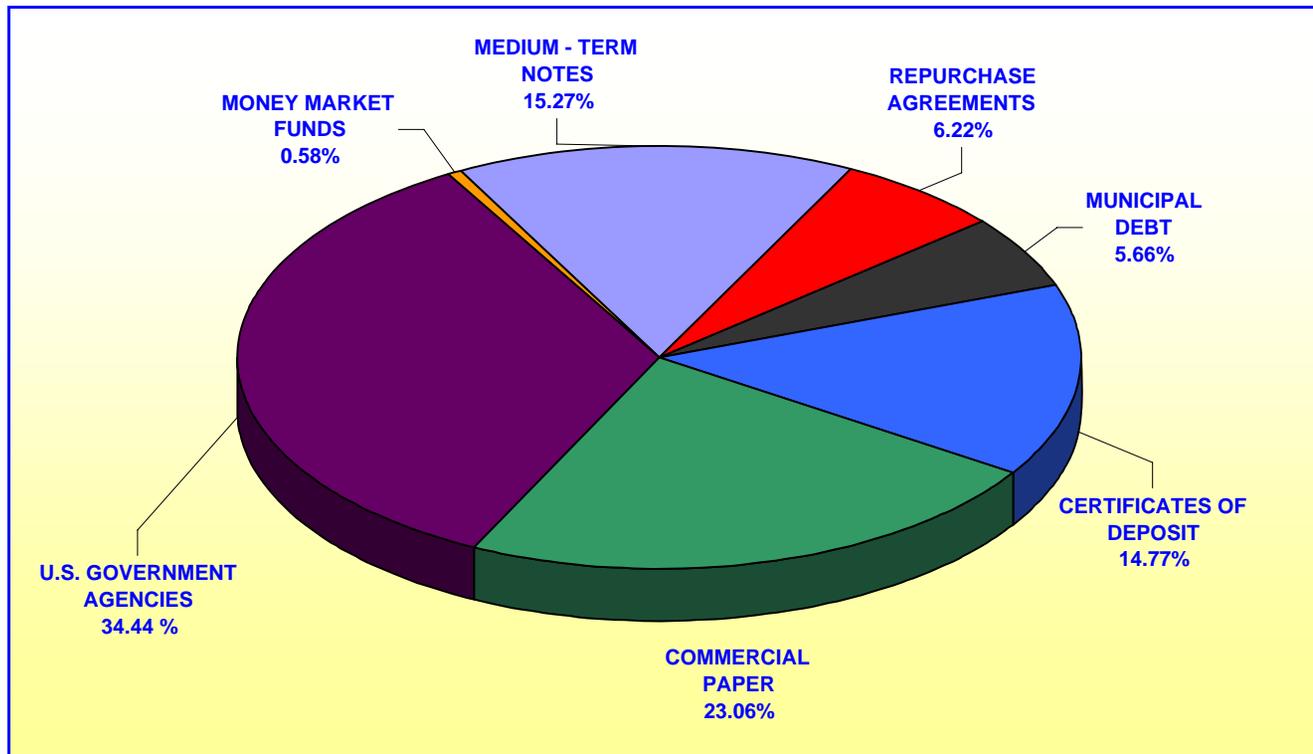


**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED ****

February 28, 2007



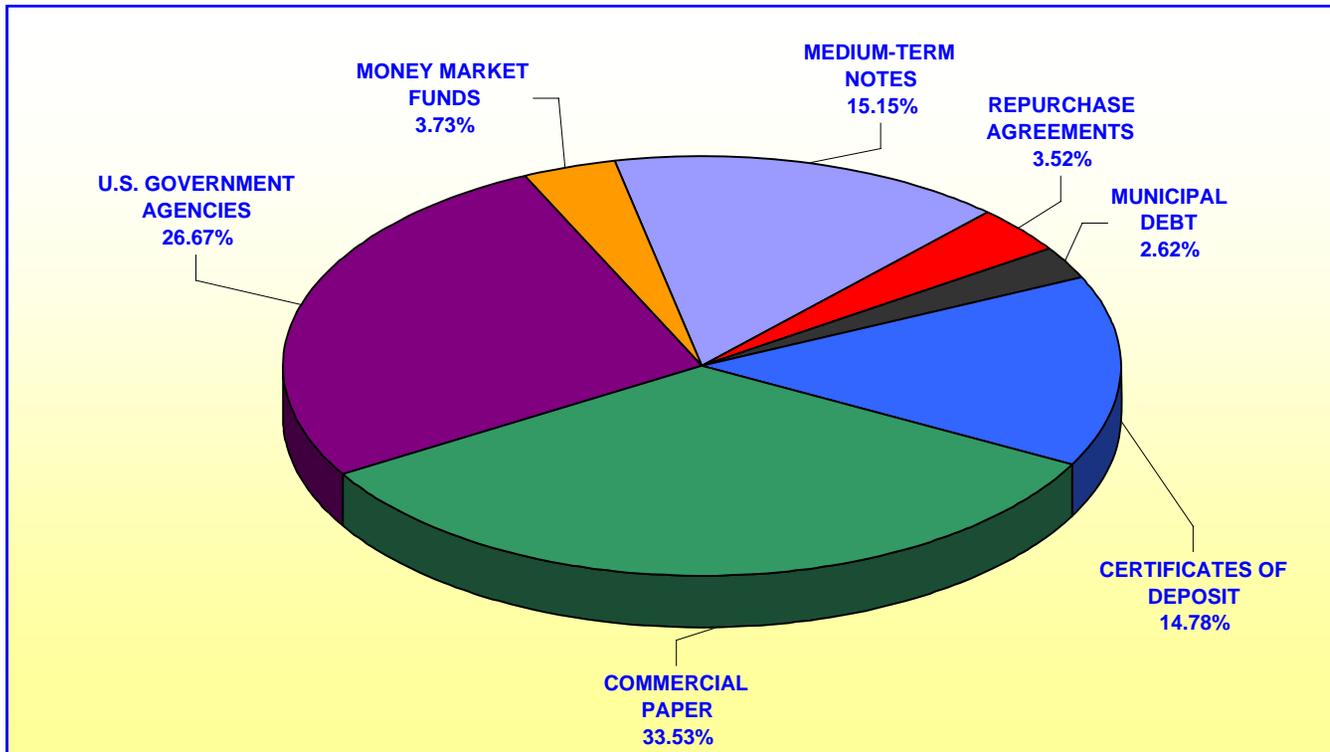
		In Thousands
	CERTIFICATES OF DEPOSIT	\$ 462,970
	COMMERCIAL PAPER	723,151
	U.S. GOVERNMENT AGENCIES	1,080,030
	MONEY MARKET FUNDS	18,175
	MEDIUM-TERM NOTES	478,744
	REPURCHASE AGREEMENTS	195,000
	MUNICIPAL DEBT	177,344
TOTAL		<u>\$ 3,135,414</u>

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

** Calculated Using Market Value at 02/28/2007

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

February 28, 2007



In Thousands

CERTIFICATES OF DEPOSIT	\$ 461,985
COMMERCIAL PAPER	1,047,768
U.S. GOVERNMENT AGENCIES	833,326
MONEY MARKET FUNDS	116,408
MEDIUM-TERM NOTES	473,419
REPURCHASE AGREEMENTS	110,000
MUNICIPAL DEBT	<u>81,823</u>
TOTAL	<u>\$ 3,124,729</u>

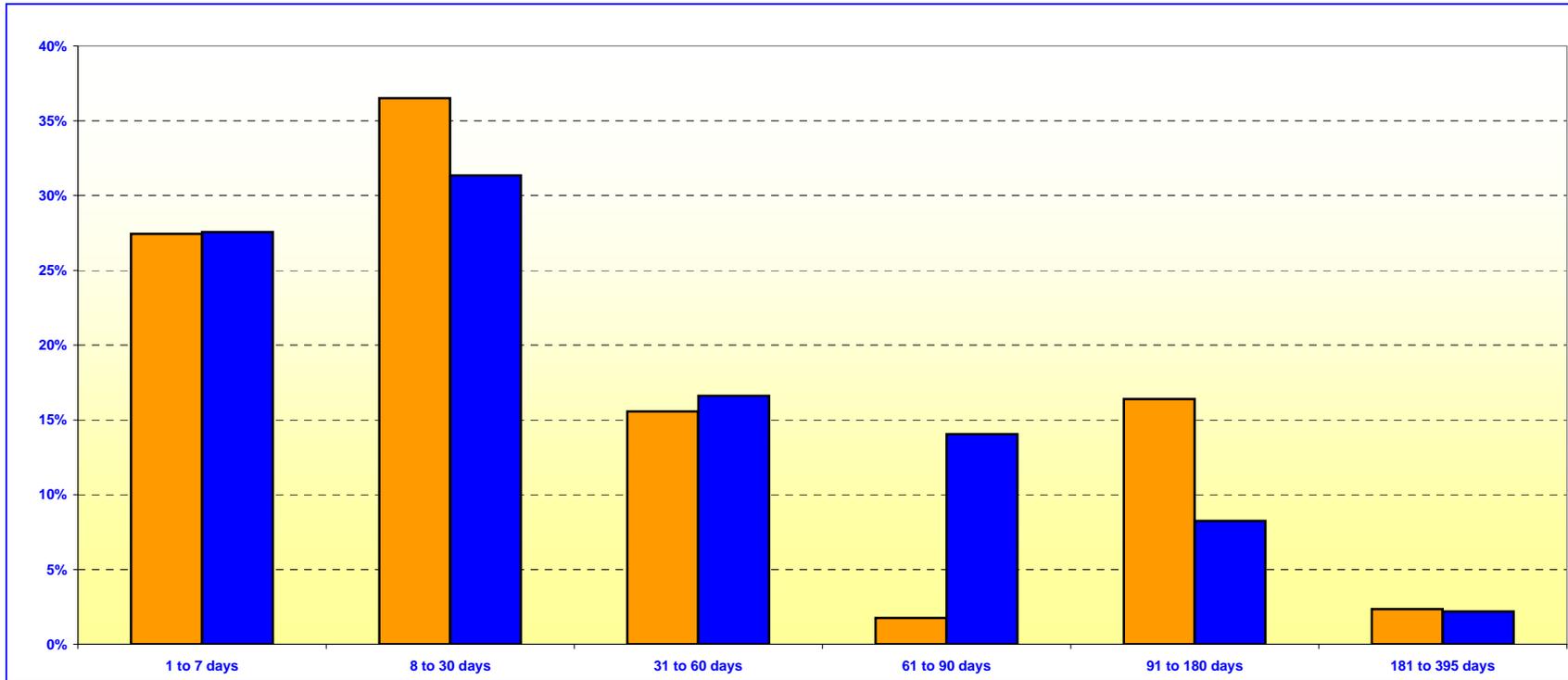
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

**** Calculated Using Market Value at 02/28/2007**

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

MATURITIES DISTRIBUTION

February 28, 2007



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 469,024	27.44%
8 TO 30 DAYS	624,083	36.51%
31 TO 60 DAYS	266,129	15.57%
61 TO 90 DAYS	30,000	1.76%
91 TO 180 DAYS	280,000	16.38%
181 TO 395 DAYS	40,000	2.34%
TOTAL	\$ 1,709,236	100.00%

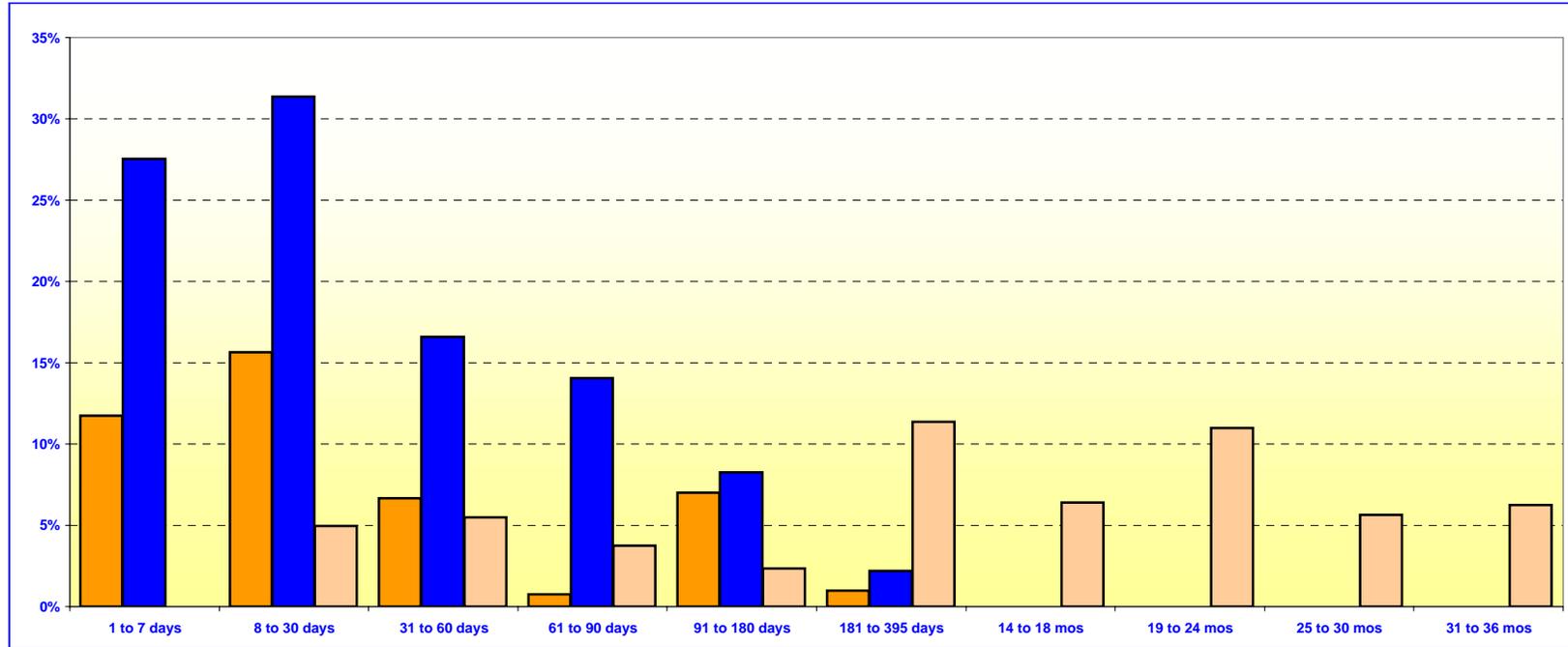
O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 627,336	27.55%
8 TO 30 DAYS	713,885	31.35%
31 TO 60 DAYS	378,062	16.60%
61 TO 90 DAYS	320,000	14.05%
91 TO 180 DAYS	187,900	8.25%
181 TO 395 DAYS	50,000	2.20%
TOTAL	\$ 2,277,183	100.00%

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 February 28, 2007, Floating Rate Notes comprise 10.94% and 10.01% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

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

February 28, 2007



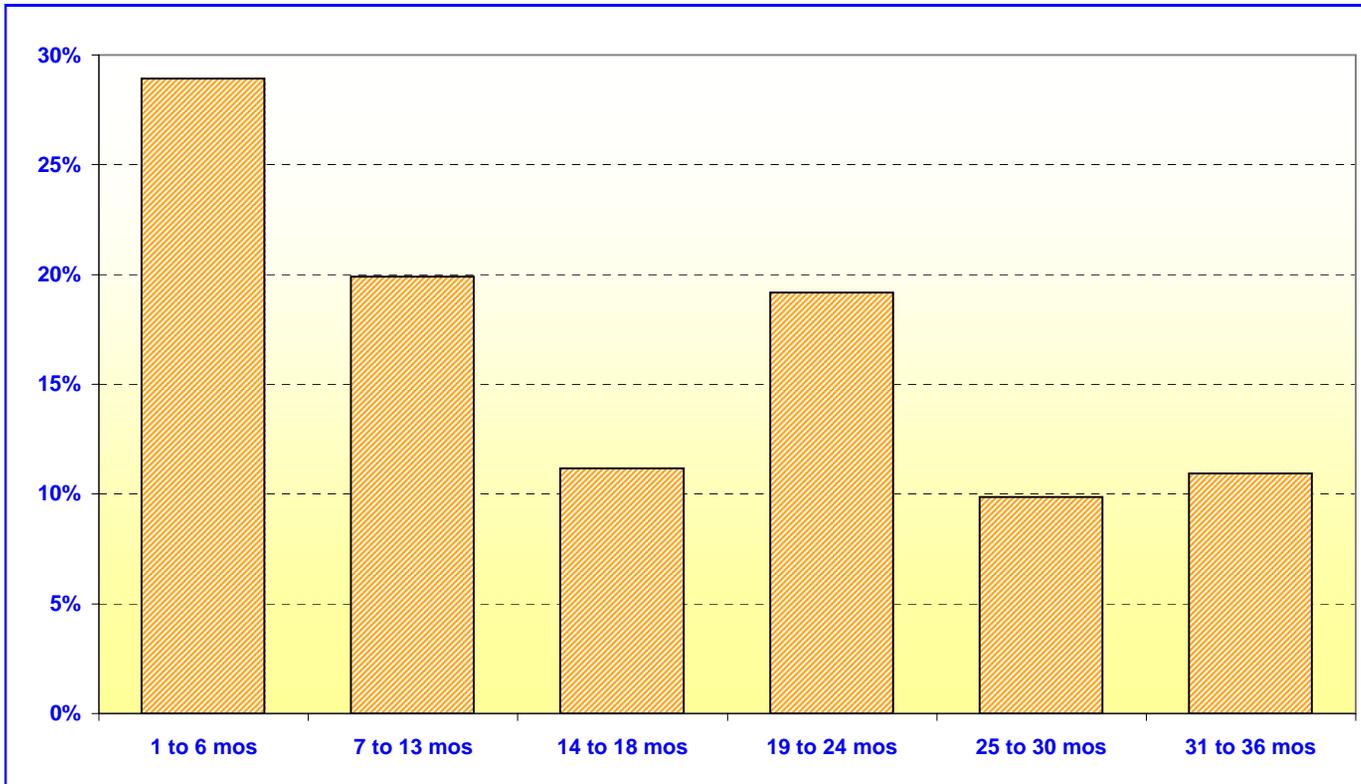
O.C. INVESTMENT POOL				
In Thousands				
			\$	%
Money Market Fund	1 TO 7 DAYS		469,024	11.75%
Money Market Fund	8 TO 30 DAYS		624,083	15.63%
Money Market Fund	31 TO 60 DAYS		266,129	6.67%
Money Market Fund	61 TO 90 DAYS		30,000	0.75%
Money Market Fund	91 TO 180 DAYS		280,000	7.01%
Money Market Fund	181 TO 395 DAYS		40,000	1.00%
Extended Fund	1 TO 7 DAYS		0	0.00%
Extended Fund	8 TO 30 DAYS		197,465	4.95%
Extended Fund	31 TO 60 DAYS		220,000	5.51%
Extended Fund	61 TO 90 DAYS		150,000	3.76%
Extended Fund	91 TO 180 DAYS		93,020	2.33%
Extended Fund	181 TO 395 DAYS		454,250	11.38%
Extended Fund	14 TO 18 MONTHS		255,092	6.39%
Extended Fund	19 TO 24 MONTHS		438,095	10.97%
Extended Fund	25 TO 30 MONTHS		225,000	5.64%
Extended Fund	31 TO 36 MONTHS		250,000	6.26%
TOTAL			\$ 3,992,158	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND		
In Thousands		
	\$	%
1 TO 7 DAYS	627,336	27.55%
8 TO 30 DAYS	713,885	31.35%
31 TO 60 DAYS	378,062	16.60%
61 TO 90 DAYS	320,000	14.05%
91 TO 180 DAYS	187,900	8.25%
181 TO 395 DAYS	50,000	2.20%
TOTAL		\$ 2,277,183 100.00%

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 February 28, 2007, Floating Rate Notes comprise 9.44% and 10.01% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND
MATURITIES DISTRIBUTION
 February 28, 2007



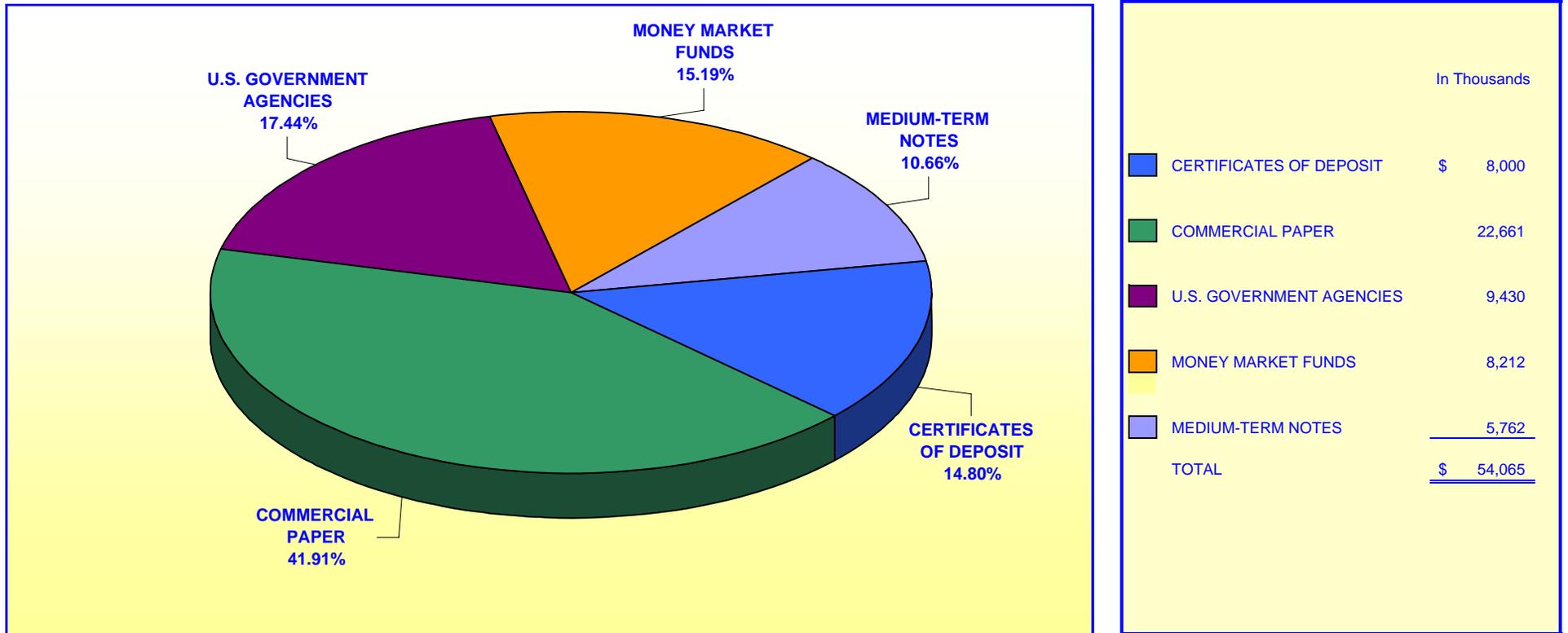
O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 6 MOS	\$ 660,485	28.93%
7 TO 13 MOS	454,250	19.90%
14 TO 18 MOS	255,092	11.17%
19 TO 24 MOS	438,095	19.19%
25 TO 30 MOS	225,000	9.86%
31 TO 36 MOS	<u>250,000</u>	<u>10.95%</u>
TOTAL	<u><u>\$ 2,282,922</u></u>	<u><u>100.00%</u></u>

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 February 28, 2007, Floating Rate Notes comprise 8.32% of the O.C. Extended Fund.

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

February 28, 2007



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

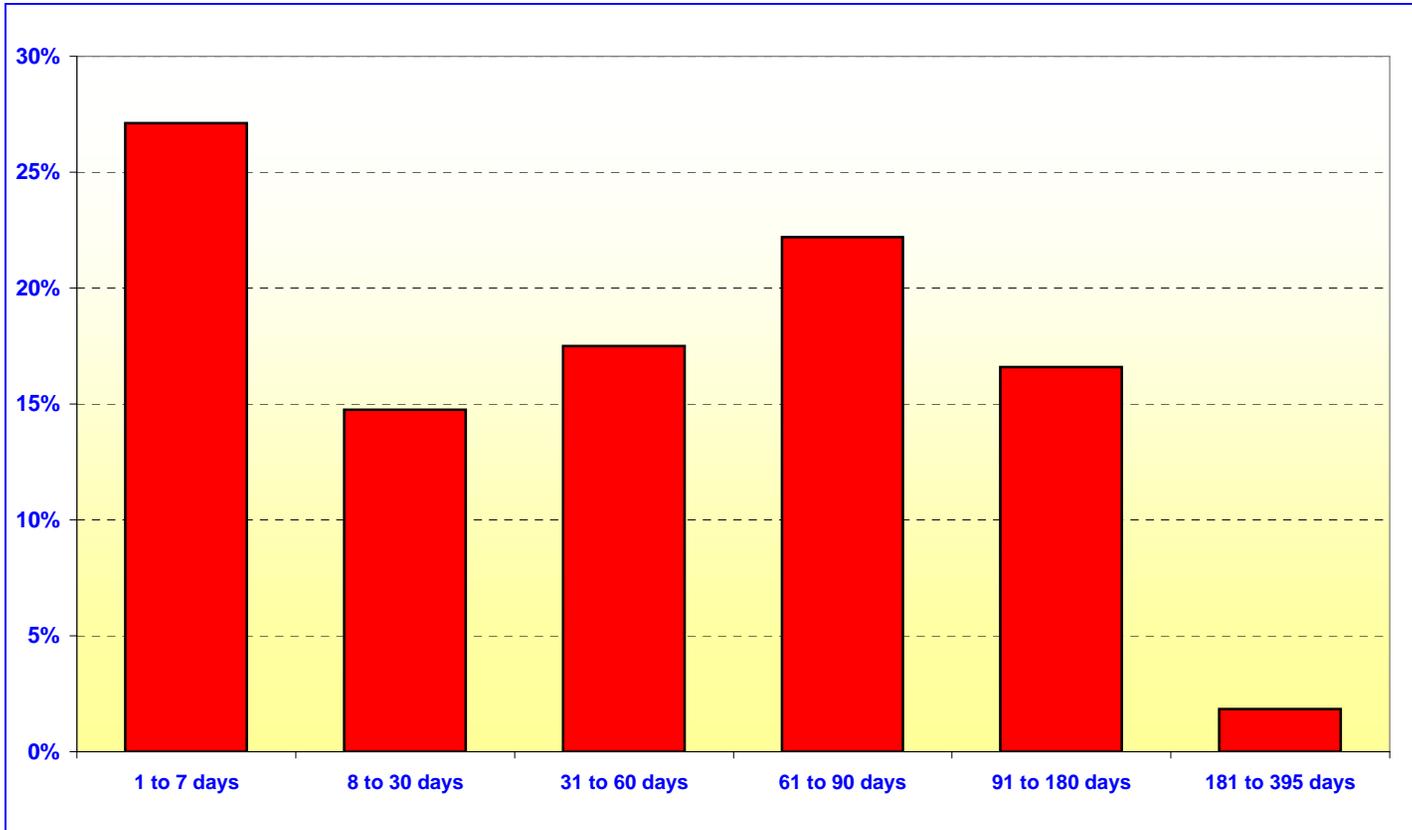
** Calculated Using Market Value at 02/28/07

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

February 28, 2007



JOHN WAYNE AIRPORT		
	In Thousands	%
1 TO 7 DAYS	\$ 14,712	27.12%
8 TO 30 DAYS	8,000	14.74%
31 TO 60 DAYS	9,493	17.50%
61 TO 90 DAYS	12,050	22.21%
91 TO 180 DAYS	9,000	16.59%
181 TO 395 DAYS	<u>1,000</u>	<u>1.84%</u>
TOTAL	<u>\$ 54,255</u>	<u>100.00%</u>

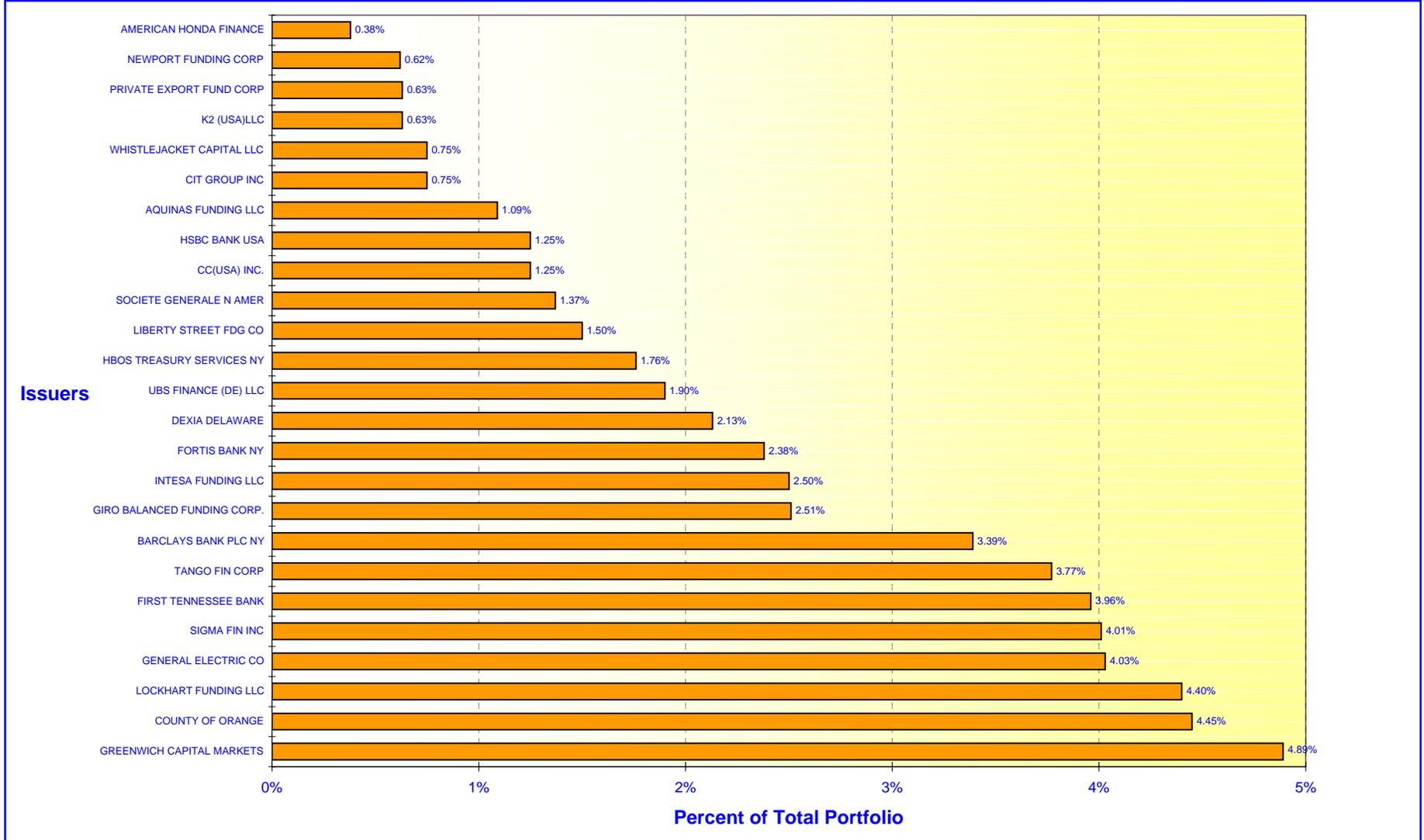
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At February 28, 2007, Floating Rate Notes comprise 2.76% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

February 28, 2007



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

February 28, 2007

