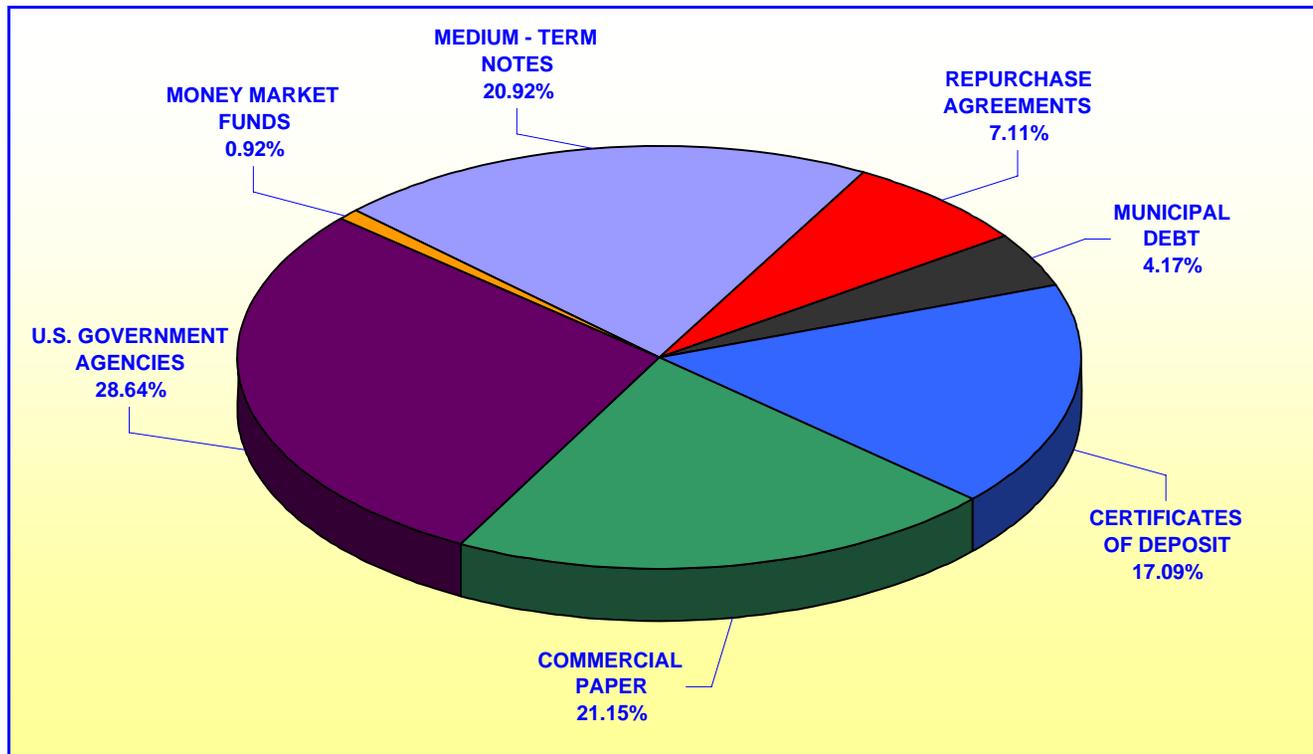


**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED ****

June 30, 2007



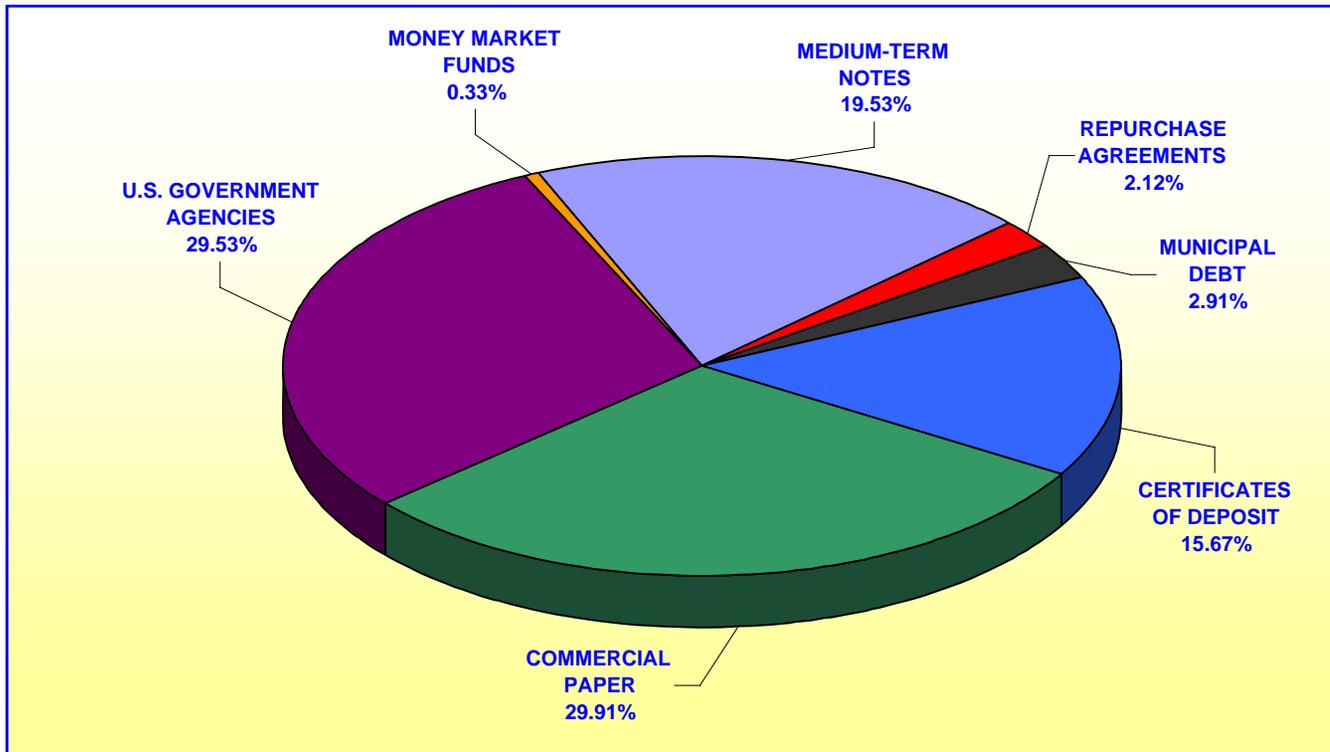
	In Thousands
CERTIFICATES OF DEPOSIT	\$ 544,980
COMMERCIAL PAPER	674,335
U.S. GOVERNMENT AGENCIES	913,027
MONEY MARKET FUNDS	29,456
MEDIUM-TERM NOTES	667,040
REPURCHASE AGREEMENTS	226,754
MUNICIPAL DEBT	132,888
TOTAL	<u>\$ 3,188,480</u>

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

*** Calculated Using Market Value at 06/30/2007*

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

June 30, 2007



In Thousands	
CERTIFICATES OF DEPOSIT	\$ 445,965
COMMERCIAL PAPER	851,662
U.S. GOVERNMENT AGENCIES	840,441
MONEY MARKET FUNDS	9,435
MEDIUM-TERM NOTES	555,906
REPURCHASE AGREEMENTS	60,000
MUNICIPAL DEBT	<u>82,866</u>
TOTAL	<u>\$ 2,846,275</u>

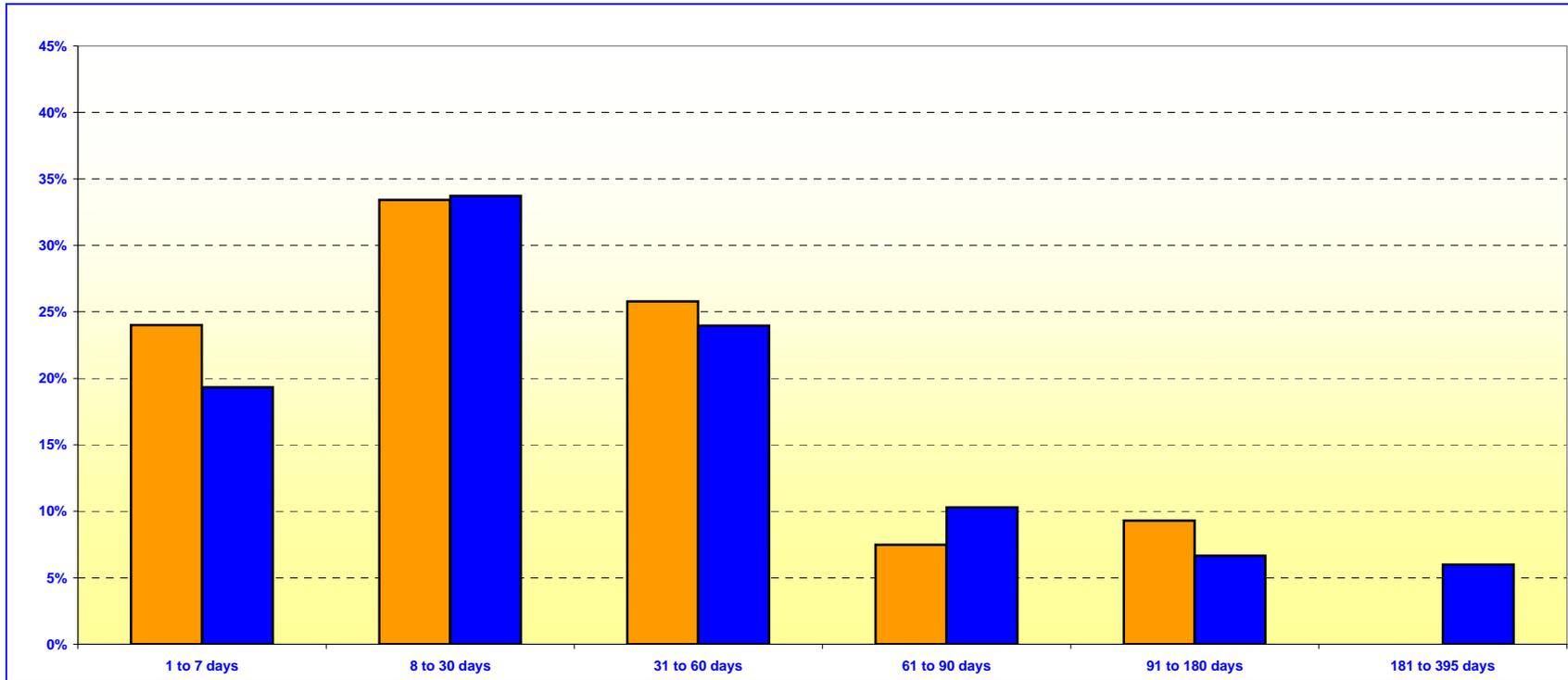
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 06/30/2007

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

MATURITIES DISTRIBUTION

June 30, 2007



O.C. INVESTMENT POOL MONEY MARKET FUND			
	In Thousands		%
1 TO 7 DAYS	\$ 451,537		24.01%
8 TO 30 DAYS	628,633		33.42%
31 TO 60 DAYS	484,945		25.78%
61 TO 90 DAYS	140,850		7.49%
91 TO 180 DAYS	175,000		9.30%
181 TO 395 DAYS	-		0.00%
TOTAL	\$ 1,880,965		100.00%

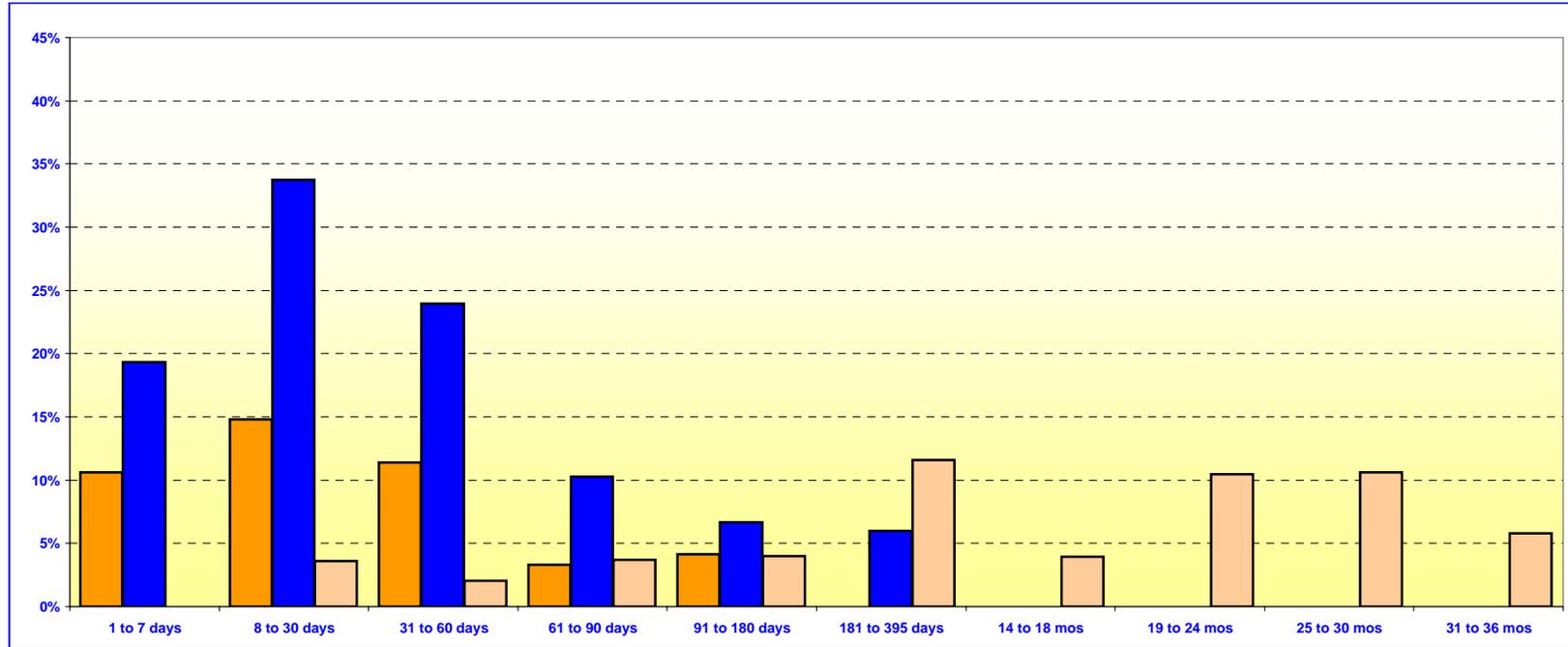
O.C. EDUCATIONAL MONEY MARKET FUND			
	In Thousands		%
1 TO 7 DAYS	\$ 348,049		19.33%
8 TO 30 DAYS	607,392		33.74%
31 TO 60 DAYS	431,500		23.97%
61 TO 90 DAYS	185,394		10.30%
91 TO 180 DAYS	120,000		6.66%
181 TO 395 DAYS	108,000		6.00%
TOTAL	\$ 1,800,335		100.00%

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 June 30, 2007 Floating Rate Notes comprise 14.88% and 13.22% 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

June 30, 2007



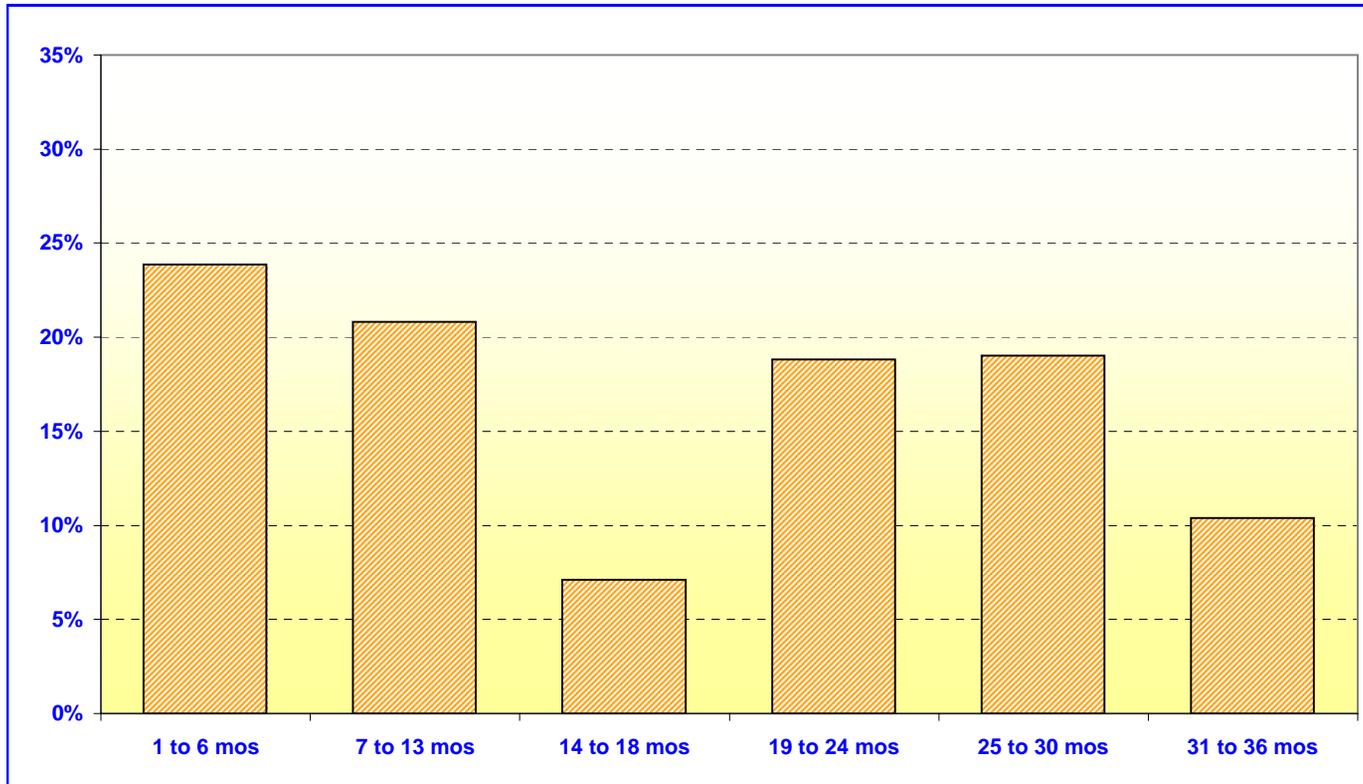
ORANGE COUNTY INVESTMENT POOL				
In Thousands				
			In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$	451,537	10.63%
Money Market Fund	8 TO 30 DAYS		628,633	14.80%
Money Market Fund	31 TO 60 DAYS		484,945	11.42%
Money Market Fund	61 TO 90 DAYS		140,850	3.32%
Money Market Fund	91 TO 180 DAYS		175,000	4.12%
Money Market Fund	181 TO 395 DAYS		0	0.00%
Extended Fund	1 TO 7 DAYS		1	0.00%
Extended Fund	8 TO 30 DAYS		152,193	3.58%
Extended Fund	31 TO 60 DAYS		85,920	2.02%
Extended Fund	61 TO 90 DAYS		157,850	3.72%
Extended Fund	91 TO 180 DAYS		168,825	3.97%
Extended Fund	181 TO 395 DAYS		492,667	11.60%
Extended Fund	14 TO 18 MONTHS		168,095	3.96%
Extended Fund	19 TO 24 MONTHS		445,000	10.48%
Extended Fund	25 TO 30 MONTHS		449,959	10.59%
Extended Fund	31 TO 36 MONTHS		246,030	5.79%
TOTAL			<u>\$ 4,247,505</u>	<u>100.00%</u>

O.C. EDUCATIONAL MONEY MARKET FUND		
In Thousands		
	In Thousands	%
1 TO 7 DAYS	\$ 348,049	19.33%
8 TO 30 DAYS	607,392	33.74%
31 TO 60 DAYS	431,500	23.97%
61 TO 90 DAYS	185,394	10.30%
91 TO 180 DAYS	120,000	6.66%
181 TO 395 DAYS	108,000	6.00%
TOTAL		<u>\$ 1,800,335</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 June 30, 2007, Floating Rate Notes comprise 10.71% and 13.22% 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
June 30, 2007



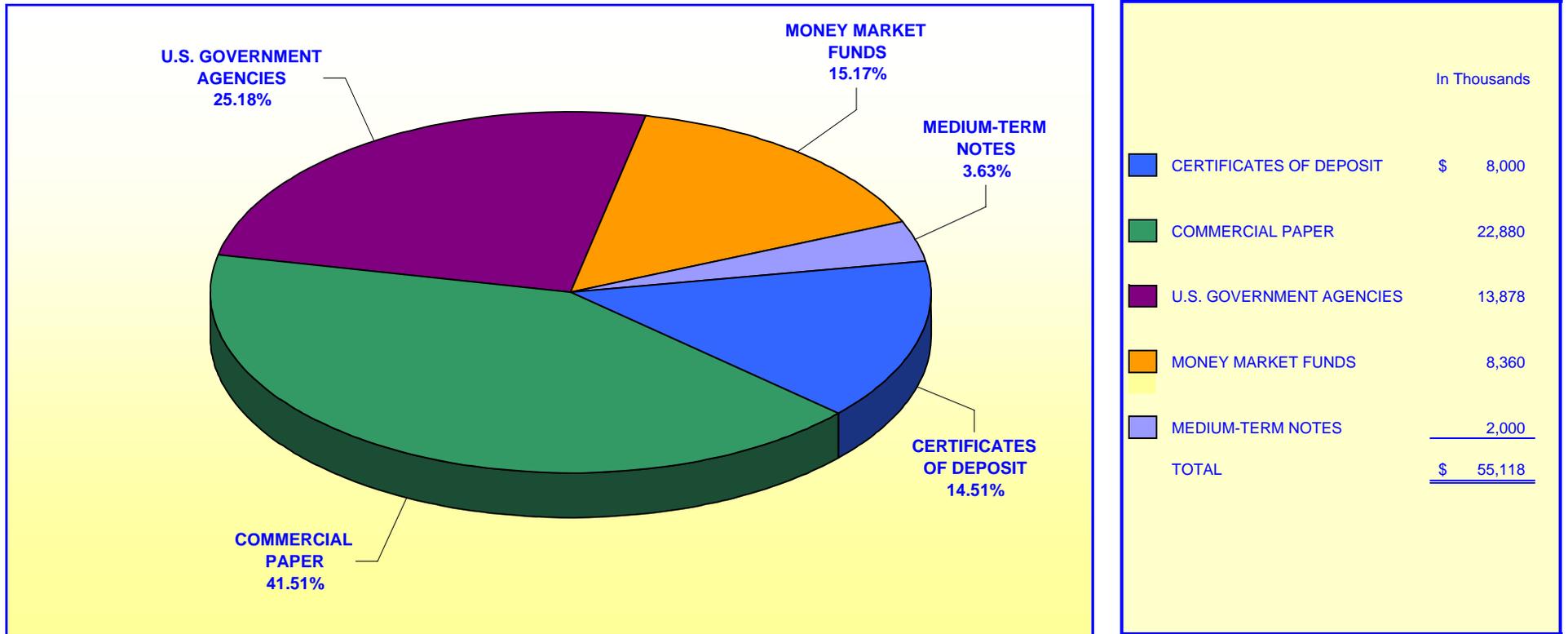
O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 6 MOS	\$ 564,788	23.87%
7 TO 13 MOS	492,667	20.82%
14 TO 18 MOS	168,095	7.10%
19 TO 24 MOS	445,000	18.80%
25 TO 30 MOS	449,959	19.01%
31 TO 36 MOS	<u>246,030</u>	<u>10.40%</u>
TOTAL	<u>\$ 2,366,539</u>	<u>100.00%</u>

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 June 30, 2007, Floating Rate Notes comprise 7.39% of the O.C. Extended Fund.

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

June 30, 2007



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

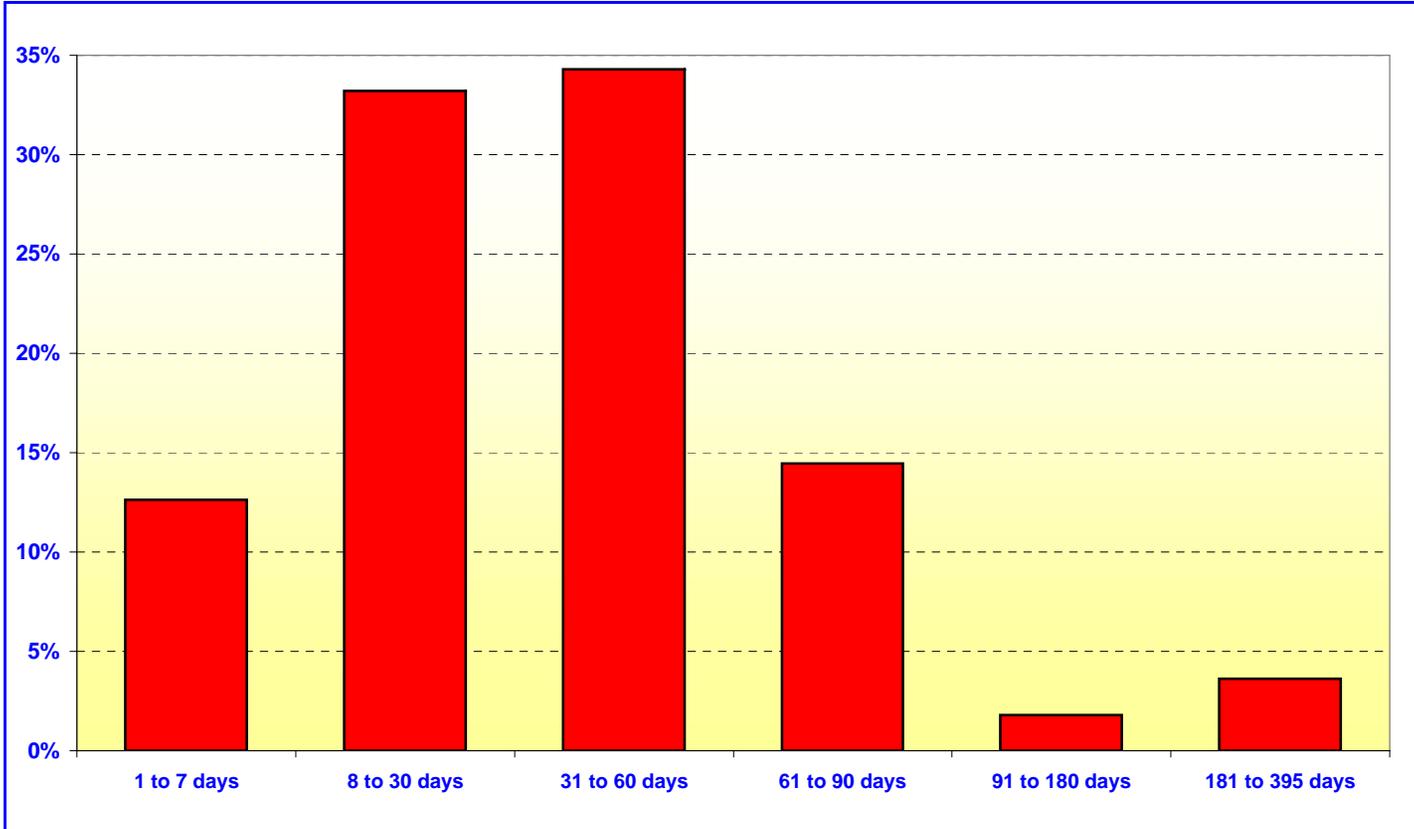
** Calculated Using Market Value at 06/30/07

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

June 30, 2007



JOHN WAYNE AIRPORT		
	In Thousands	%
1 TO 7 DAYS	\$ 6,988	12.63%
8 TO 30 DAYS	18,375	33.21%
31 TO 60 DAYS	18,967	34.28%
61 TO 90 DAYS	8,000	14.46%
91 TO 180 DAYS	1,000	1.81%
181 TO 395 DAYS	<u>2,000</u>	<u>3.61%</u>
TOTAL	<u>\$ 55,330</u>	<u>100.00%</u>

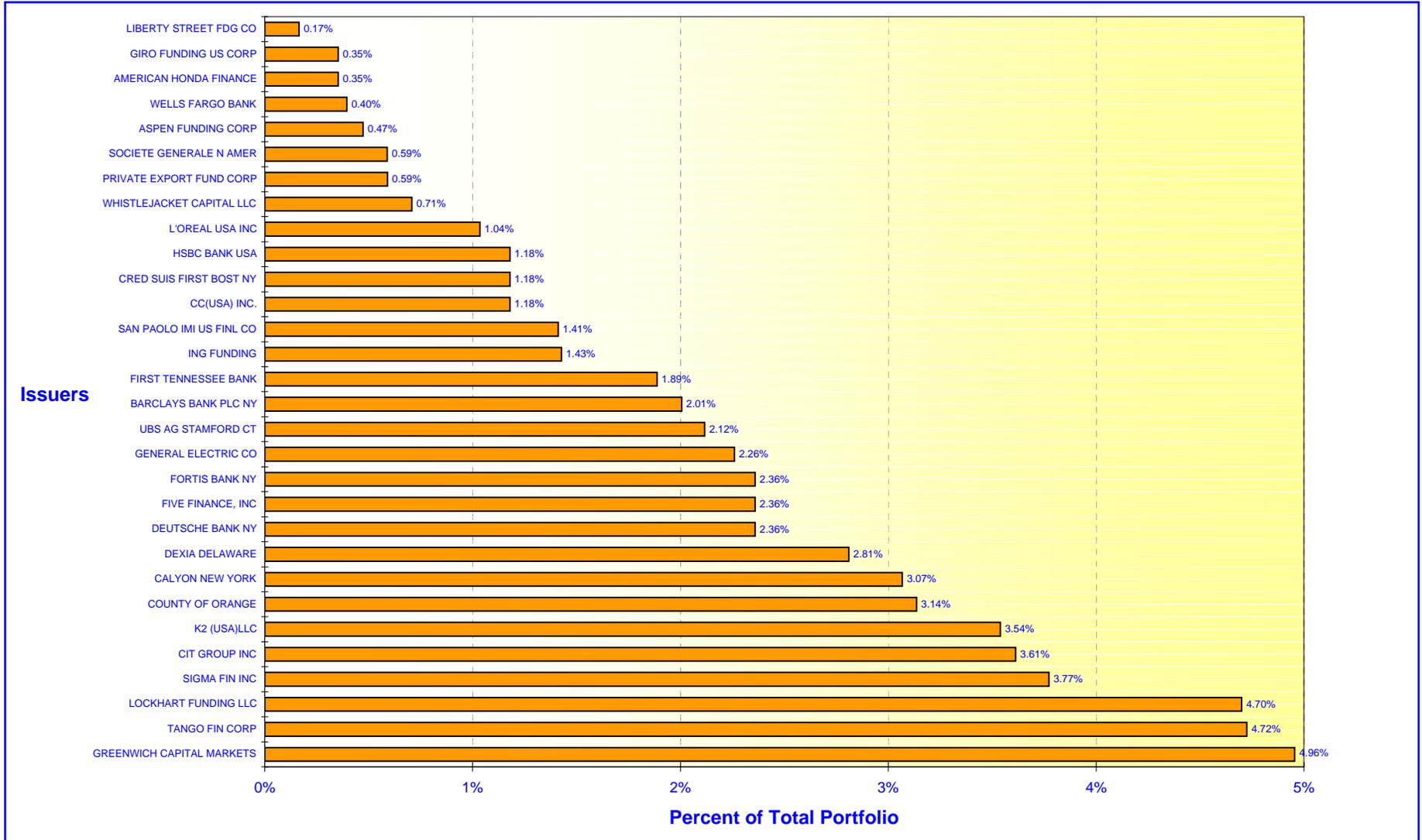
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At June 30, 2007, Floating Rate Notes comprise 3.61% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

June 30, 2007



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

June 30, 2007

