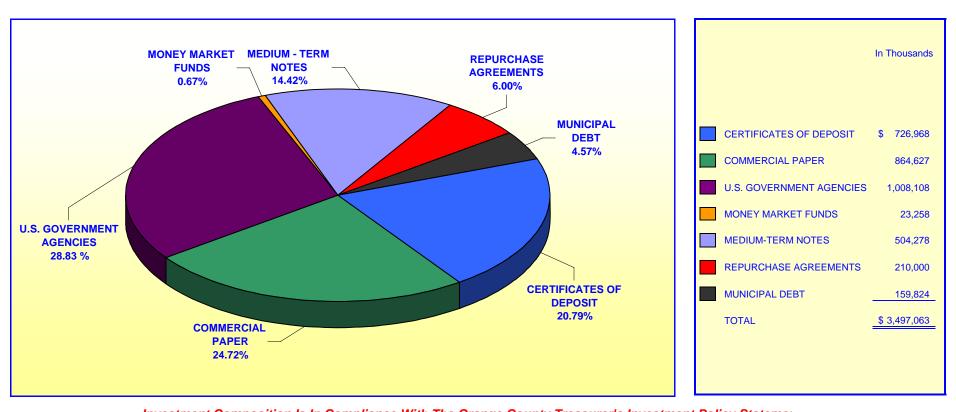
## ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED \*\*

**April 30, 2007** 

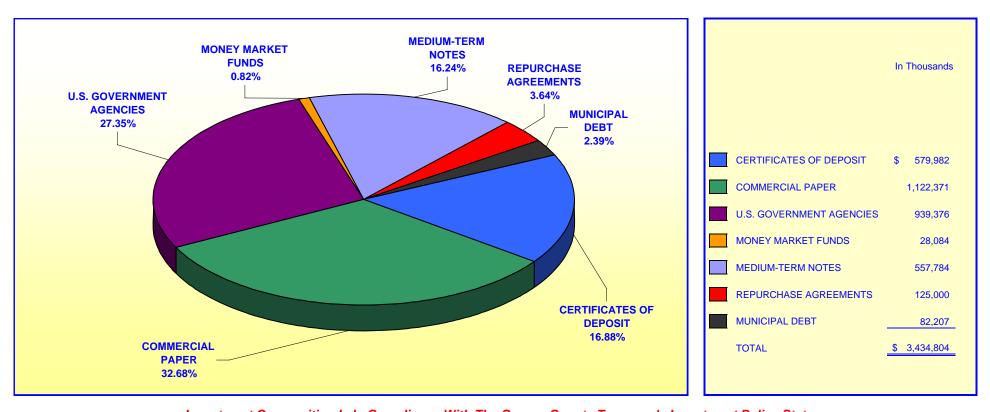


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

\*\* Calculated Using Market Value at 04/30/2007

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

**April 30, 2007** 

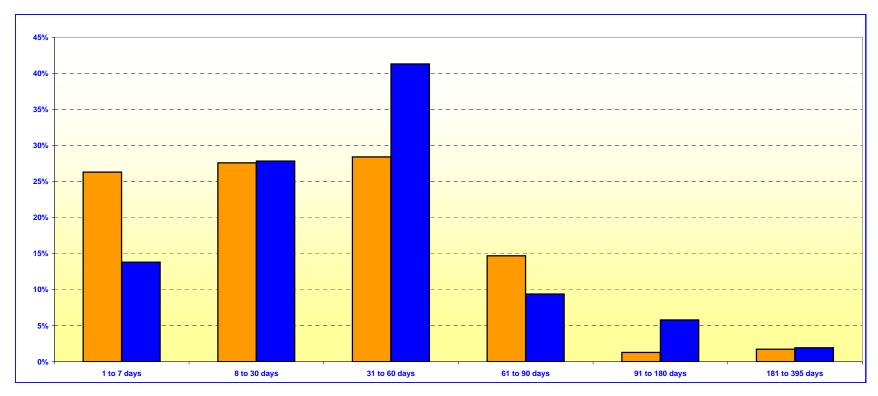


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

\*\* Calculated Using Market Value at 04/30/2007

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

April 30, 2007



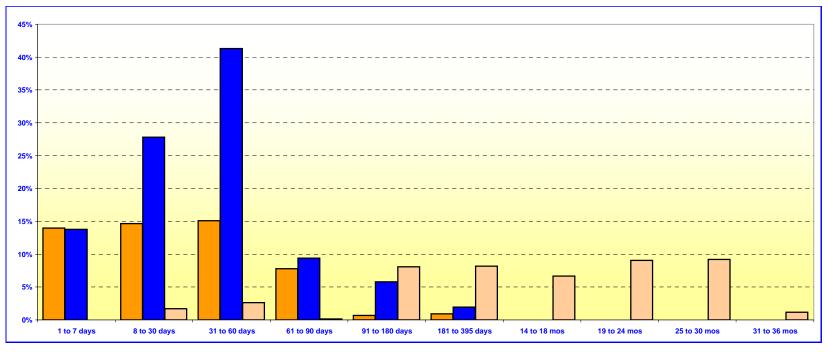
O.C. INVESTMENT POOL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	608,450	26.29%		
8 TO 30 DAYS		637,990	27.57%		
31 TO 60 DAYS		657,258	28.41%		
61 TO 90 DAYS		340,000	14.70%		
91 TO 180 DAYS		30,000	1.30%		
181 TO 395 DAYS		40,000	1.73%		
TOTAL	\$	2,313,698	100.00%		

O.C. EDUCATIONAL MONEY MARKET FUND				
	In Thousands	%		
1 TO 7 DAYS	\$ 357,495	13.80%		
8 TO 30 DAYS	720,715	27.81%		
31 TO 60 DAYS	1,069,952	41.29%		
61 TO 90 DAYS	243,000	9.38%		
91 TO 180 DAYS	150,000	5.79%		
181 TO 395 DAYS	50,000	1.93%		
TOTAL	\$ 2,591,162	100.00%		

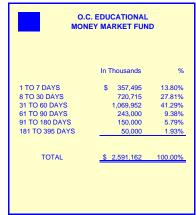
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

April 30, 2007



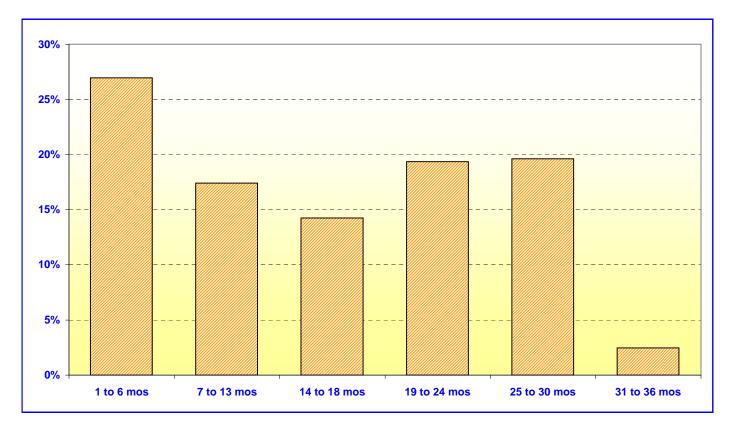
Money Market Fund         8 TO 30 DAYS         637,990         14.659           Money Market Fund         31 TO 60 DAYS         657,258         15.109           Money Market Fund         61 TO 90 DAYS         340,000         7.819           Money Market Fund         91 TO 180 DAYS         30,000         0.699           Extended Fund         18 TO 39 DAYS         40,000         0.929           Extended Fund         8 TO 30 DAYS         75,000         1.729           Extended Fund         31 TO 60 DAYS         71,000         2.649           Extended Fund         61 TO 90 DAYS         7,100         0.169           Extended Fund         91 TO 180 DAYS         352,645         8.109           Extended Fund         18 TO 39 DAYS         355,400         8.169           Extended Fund         14 TO 18 MONTHS         290,412         6.679           Extended Fund         19 TO 24 MONTHS         395,000         9.079           Extended Fund         25 TO 30 MONTHS         400,000         9.199			In Thousands	%
Money Market Fund         8 TO 30 DAYS         637,990         14,659           Money Market Fund         31 TO 60 DAYS         657,258         15,109           Money Market Fund         61 TO 90 DAYS         340,000         7,819           Money Market Fund         18 TO 39 DAYS         30,000         0,689           Extended Fund         18 TO 39 DAYS         40,000         0,929           Extended Fund         8 TO 30 DAYS         75,000         1,729           Extended Fund         31 TO 60 DAYS         71,000         2,644           Extended Fund         61 TO 90 DAYS         7,100         0,169           Extended Fund         18 TO 70 SDAYS         352,645         8,109           Extended Fund         18 TO 395 DAYS         355,400         8,169           Extended Fund         14 TO 18 MONTHS         290,412         6,679           Extended Fund         19 TO 24 MONTHS         395,000         9,079           Extended Fund         25 TO 30 MONTHS         400,000         9,199	Money Market Fund	1 TO 7 DAYS	\$ 608,450	13.97%
Money Market Fund         31 TO 60 DAYS         657,258         15.10°           Money Market Fund         61 TO 90 DAYS         340,000         7.81°           Money Market Fund         91 TO 180 DAYS         30,000         0.69°           Money Market Fund         181 TO 395 DAYS         40,000         0.92°           Extended Fund         1 TO 7 DAYS         0         0.00°           Extended Fund         8 TO 30 DAYS         75,000         1.72°           Extended Fund         61 TO 90 DAYS         7,100         0.16°           Extended Fund         11 TO 180 DAYS         352,645         8.10°           Extended Fund         181 TO 395 DAYS         355,400         8.16°           Extended Fund         14 TO 18 MONTHS         290,412         6.67°           Extended Fund         19 TO 24 MONTHS         395,000         9.07°           Extended Fund         25 TO 30 MONTHS         400,000         9.19°		8 TO 30 DAYS	637,990	14.65%
Money Market Fund         91 TO 180 DAYS         30,000         0.699           Money Market Fund         181 TO 395 DAYS         40,000         0.929           Extended Fund         1 TO 7 DAYS         0         0.009           Extended Fund         8 TO 30 DAYS         75,000         1.729           Extended Fund         31 TO 60 DAYS         71,000         2.649           Extended Fund         61 TO 90 DAYS         7,100         0.169           Extended Fund         181 TO 395 DAYS         355,400         8.169           Extended Fund         181 TO 395 DAYS         355,400         8.169           Extended Fund         14 TO 18 MONTHS         290,412         6.679           Extended Fund         19 TO 24 MONTHS         395,000         9.079           Extended Fund         25 TO 30 MONTHS         400,000         9.199		31 TO 60 DAYS	657,258	15.10%
Money Market Fund         181 TO 395 DAYS         40,000         0.929           Extended Fund         1 TO 7 DAYS         0         0.009           Extended Fund         8 TO 30 DAYS         75,000         1.729           Extended Fund         31 TO 60 DAYS         115,000         2.649           Extended Fund         61 TO 90 DAYS         7,100         0.169           Extended Fund         91 TO 180 DAYS         352,645         8.109           Extended Fund         181 TO 395 DAYS         355,400         8.169           Extended Fund         14 TO 18 MONTHS         290,412         6.679           Extended Fund         19 TO 24 MONTHS         395,000         9.079           Extended Fund         25 TO 30 MONTHS         400,000         9.199	Money Market Fund	61 TO 90 DAYS	340,000	7.81%
Extended Fund 1 TO 7 DAYS 0 0.009 Extended Fund 8 TO 30 DAYS 75,000 1.729 Extended Fund 31 TO 60 DAYS 115,000 2.649 Extended Fund 61 TO 90 DAYS 7,100 0.169 Extended Fund 91 TO 180 DAYS 352,645 8.109 Extended Fund 181 TO 395 DAYS 355,400 8.169 Extended Fund 14 TO 18 MONTHS 290,412 6.679 Extended Fund 19 TO 24 MONTHS 395,000 9.079 Extended Fund 25 TO 30 MONTHS 400,000 9.199	Money Market Fund	91 TO 180 DAYS	30,000	0.69%
Extended Fund 8 TO 30 DAYS 75,000 1.729 Extended Fund 31 TO 60 DAYS 115,000 2.649 Extended Fund 61 TO 90 DAYS 7,100 0.169 Extended Fund 91 TO 180 DAYS 352,645 8.109 Extended Fund 181 TO 395 DAYS 355,400 8.169 Extended Fund 14 TO 18 MONTHS 299,412 6.679 Extended Fund 19 TO 24 MONTHS 395,000 9.079 Extended Fund 25 TO 30 MONTHS 400,000 9.199	Money Market Fund	181 TO 395 DAYS	40,000	0.92%
Extended Fund 31 TO 60 DAYS 115,000 2.649 Extended Fund 61 TO 90 DAYS 7,100 0.169 Extended Fund 91 TO 180 DAYS 352,645 8.109 Extended Fund 181 TO 395 DAYS 355,400 8.169 Extended Fund 14 TO 18 MONTHS 290,412 6.679 Extended Fund 19 TO 24 MONTHS 395,000 9.079 Extended Fund 25 TO 30 MONTHS 400,000 9.199	Extended Fund	1 TO 7 DAYS	C	0.00%
Extended Fund 61 TO 90 DAYS 7,100 0.169 Extended Fund 91 TO 180 DAYS 352,645 8.109 Extended Fund 181 TO 395 DAYS 355,400 8.169 Extended Fund 14 TO 18 MONTHS 290,412 6.679 Extended Fund 19 TO 24 MONTHS 395,000 9.079 Extended Fund 25 TO 30 MONTHS 400,000 9.159	Extended Fund	8 TO 30 DAYS	75,000	1.72%
Extended Fund         91 TO 180 DAYS         352,645         8.10%           Extended Fund         181 TO 395 DAYS         355,400         8.16%           Extended Fund         14 TO 18 MONTHS         290,412         6.7%           Extended Fund         19 TO 24 MONTHS         395,000         9.07%           Extended Fund         25 TO 30 MONTHS         400,000         9.19%	Extended Fund	31 TO 60 DAYS	115,000	2.64%
Extended Fund         181 TO 395 DAYS         355,400         8.169           Extended Fund         14 TO 18 MONTHS         290,412         6.679           Extended Fund         19 TO 24 MONTHS         395,000         9.079           Extended Fund         25 TO 30 MONTHS         400,000         9.199	Extended Fund	61 TO 90 DAYS	7,100	0.16%
Extended Fund         14 TO 18 MONTHS         290,412         6.679           Extended Fund         19 TO 24 MONTHS         395,000         9.079           Extended Fund         25 TO 30 MONTHS         400,000         9.199	Extended Fund	91 TO 180 DAYS	352,645	8.10%
Extended Fund 19 TO 24 MONTHS 395,000 9.079 Extended Fund 25 TO 30 MONTHS 400,000 9.199	Extended Fund	181 TO 395 DAYS	355,400	8.16%
Extended Fund 25 TO 30 MONTHS 400,000 9.199	Extended Fund	14 TO 18 MONTHS	290,412	6.67%
	Extended Fund	19 TO 24 MONTHS	395,000	9.07%
Extended Fund 31 TO 36 MONTHS 50,000 1.15%	Extended Fund	25 TO 30 MONTHS	400,000	9.19%
	Extended Fund	31 TO 36 MONTHS	50,000	1.15%



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

**April 30, 2007** 

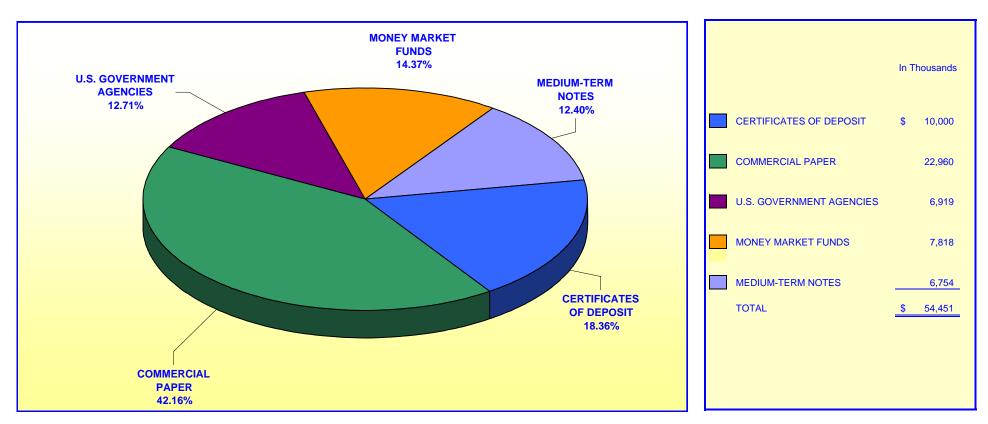


O.C. INVESTMENT POOL EXTENDED FUND					
	b	n Thousands	%		
1 TO 6 MOS	\$	549,745	26.94%		
7 TO 13 MOS		355,400	17.42%		
14 TO 18 MOS		290,412	14.23%		
19 TO 24 MOS		395,000	19.36%		
25 TO 30 MOS		400,000	19.60%		
31 TO 36 MOS		50,000	2.45%		
TOTAL	\$	2,040,557	100.00%		

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 \*\*

**April 30, 2007** 

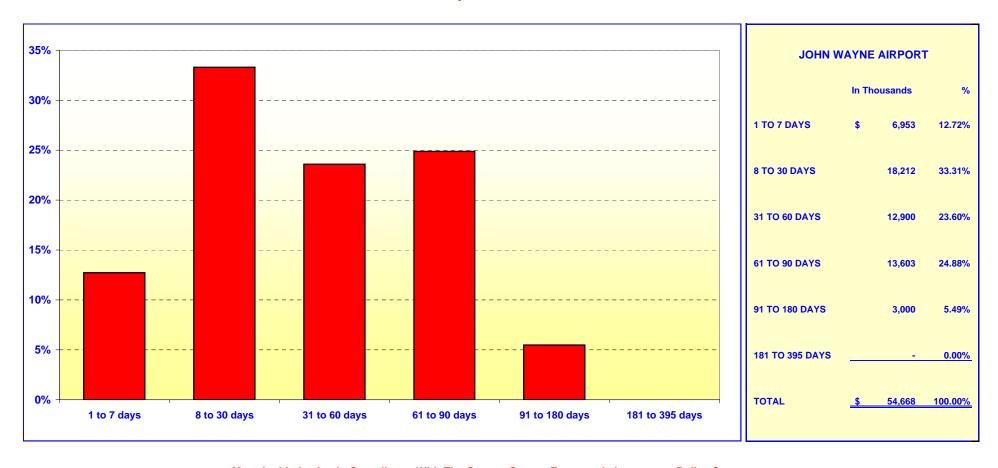


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 04/30/07

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

**April 30, 2007** 



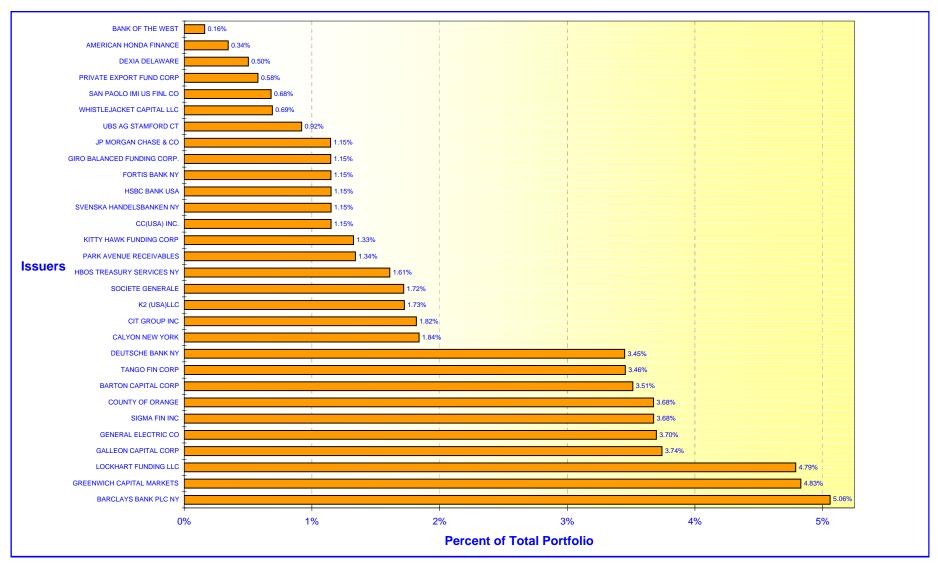
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At April 30, 2007, Floating Rate Notes comprise 6.40% John Wayne Airport

### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

### ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

April 30, 2007



NOTE: See noncompliance report summary for issuers over 5%

### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

### **EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION**

April 30, 2007

