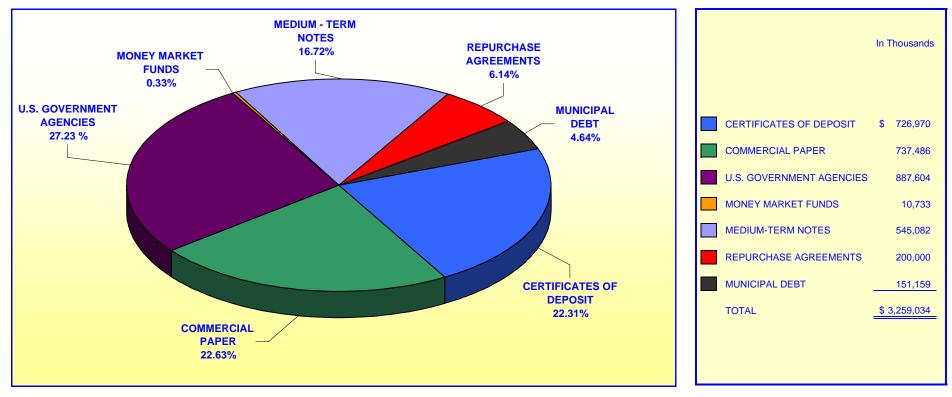
# ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED \*\*

May 31, 2007

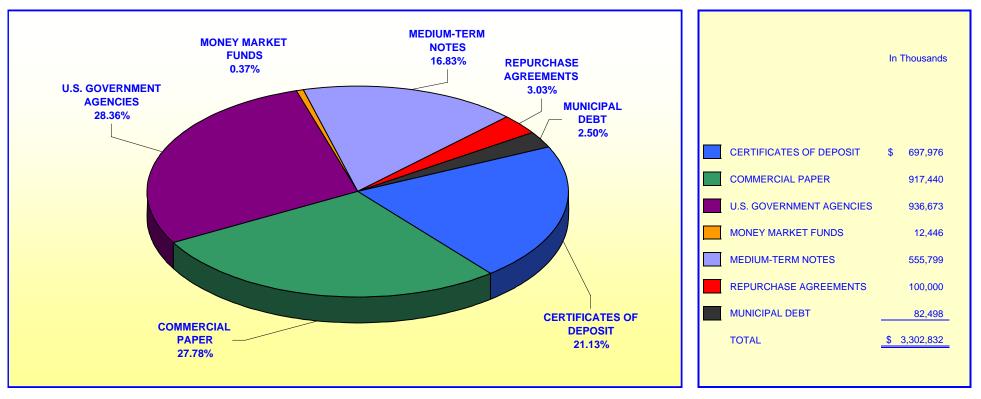


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

\*\* Calculated Using Market Value at 05/31/2007

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

May 31, 2007



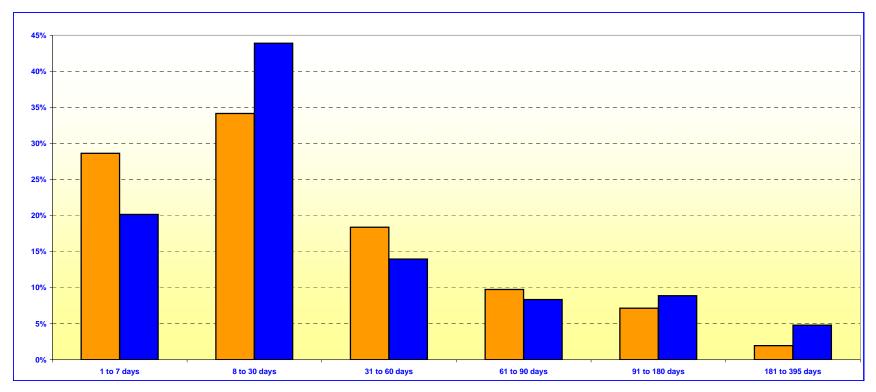
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

\*\* Calculated Using Market Value at 05/31/2007

#### ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND

#### **MATURITIES DISTRIBUTION**

May 31, 2007



O.C. INVESTMENT POOL MONEY MARKET FUND				O.C. EDUCATIONAL MONEY MARKET FUND				
	In T	housands	%			In 1	Thousands	%
1 TO 7 DAYS	\$	584,178	28.63%		1 TO 7 DAYS	\$	454,656	20.15%
8 TO 30 DAYS		696,601	34.14%		8 TO 30 DAYS		990,430	43.90%
31 TO 60 DAYS		375,000	18.38%		31 TO 60 DAYS		315,000	13.96%
61 TO 90 DAYS		198,800	9.74%		61 TO 90 DAYS		188,000	8.33%
91 TO 180 DAYS		145,850	7.15%		91 TO 180 DAYS		200,000	8.87%
181 TO 395 DAYS		40,000	1.96%		181 TO 395 DAYS		108,000	4.79%
TOTAL	\$	2,040,429	100.00%		TOTAL	\$	2,256,086	100.00%

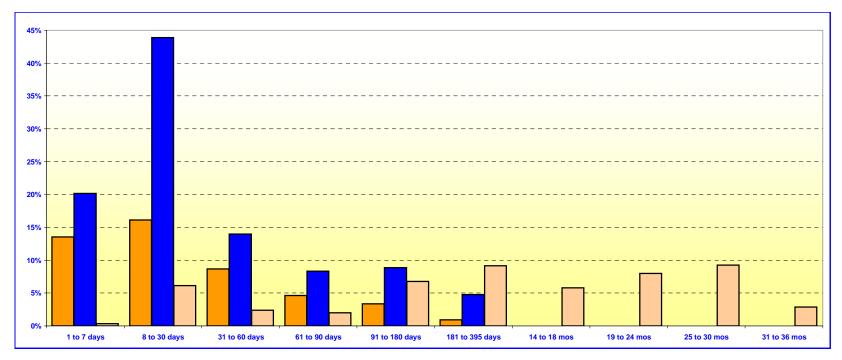
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At May 31, 2007, Floating Rate Notes comprise 6.39% and 10.55% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

#### ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

#### **MATURITIES DISTRIBUTION**

#### May 31, 2007



(	O.C. INVESTMENT POOL					
		In Thousands	%			
Money Market Fun		\$ 584,178	13.53%			
Money Market Fund		696,601	16.14%			
Money Market Fund		375,000	8.69%			
Money Market Fun	d 61 TO 90 DAYS	198,800	4.61%			
Money Market Fun	91 TO 180 DAYS	145,850	3.38%			
Money Market Fund	181 TO 395 DAYS	40,000	0.92%			
Extended Fund	1 TO 7 DAYS	15,133	0.35%			
Extended Fund	8 TO 30 DAYS	265,000	6.14%			
Extended Fund	31 TO 60 DAYS	102,193	2.37%			
Extended Fund	61 TO 90 DAYS	85,920	1.99%			
Extended Fund	91 TO 180 DAYS	291,725	6.76%			
Extended Fund	181 TO 395 DAYS	395,890	9.17%			
Extended Fund	14 TO 18 MONTHS	249,822	5.79%			
Extended Fund	19 TO 24 MONTHS	345,000	7.99%			
Extended Fund	25 TO 30 MONTHS	400,000	9.27%			
Extended Fund	31 TO 36 MONTHS	125,000	2.90%			
	TOTAL	\$ 4,316,112	100.00%			

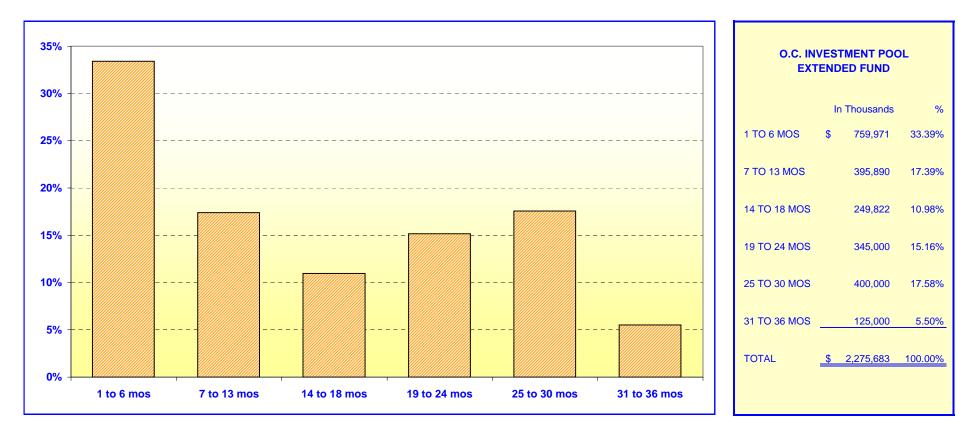
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At May 31, 2007, Floating Rate Notes comprise 6.39% and 10.55% of the O.C. Investment Pool and Educational Money Market Fund respectively.

# **ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND**

## **MATURITIES DISTRIBUTION**

### May 31, 2007

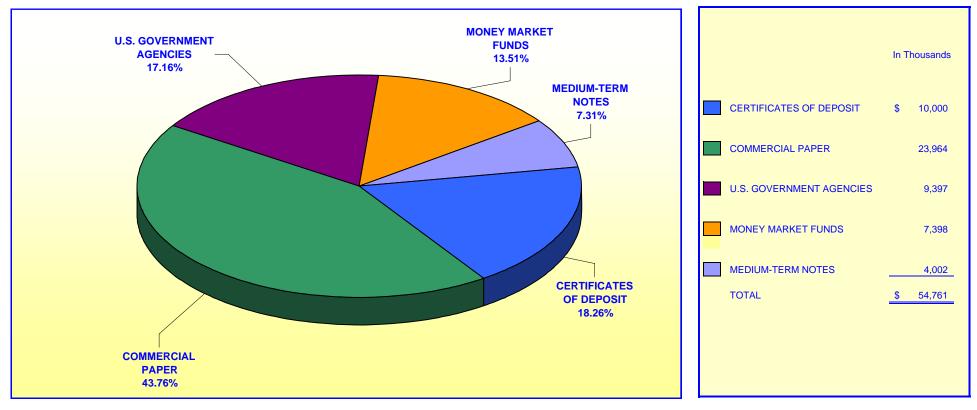


#### Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At May 31, 2007, Floating Rate Notes comprise 10.55% of the O.C. Extended Fund.

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

## May 31, 2007



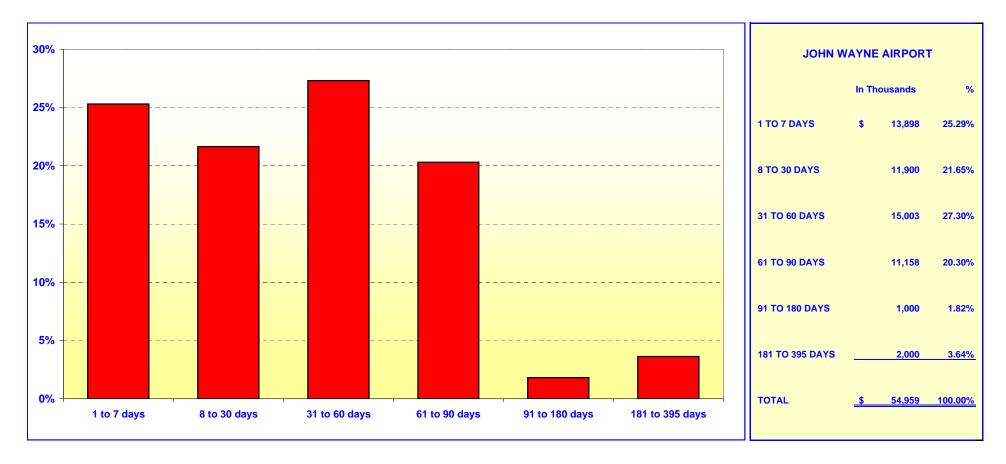
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

\*\* Calculated Using Market Value at 05/31/07

### JOHN WAYNE AIRPORT INVESTMENT POOL

## **MATURITIES DISTRIBUTION**

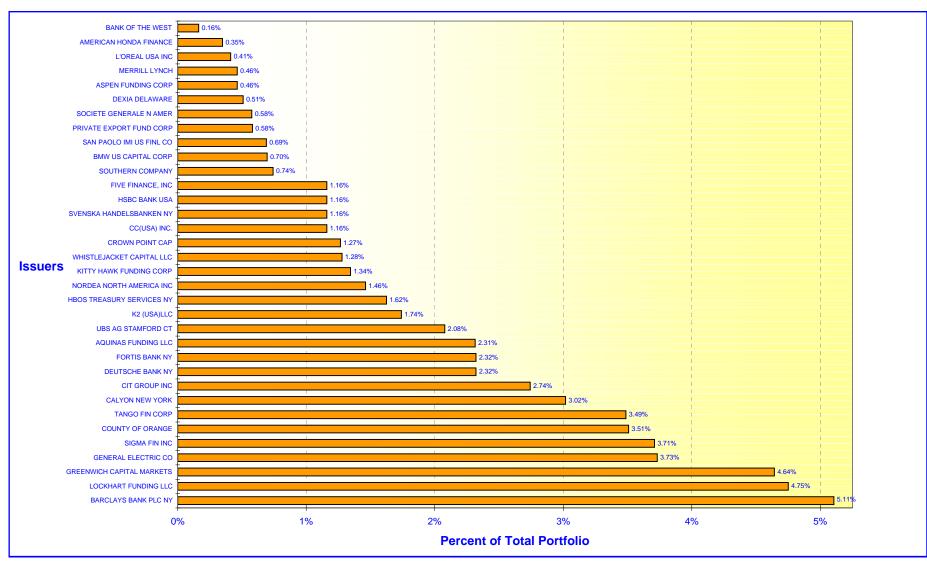
### May 31, 2007



#### 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 May 31, 2007, Floating Rate Notes comprise 3.64% John Wayne Airport

## **ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION**

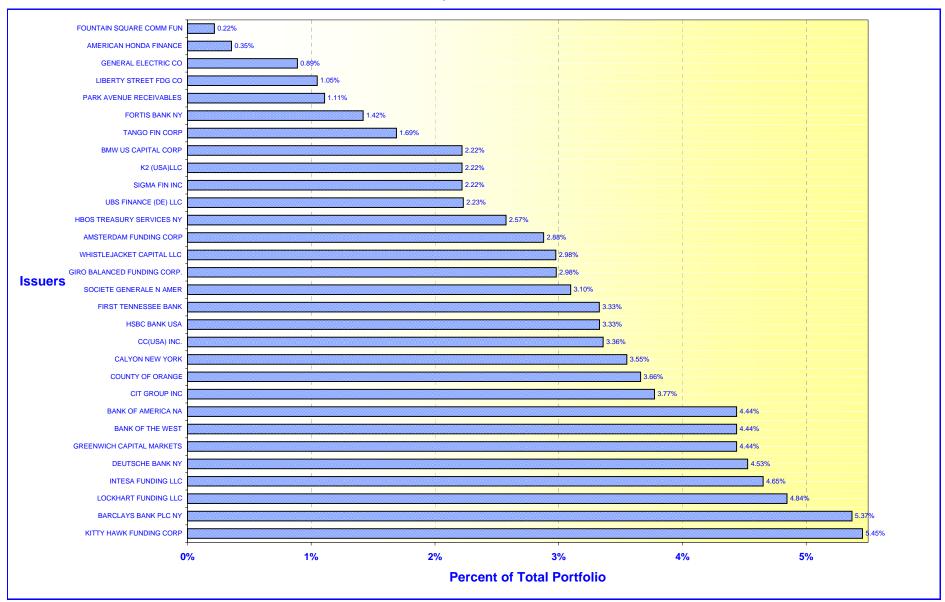


May 31, 2007

NOTE: See noncompliance report summary for issuers over 5%

## EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

May 31, 2007



**NOTE:** See noncompliance report summary for issuers over 5%