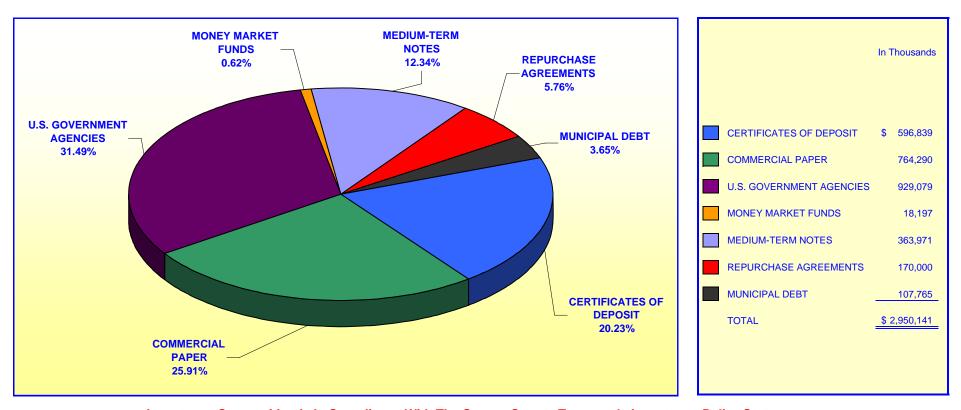
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

June 30, 2006

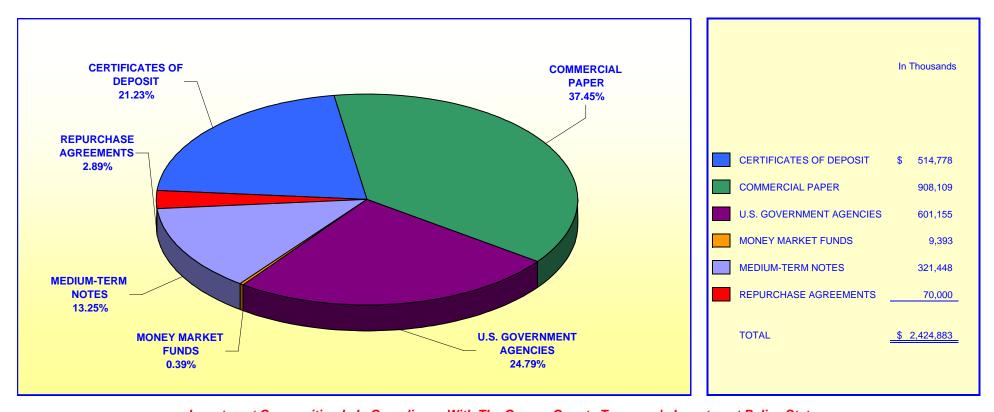


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 06/30/2006

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

June 30, 2006

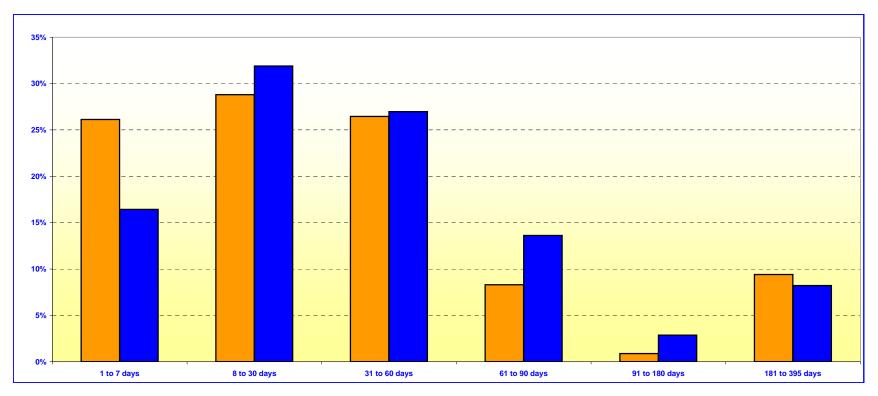


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 06/30/2006

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

June 30, 2006

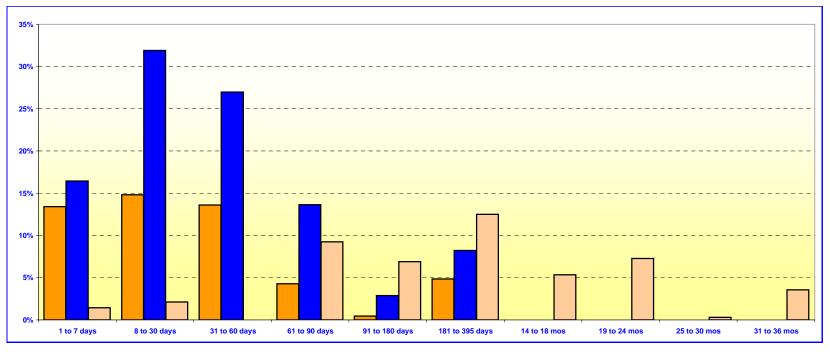


O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS 8 TO 30 DAYS 31 TO 60 DAYS 61 TO 90 DAYS 91 TO 180 DAYS 181 TO 395 DAYS	\$	471,849 519,945 477,699 150,000 16,000 170,000	26.13% 28.80% 26.46% 8.31% 0.89% 9.41%			
TOTAL	\$	1,805,493	100.00%			

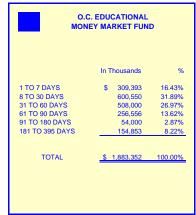
O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	309,393	16.43%		
8 TO 30 DAYS		600,550	31.89%		
31 TO 60 DAYS		508,000	26.97%		
61 TO 90 DAYS		256,556	13.62%		
91 TO 180 DAYS		54,000	2.87%		
181 TO 395 DAYS		154,853	8.22%		
TOTAL	\$	1,883,352	100.00%		

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

June 30, 2006

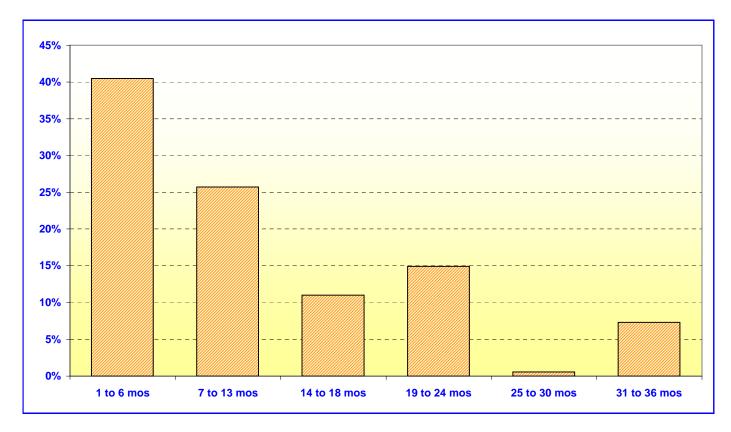


		In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$ 471,849	13.43%
Money Market Fund	8 TO 30 DAYS	519,945	14.80%
Money Market Fund	31 TO 60 DAYS	477,699	13.59%
Money Market Fund	61 TO 90 DAYS	150,000	4.27%
Money Market Fund	91 TO 180 DAYS	16,000	0.45%
Money Market Fund	181 TO 395 DAYS	170,000	4.84%
Extended Fund	1 TO 7 DAYS	50,000	1.42%
Extended Fund	8 TO 30 DAYS	75,000	2.13%
Extended Fund	31 TO 60 DAYS	0	0.00%
Extended Fund	61 TO 90 DAYS	325,000	9.25%
Extended Fund	91 TO 180 DAYS	241,650	6.88%
Extended Fund	181 TO 395 DAYS	439,282	12.50%
Extended Fund	14 TO 18 MONTHS	187,850	5.34%
Extended Fund	19 TO 24 MONTHS	255,000	7.26%
Extended Fund	25 TO 30 MONTHS	10,000	0.28%
Extended Fund	31 TO 36 MONTHS	125.000	3.56%



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

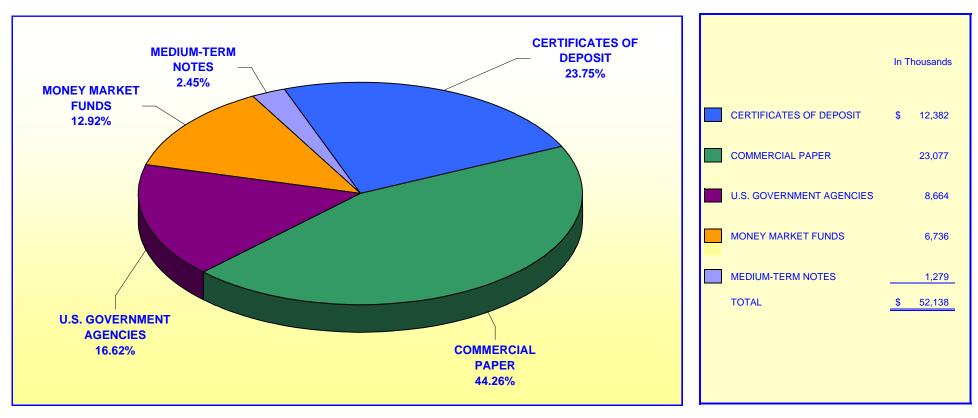
June 30, 2006



O.C. INVESTMENT POOL EXTENDED FUND					
	lr	n Thousands	%		
1 TO 6 MOS	\$	691,650	40.48%		
7 TO 13 MOS		439,282	25.71%		
14 TO 18 MOS		187,850	10.99%		
19 TO 24 MOS		255,000	14.92%		
25 TO 30 MOS		10,000	0.59%		
31 TO 36 MOS		125,000	7.31%		
TOTAL	\$	1,708,782	100.00%		

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

June 30, 2006

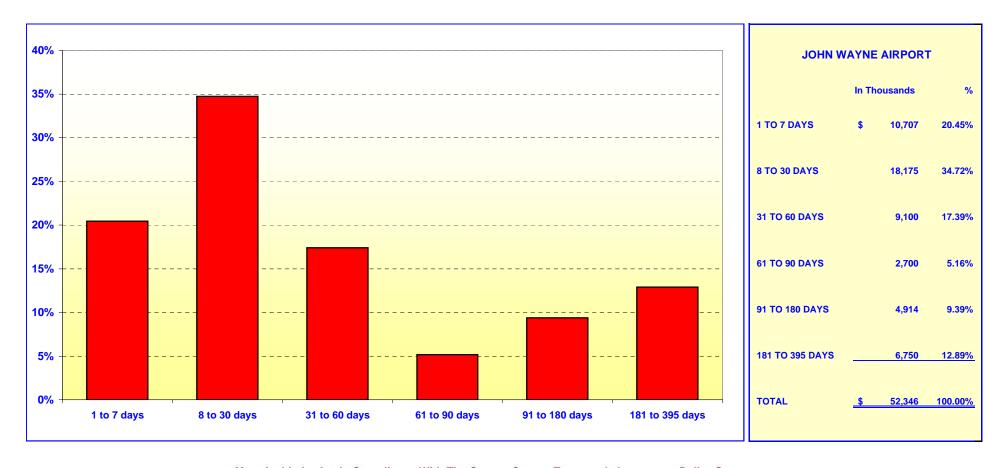


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 06/30/2006

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

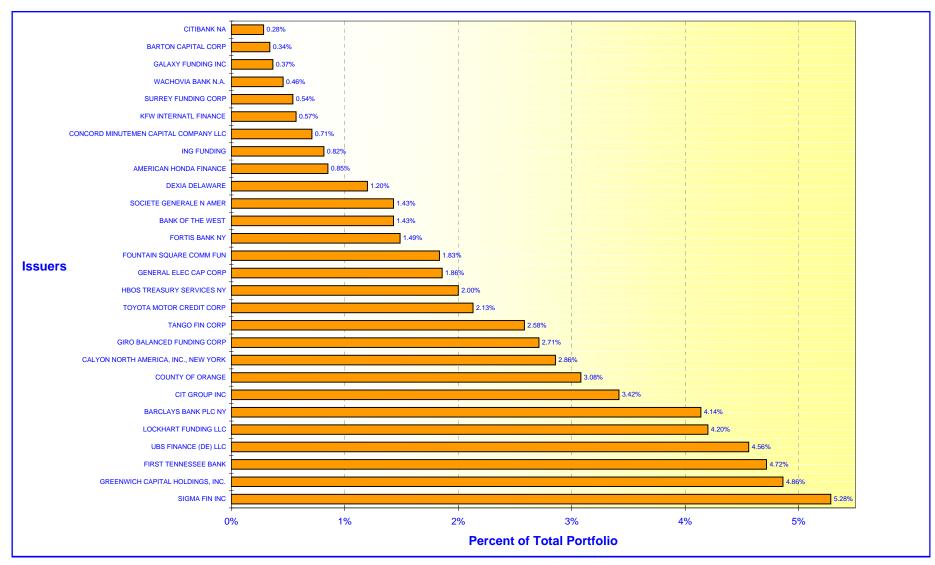
June 30, 2006



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

June 30, 2006



NOTE: See Noncompliance Report Summary for issuers over 5%.

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

June 30, 2006

