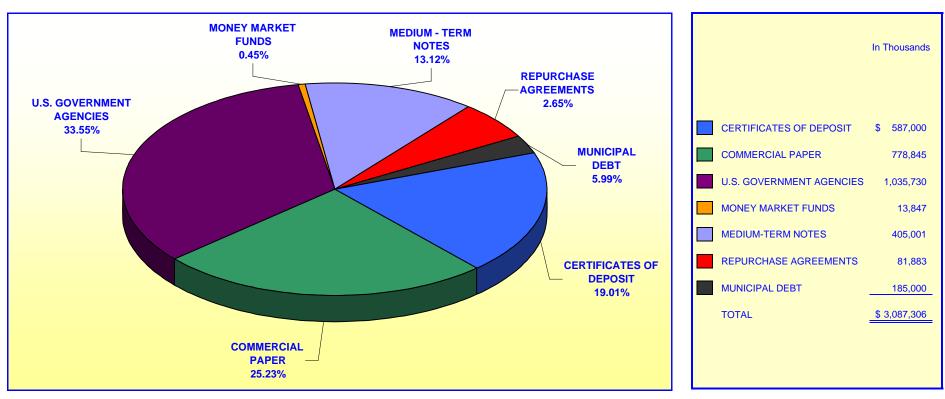
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

October 31, 2006

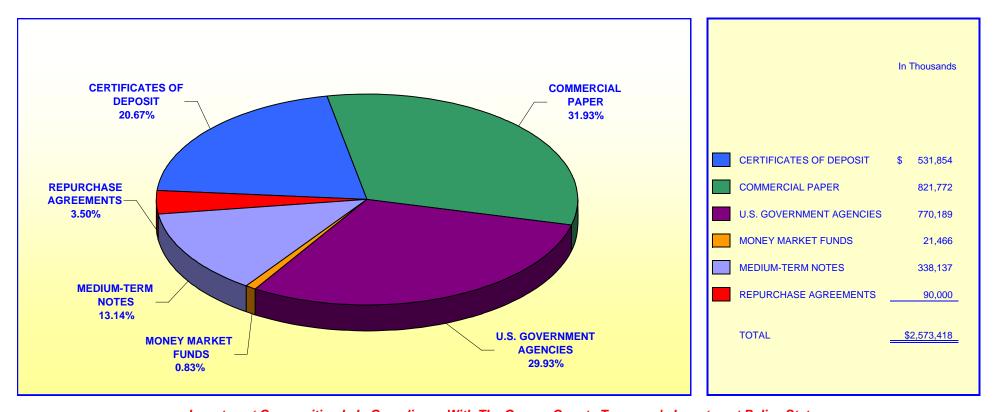


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 10/31/2006

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

October 31, 2006

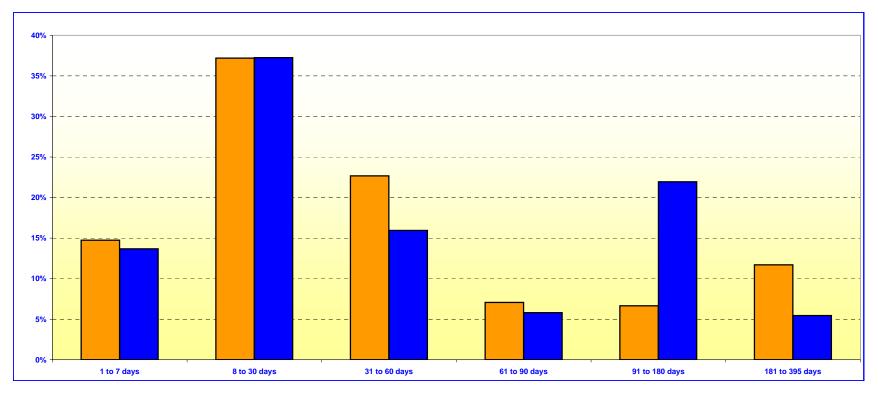


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 10/31/2006

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

October 31, 2006



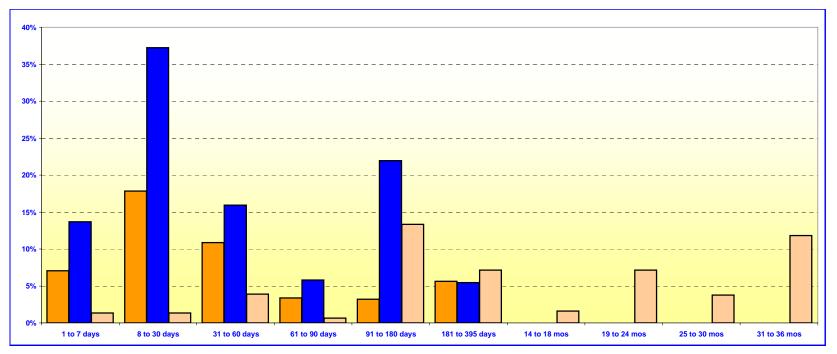
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	264,779	14.74%			
8 TO 30 DAYS		667,375	37.17%			
31 TO 60 DAYS		406,883	22.66%			
61 TO 90 DAYS		126,943	7.07%			
91 TO 180 DAYS		119,500	6.66%			
181 TO 395 DAYS		210,000	11.70%			
TOTAL	\$	1,795,480	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	263,466	13.66%		
8 TO 30 DAYS		718,427	37.23%		
31 TO 60 DAYS		307,650	15.94%		
61 TO 90 DAYS		111,725	5.79%		
91 TO 180 DAYS		423,349	21.94%		
181 TO 395 DAYS		105,000	5.44%		
TOTAL	\$	1,929,617	100.00%		

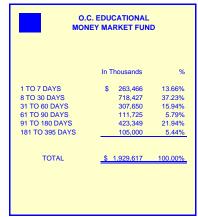
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

October 31, 2006



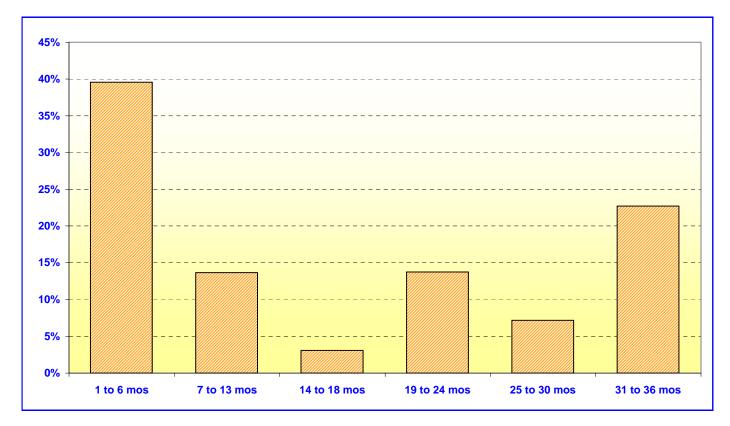
		In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$ 264,779	7.07%
Money Market Fund	8 TO 30 DAYS	667,375	17.82%
Money Market Fund	31 TO 60 DAYS	406,883	10.87%
Money Market Fund	61 TO 90 DAYS	126,943	3.39%
Money Market Fund	91 TO 180 DAYS	119,500	3.19%
Money Market Fund	181 TO 395 DAYS	210,000	5.61%
Extended Fund	1 TO 7 DAYS	50,000	1.33%
Extended Fund	8 TO 30 DAYS	50,000	1.34%
Extended Fund	31 TO 60 DAYS	146,650	3.92%
Extended Fund	61 TO 90 DAYS	25,000	0.67%
Extended Fund	91 TO 180 DAYS	499,282	13.33%
Extended Fund	181 TO 395 DAYS	266,725	7.12%
Extended Fund	14 TO 18 MONTHS	60,000	1.60%
Extended Fund	19 TO 24 MONTHS	268,095	7.16%
Extended Fund	25 TO 30 MONTHS	140,375	3.75%
Extended Fund	31 TO 36 MONTHS	443,000	11.83%



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

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

October 31, 2006

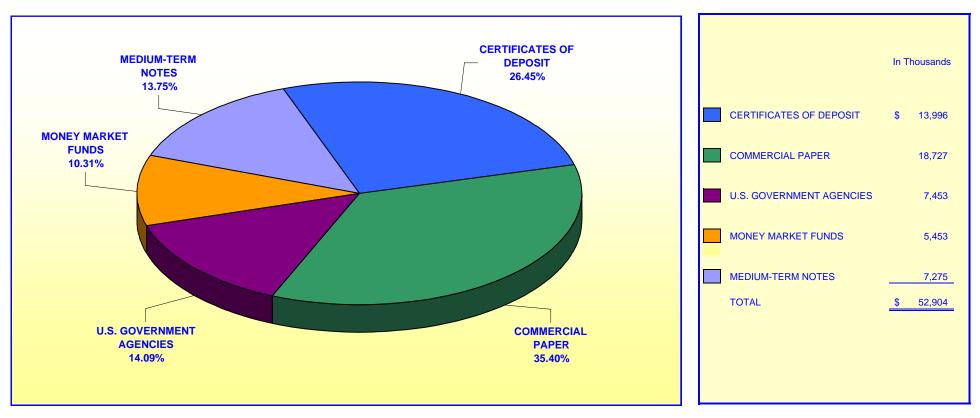


O.C. INVESTMENT POOL EXTENDED FUND					
	b	n Thousands	%		
1 TO 6 MOS	\$	770,932	39.56%		
7 TO 13 MOS		266,725	13.68%		
14 TO 18 MOS		60,000	3.08%		
19 TO 24 MOS		268,095	13.75%		
25 TO 30 MOS		140,375	7.20%		
31 TO 36 MOS		443,000	22.73%		
TOTAL	\$	1,949,127	100.00%		

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 **

October 31, 2006

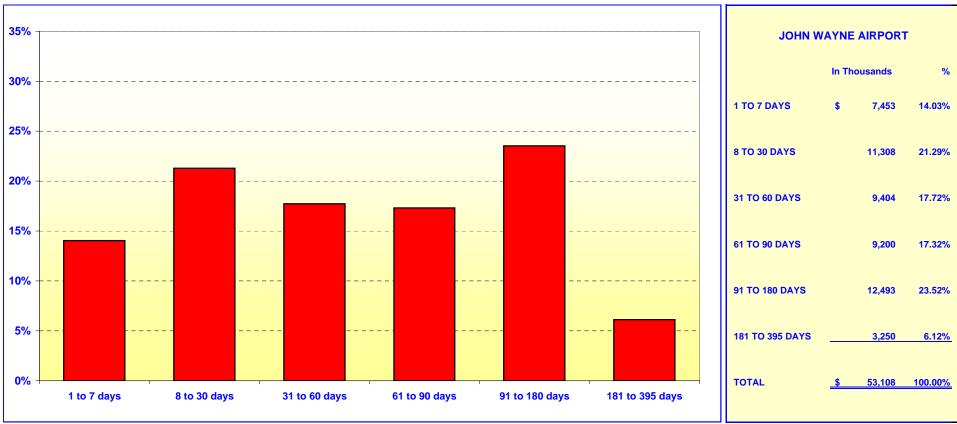


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 10/31/2006

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

October 31, 2006



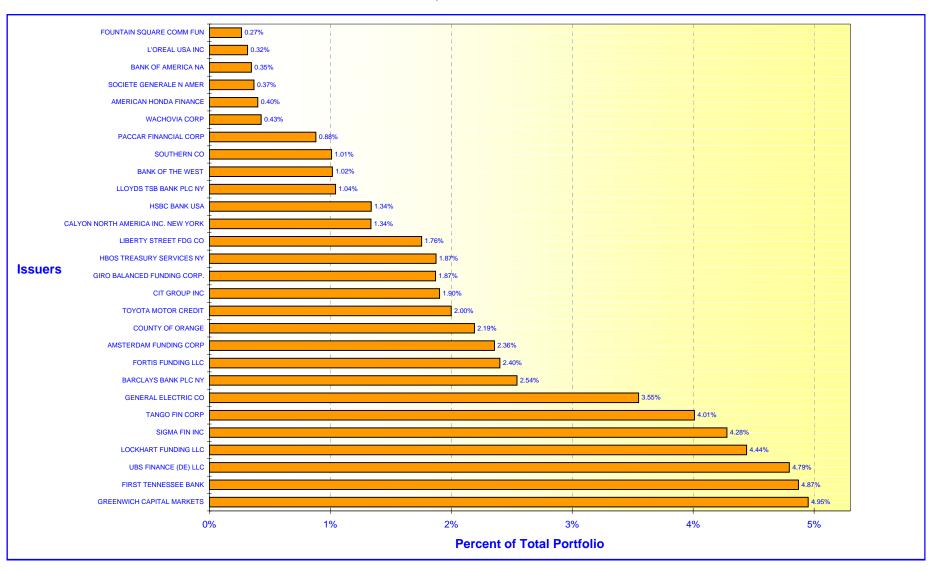
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At October 31, 2006, Floating Rate Notes comprise 2.82% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2006



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2006

