOS	194,548	9.88%	
Extended Fund	91 TO 180 DAYS	24,172	1.23%	
Extended Fund	6 TO 12 MOS	75,818	3.85%	
Extended Fund	12 TO 18 MOS	50,493	2.57%	
Extended Fund	18 TO 24 MOS	56,653	2.88%	
TOTAL		<u>\$1,968,470</u>	<u>100.00%</u>	

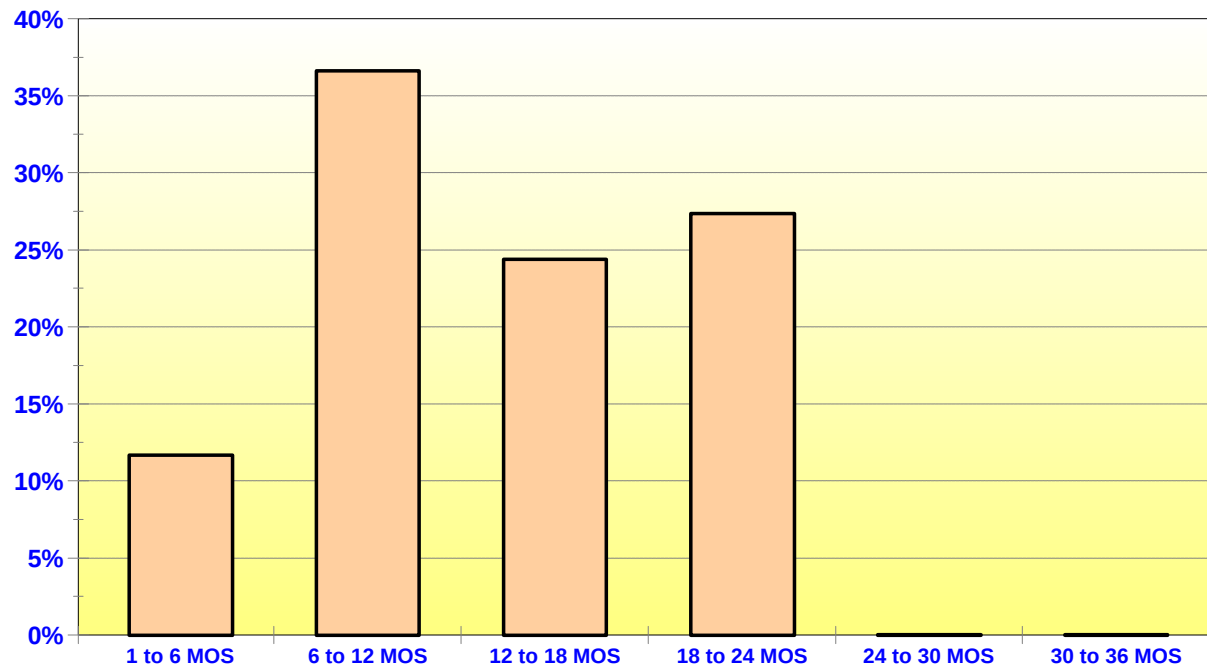
O.C. EDUCATIONAL INVESTMENT POOL			
		In Thousands	%
1 TO 7 DAYS	\$125,475	11.29%	
8 TO 30 DAYS	333,774	30.02%	
31 TO 60 DAYS	169,069	15.21%	
61 TO 90 DAYS	18,028	1.62%	
91 TO 180 DAYS	356,364	32.06%	
6 TO 12 MOS	<u>108,971</u>	<u>9.80%</u>	
TOTAL	<u>\$1,111,681</u>	<u>100.00%</u>	

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 August 31, 2000, Floating Rate Notes comprise 7.66% and 7.02% of the O.C. Money Market Fund and Educational Investment Pool, respectively.

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

August 31, 2000



**O.C. INVESTMENT POOL
EXTENDED FUND**

	In Thousands	%
1 TO 6 MOS	\$24,172	11.67%
6 TO 12 MOS	75,818	36.60%
12 TO 18 MOS	50,494	24.38%
18 TO 24 MOS	<u>56,653</u>	<u>27.35%</u>
TOTAL	<u>\$207,137</u>	<u>100.00%</u>

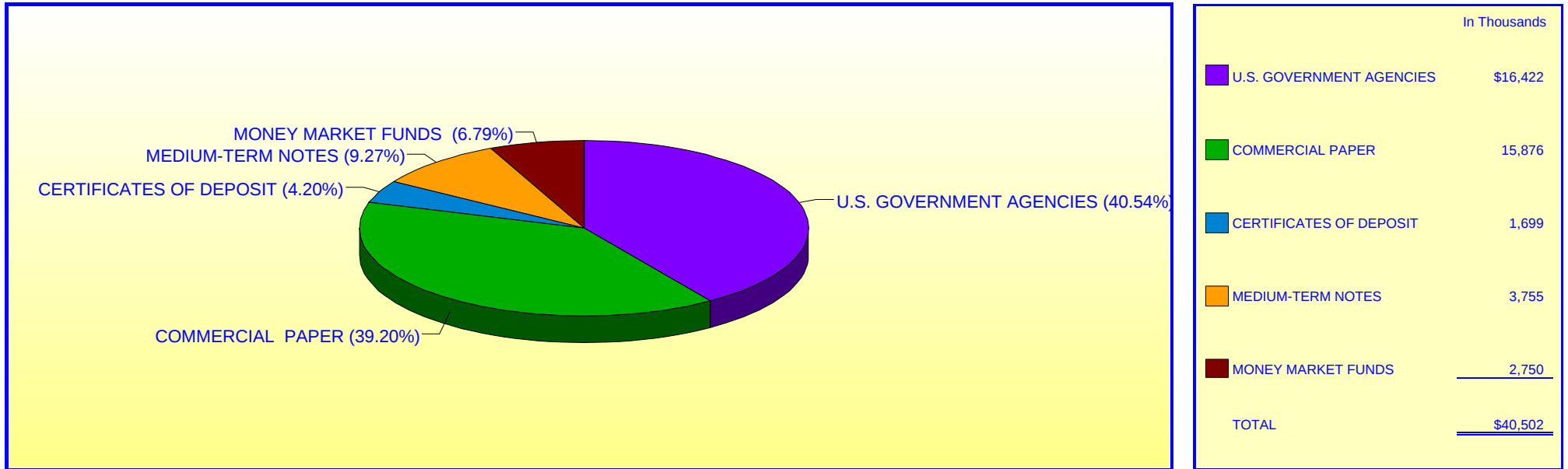
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

August 31, 2000

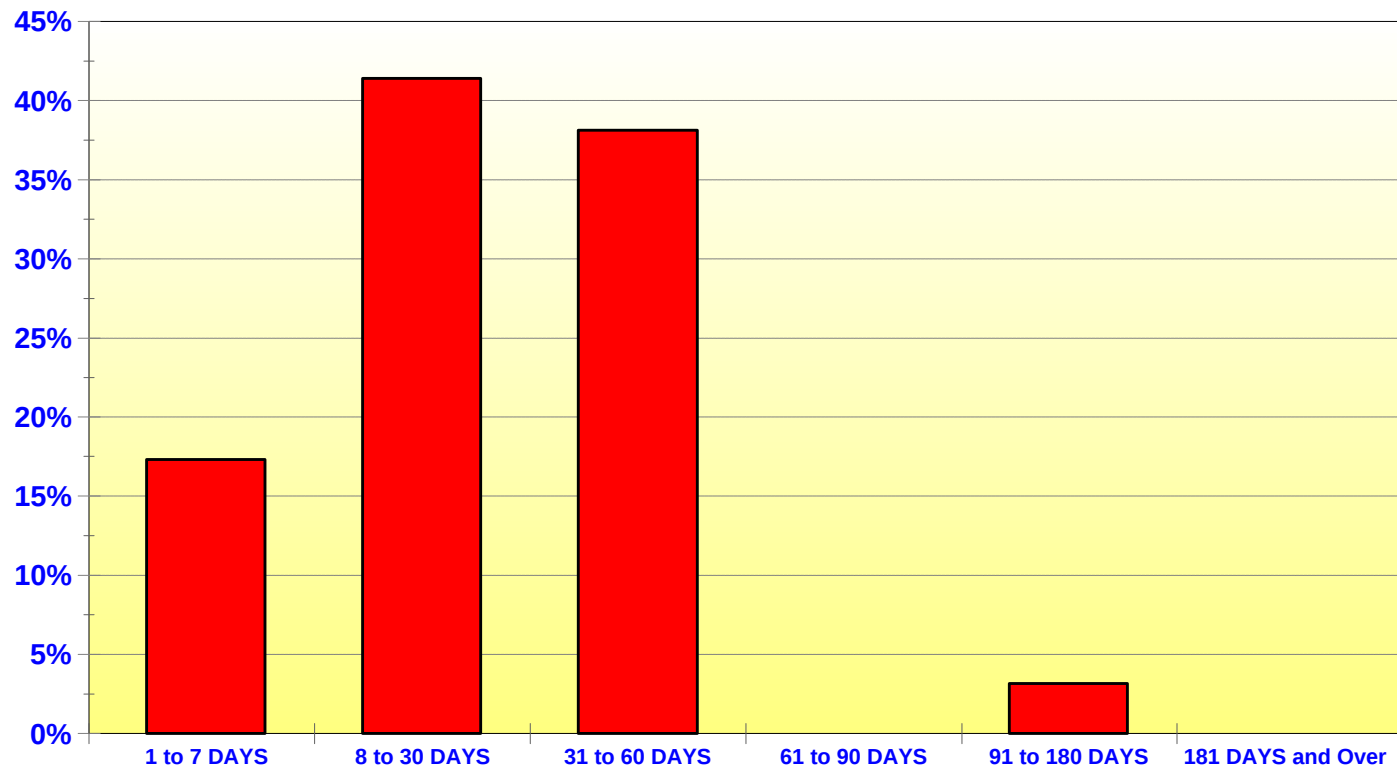


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

***** Calculated Based Upon Market Value at 08/31/00***

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

August 31, 2000



JOHN WAYNE AIRPORT

	In Thousands	%
1 TO 7 DAYS	\$7,003	17.33%
8 TO 30 DAYS	16,727	41.39%
31 TO 60 DAYS	15,407	38.13%
61 TO 90 DAYS	0	0.00%
91 TO 180 DAYS	1,273	3.15%
181 DAYS and Over	0	0.00%
TOTAL	\$40,410	100.00%

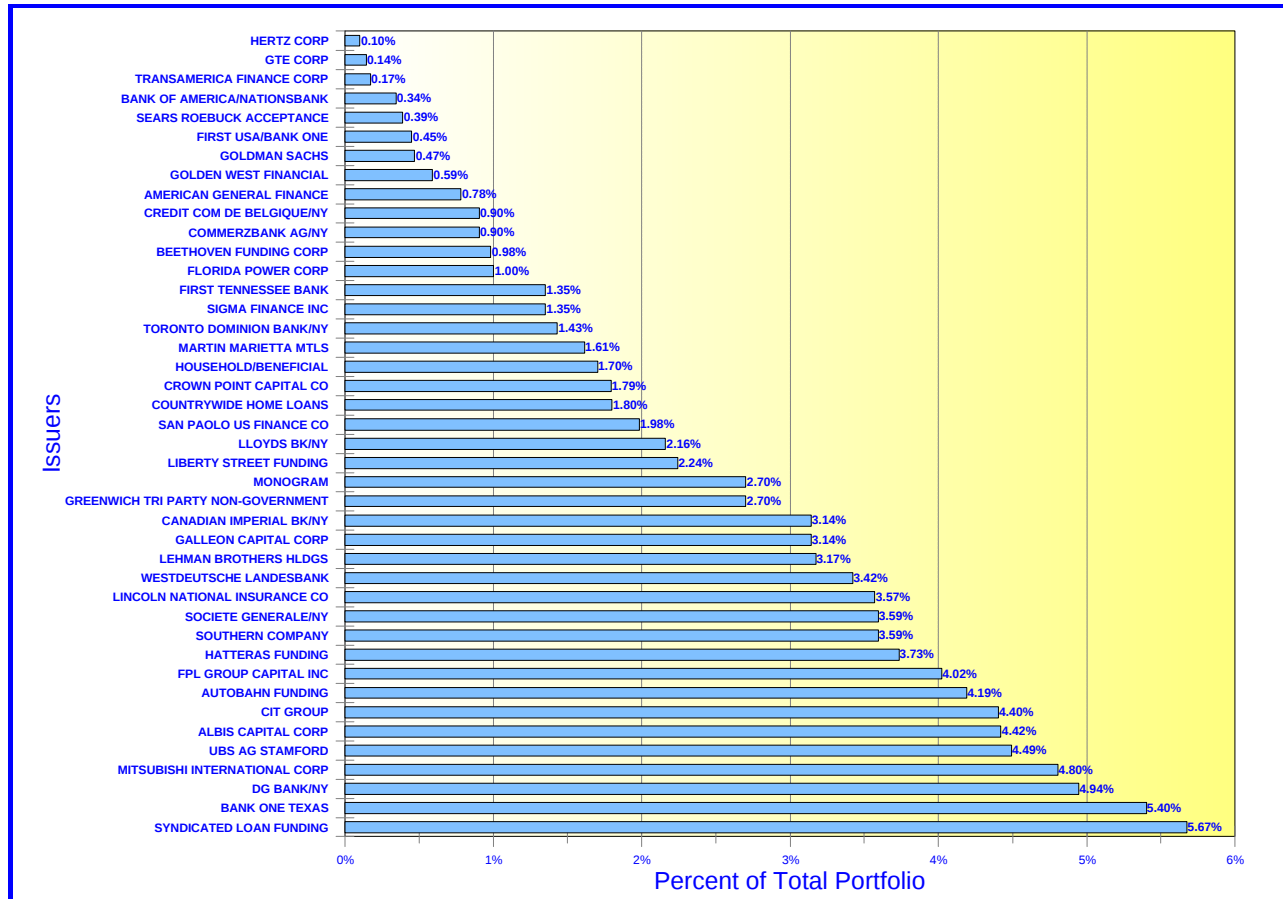
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Agreed to Maturities Distribution worksheet

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

August 31, 2000

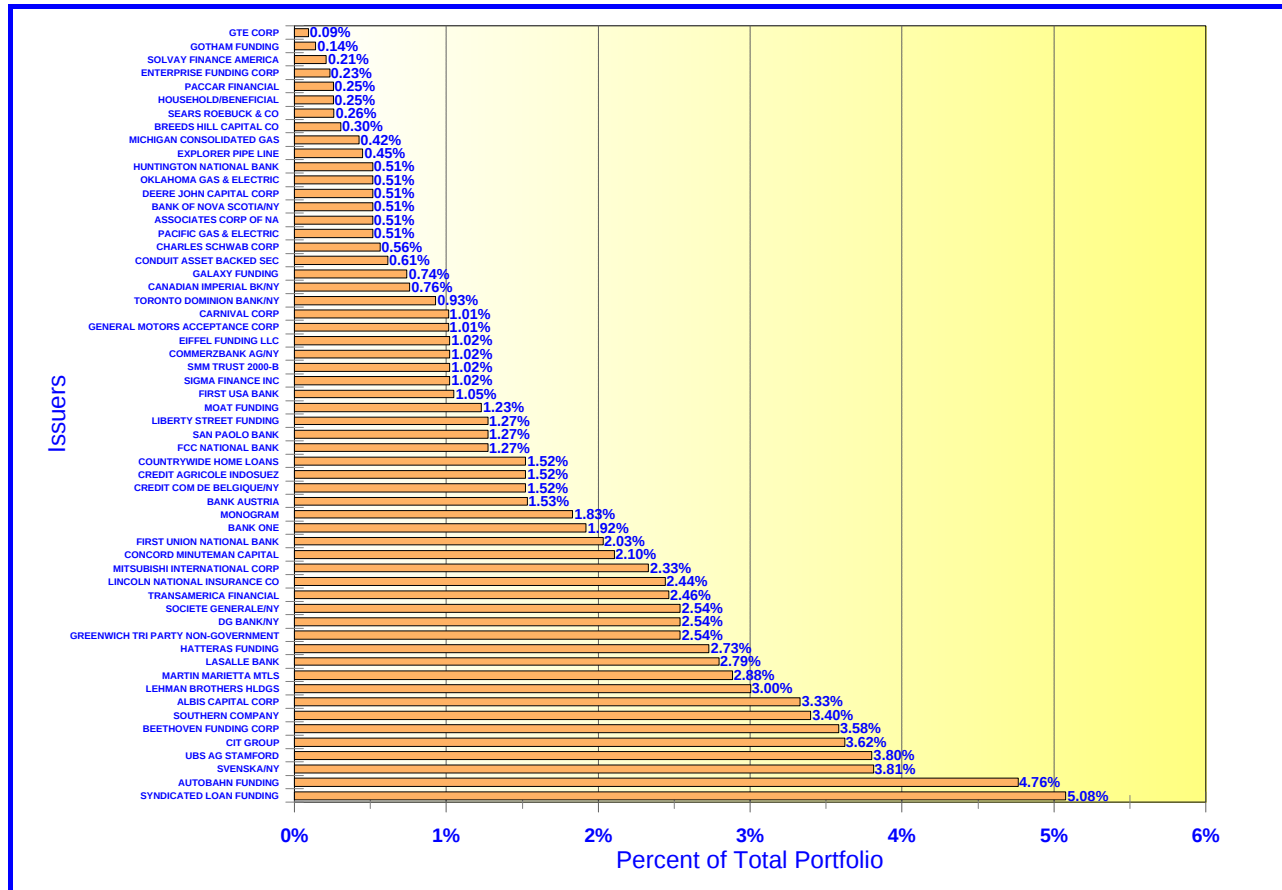


NOTE: See noncompliance report summary for issuers over 5%

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

August 31, 2000



NOTE: See noncompliance report summary for issuers over 5%