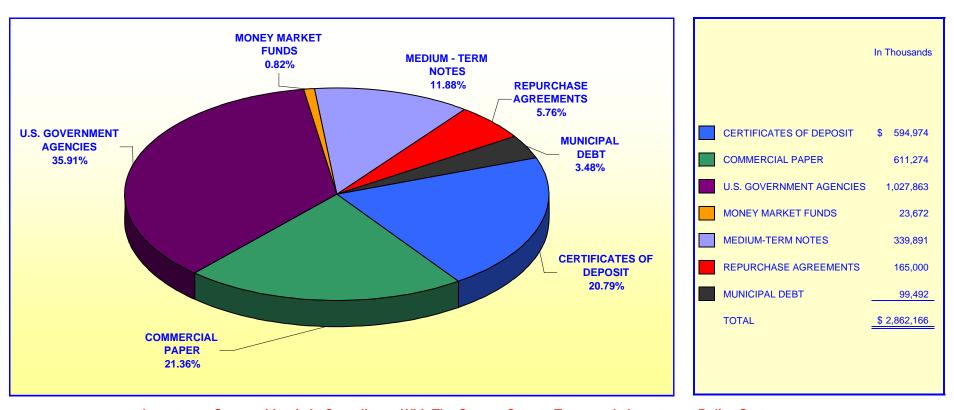
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

August 31, 2006

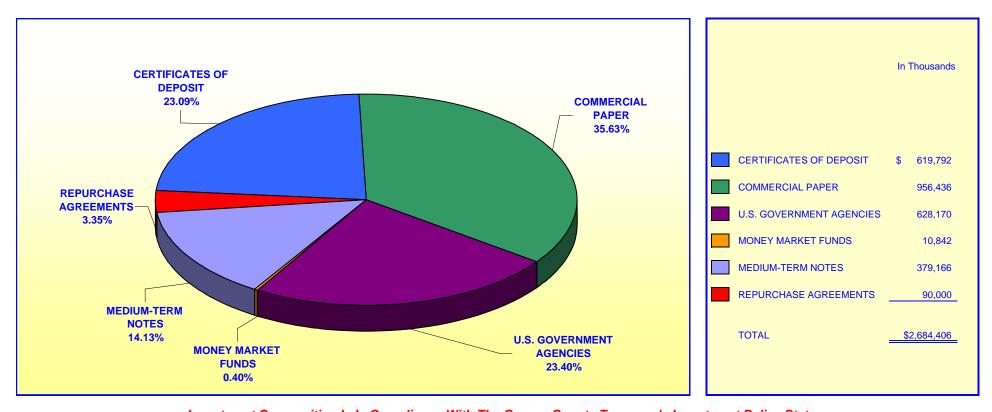


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

^{**} Calculated Using Market Value at 08/31/2006

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

August 31, 2006

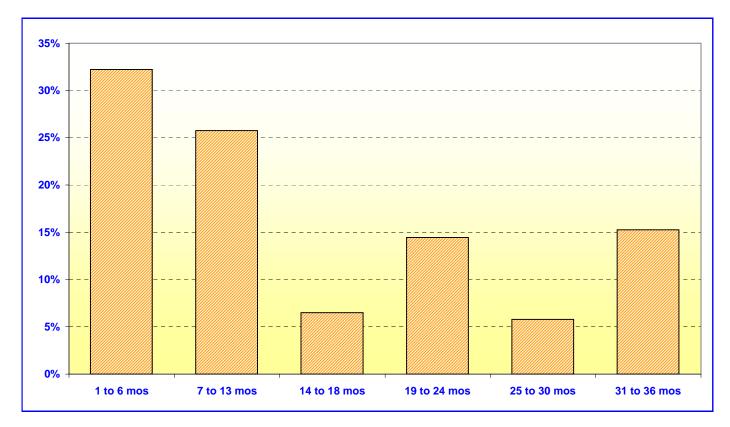


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 08/31/2006

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

August 31, 2006

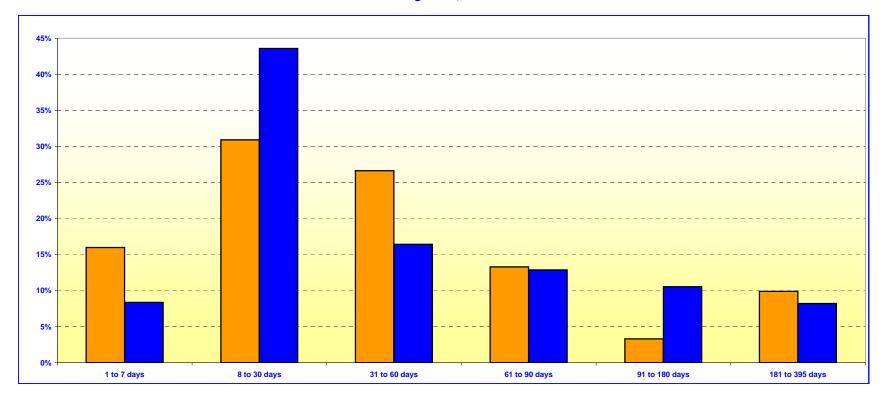


O.C. INVESTMENT POOL EXTENDED FUND						
	I	n Thousands	%			
1 TO 6 MOS	\$	613,467	32.24%			
7 TO 13 MOS		490,315	25.76%			
14 TO 18 MOS		123,875	6.51%			
19 TO 24 MOS		275,000	14.45%			
25 TO 30 MOS		110,000	5.78%			
31 TO 36 MOS		290,375	15.26%			
TOTAL	\$	1,903,032	100.00%			

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

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

August 31, 2006



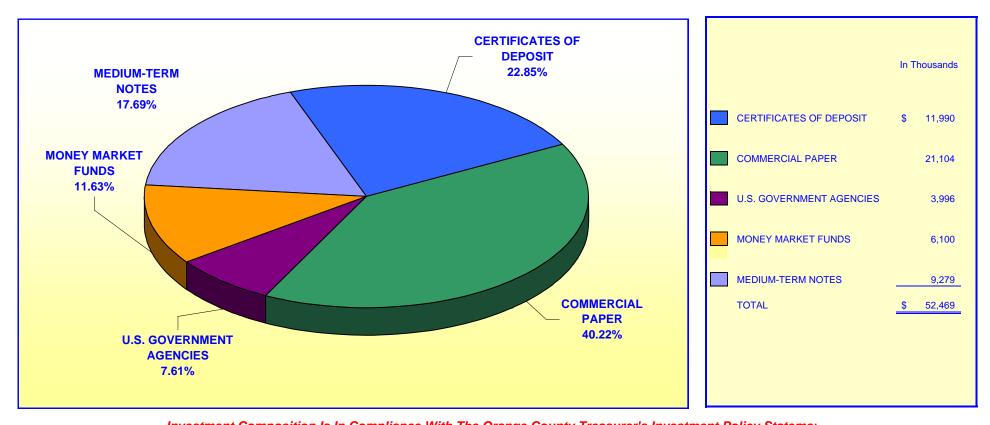
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	258,671	15.99%			
8 TO 30 DAYS		500,000	30.90%			
31 TO 60 DAYS		430,942	26.63%			
61 TO 90 DAYS		215,007	13.29%			
91 TO 180 DAYS		53,500	3.30%			
181 TO 395 DAYS		160,000	9.89%			
TOTAL	\$	1,618,120	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND					
	In Thousands		%		
1 TO 7 DAYS	\$	170,842	8.36%		
8 TO 30 DAYS		890,921	43.59%		
31 TO 60 DAYS		335,675	16.42%		
61 TO 90 DAYS		263,100	12.87%		
91 TO 180 DAYS		215,349	10.54%		
181 TO 395 DAYS		168,000	8.22%		
TOTAL	\$	2,043,887	100.00%		

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, 2006

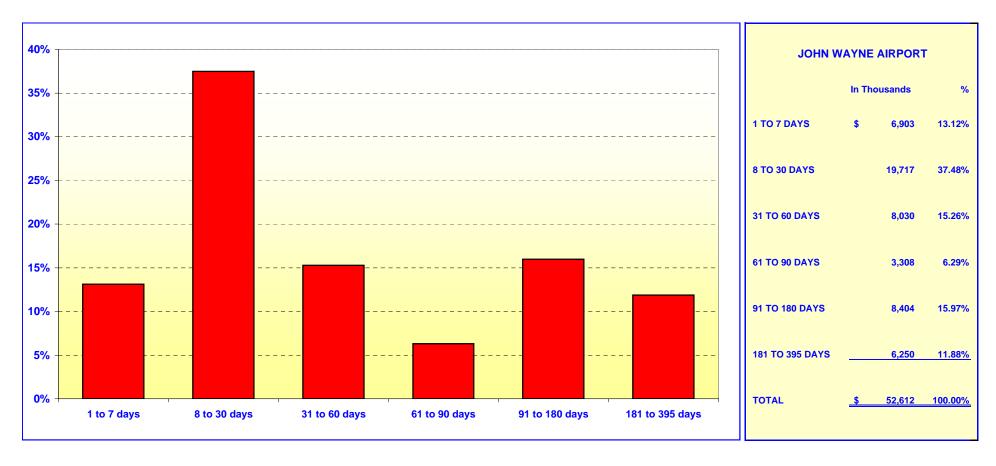


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 08/31/2006

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

August 31, 2006

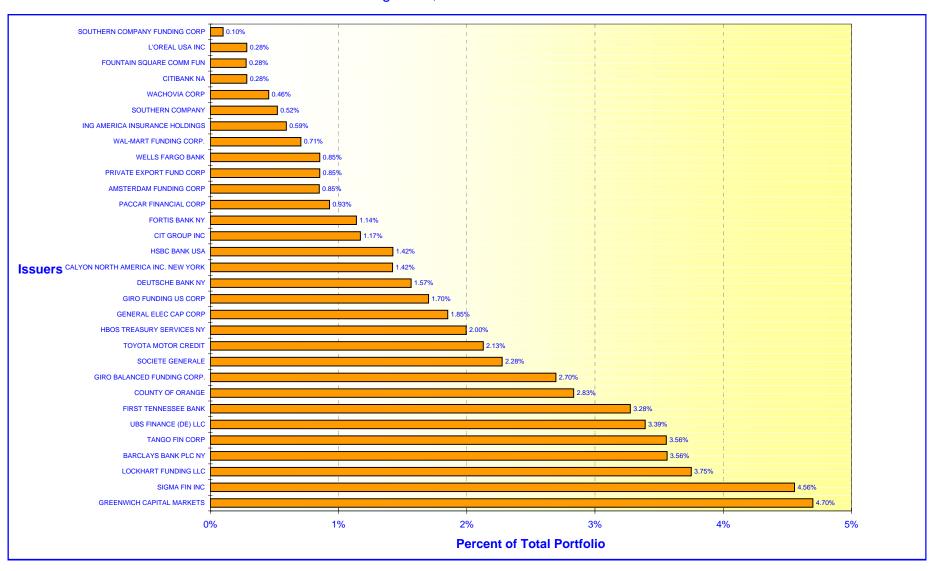


Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

August 31, 2006



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

August 31, 2006

