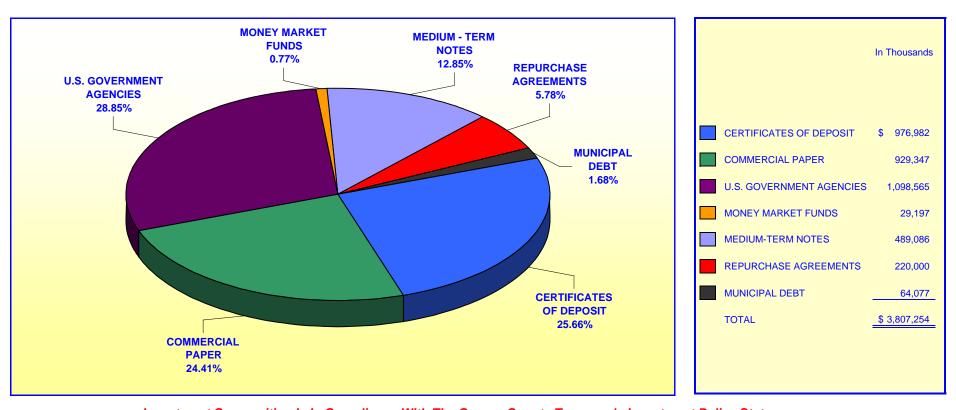
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

December 31, 2006

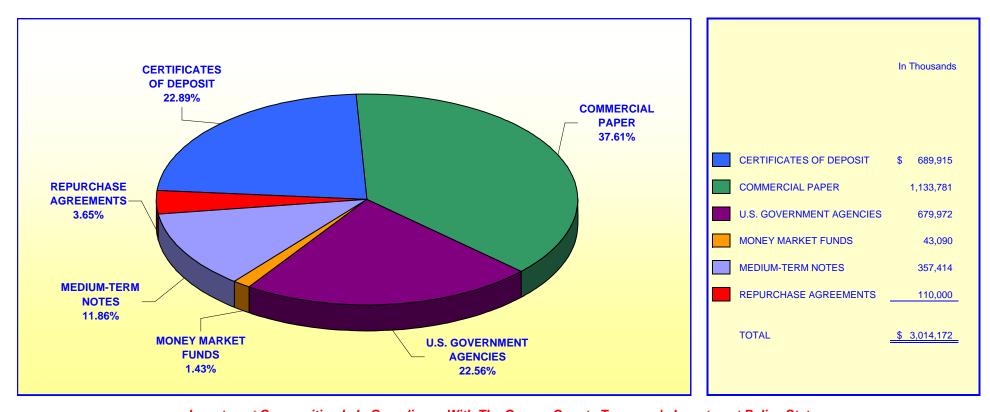


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 12/31/2006

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

December 31, 2006

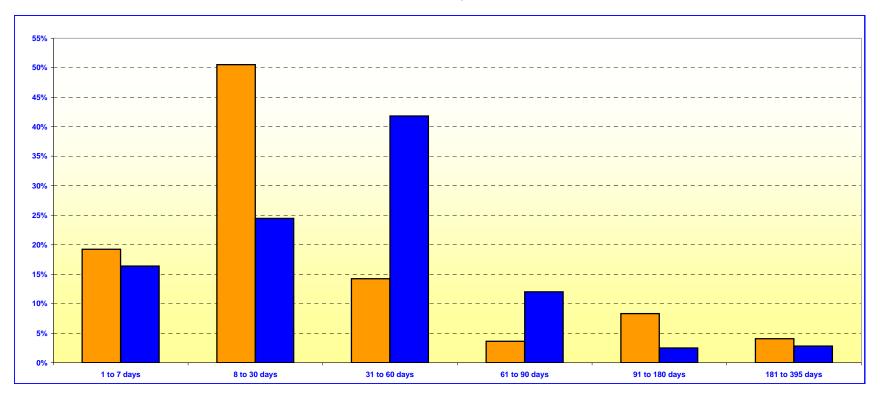


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 12/31/2006

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

December 31, 2006



O.C. INVESTMENT POOL MONEY MARKET FUND				
	In Thousands	%		
1 TO 7 DAYS	\$ 473,310	19.22%		
8 TO 30 DAYS	1,244,032	50.51%		
31 TO 60 DAYS	350,652	14.24%		
61 TO 90 DAYS	89,798	3.65%		
91 TO 180 DAYS	205,000	8.32%		
181 TO 395 DAYS	100,000	4.06%		
TOTAL	\$ 2,462,792	100.00%		

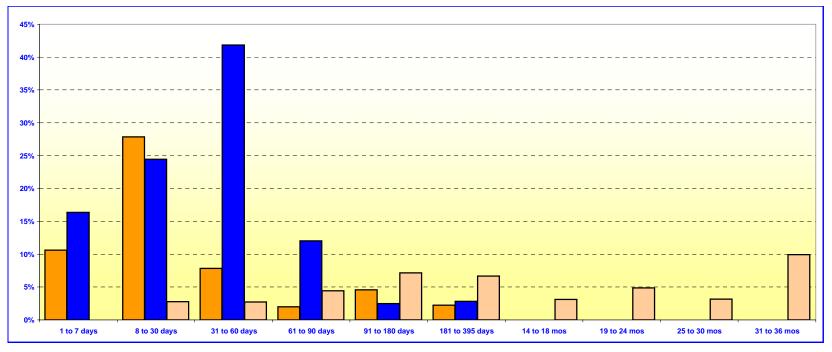
O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	388,090	16.37%		
8 TO 30 DAYS		579,513	24.45%		
31 TO 60 DAYS		991,416	41.83%		
61 TO 90 DAYS		285,000	12.03%		
91 TO 180 DAYS		59,000	2.49%		
181 TO 395 DAYS		67,000	2.83%		
TOTAL	\$	2,370,019	100.00%		

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

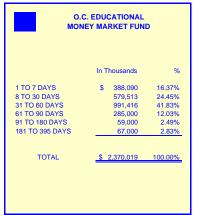
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

December 31, 2006



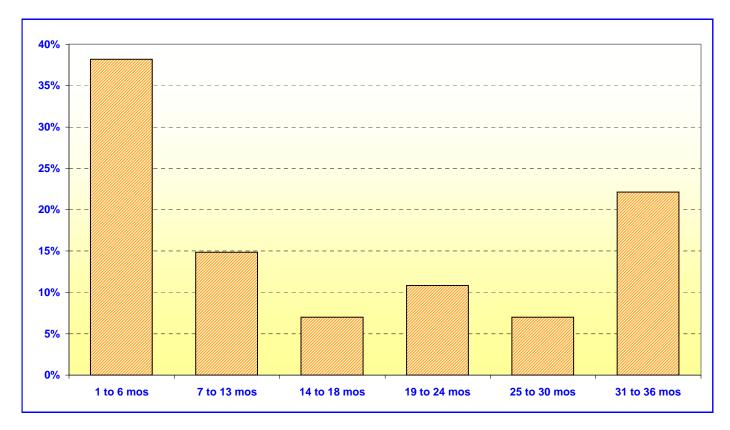
		In Thousands	9/
Money Market Fund	1 TO 7 DAYS	\$ 47,311	10.60%
Money Market Fund	8 TO 30 DAYS	1,244,032	27.86%
Money Market Fund	31 TO 60 DAYS	350,651	7.85%
Money Market Fund	61 TO 90 DAYS	89,798	2.01%
Money Market Fund	91 TO 180 DAYS	205,000	4.59%
Money Market Fund	181 TO 395 DAYS	100,000	2.24%
Extended Fund	1 TO 7 DAYS	· · · · · · · ·	0.00%
Extended Fund	8 TO 30 DAYS	125,000	2.80%
Extended Fund	31 TO 60 DAYS	121,817	2.73%
Extended Fund	61 TO 90 DAYS	197,465	4.42%
Extended Fund	91 TO 180 DAYS	319,950	7.17%
Extended Fund	181 TO 395 DAYS	297,645	6.67%
Extended Fund	14 TO 18 MONTHS	140,000	3.14%
Extended Fund	19 TO 24 MONTHS	216,962	4.86%
Extended Fund	25 TO 30 MONTHS	140,375	3.14%
Extended Fund	31 TO 36 MONTHS	443.000	9.92%



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

December 31, 2006



O.C. INVESTMENT POOL EXTENDED FUND					
	ı	n Thousands	%		
1 TO 6 MOS	\$	764,232	38.17%		
7 TO 13 MOS		297,645	14.86%		
14 TO 18 MOS		140,000	6.99%		
19 TO 24 MOS		216,962	10.84%		
25 TO 30 MOS		140,375	7.01%		
31 TO 36 MOS	_	443,000	22.13%		
TOTAL	\$	2,002,214	100.00%		

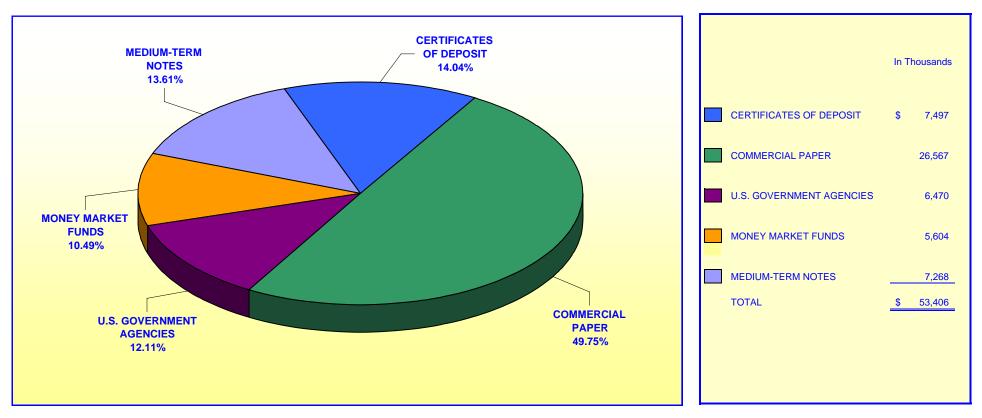
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At December 31, 2006, Floating Rate Notes comprise 10.74% of the O.C. Extended Fund.

ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL PORTFOLIO COMPOSITION **

December 31, 2006

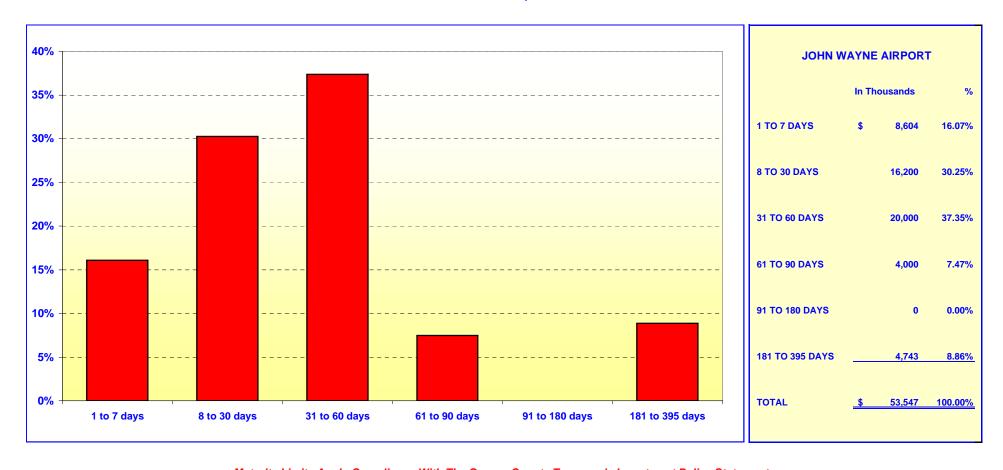


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 12/3106

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

December 31, 2006



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

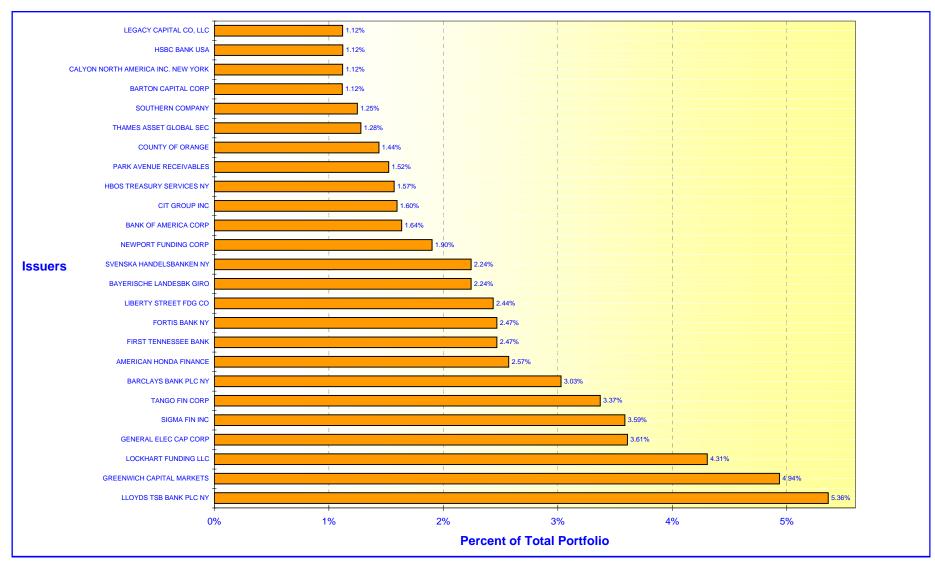
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At December 31, 2006, Floating Rate Notes comprise 2.80% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

December 31, 2006



NOTE: See noncompliance report summary for issuers over 5%

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

December 31, 2006

