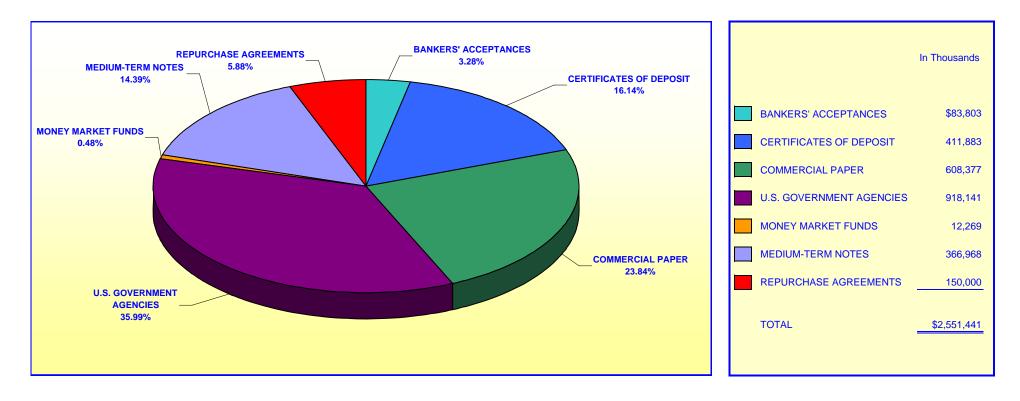
# ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED \*\*

### August 31, 2005

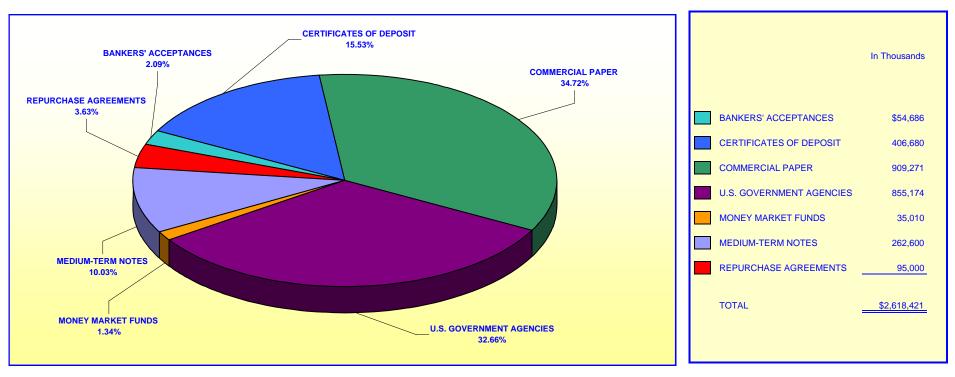


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Based Upon Market Value at 08/31/2005

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

August 31, 2005



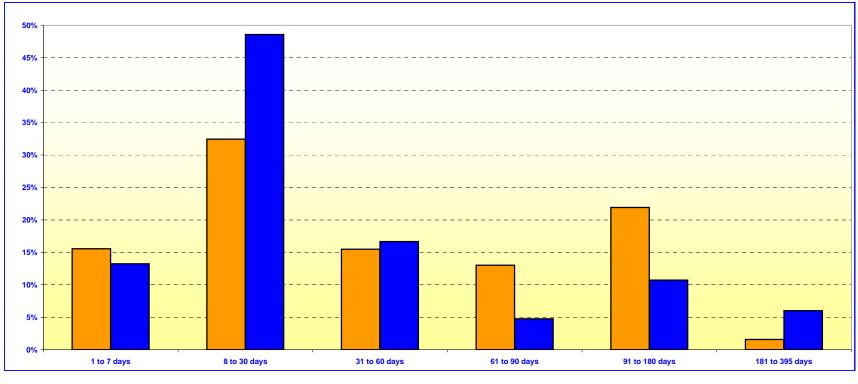
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Based Upon Market Value at 08/31/2005

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

### **MATURITIES DISTRIBUTION**

August 31, 2005



O.C. INVESTMENT POOL MONEY MARKET FUND			O.C. EDUCATION/ MONEY MARKET FU	
	In Thousands	%	In Thousands	
1 TO 7 DAYS	\$246,269	15.56%	1 TO 7 DAYS \$274,606	13.
8 TO 30 DAYS	513,595	32.45%	8 TO 30 DAYS 1,008,483	48.
31 TO 60 DAYS	244,900	15.47%	31 TO 60 DAYS 346,149	16
61 TO 90 DAYS	206,000	13.02%	61 TO 90 DAYS 99,000	4.
91 TO 180 DAYS	346,798	21.92%	91 TO 180 DAYS 222,670	10.
181 TO 395 DAYS	25,000	1.58%	181 TO 395 DAYS 125,000	6.
TOTAL	\$1,582,562	100.00%	TOTAL \$2,075,908	100.

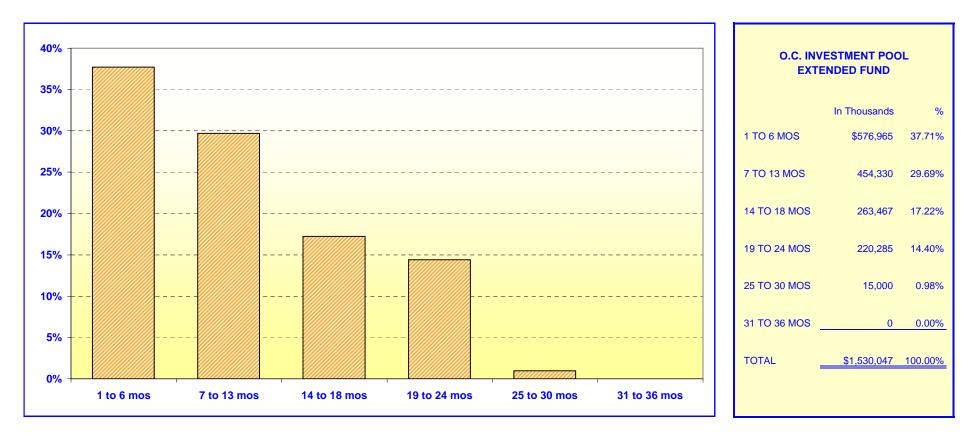
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At August 31, 2005, Floating Rate Notes comprise 9.29% and 6.85% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

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

### **MATURITIES DISTRIBUTION**

### August 31, 2005



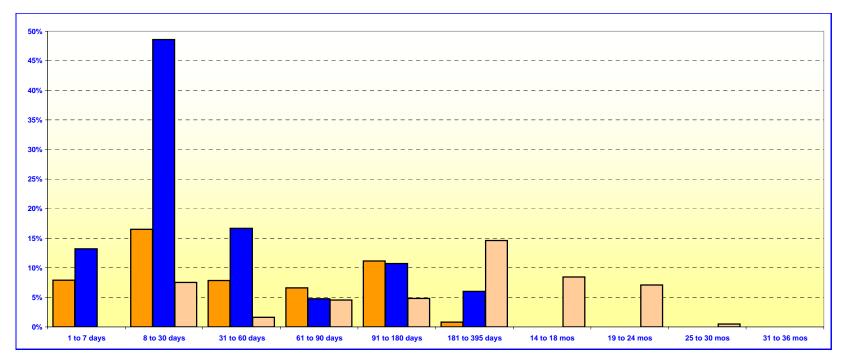
### Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At August 31, 2005, Floating Rate Notes comprise 17.32% of the O.C. Extended Fund.

### **ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS**

### **MATURITIES DISTRIBUTION**

### August 31, 2005



O.C. INVESTMENT POOL				O.C. EDUCATIONA MONEY MARKET FU
		In Thousands	%	WONETWARKETPO
Money Market Fund	1 TO 7 DAYS	\$246,269	7.91%	
Money Market Fund	8 TO 30 DAYS	513,595	16.50%	
Money Market Fund	31 TO 60 DAYS	244,900	7.87%	In Thousands
Money Market Fund	61 TO 90 DAYS	206,000	6.62%	
Money Market Fund	91 TO 180 DAYS	346,798	11.14%	1 TO 7 DAYS \$274,600
Money Market Fund	181 TO 395 DAYS	25,000	0.80%	8 TO 30 DAYS 1,008,483
Extended Fund	1 TO 7 DAYS	0	0.00%	31 TO 60 DAYS 346,149
Extended Fund	8 TO 30 DAYS	234,700	7.54%	61 TO 90 DAYS 99,000
Extended Fund	31 TO 60 DAYS	50,000	1.61%	91 TO 180 DAYS 222,670
Extended Fund	61 TO 90 DAYS	142,265	4.57%	181 TO 395 DAYS 125,000
Extended Fund	91 TO 180 DAYS	150,000	4.82%	
Extended Fund	181 TO 395 DAYS	454,330	14.60%	
Extended Fund	14 TO 18 MONTHS	263,467	8.46%	TOTAL \$2,075,908
Extended Fund	19 TO 24 MONTHS	220,285	7.08%	
Extended Fund	25 TO 30 MONTHS	15,000	0.48%	
Extended Fund	31 TO 36 MONTHS	0	0.00%	
-	TOTAL	\$3,112,609	100.00%	

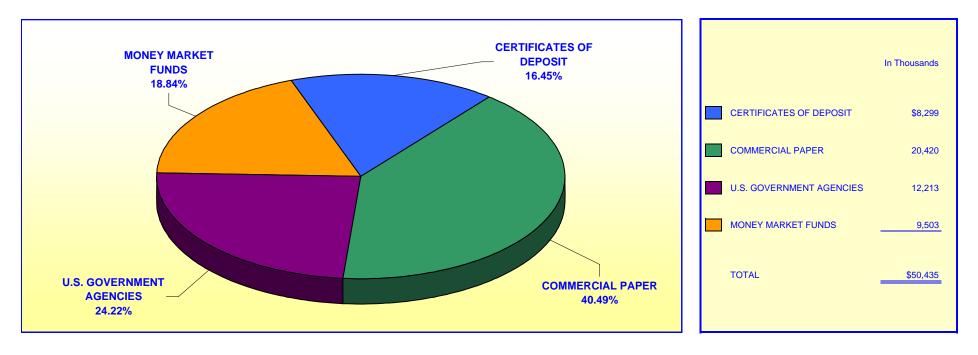
#### Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At August 31, 2005, Floating Rate Notes comprise 13.24% and 6.85% of the O.C. Investment Pool and Educational Money Market Fund respectively.

# JOHN WAYNE AIRPORT INVESTMENT POOL

# **PORTFOLIO COMPOSITION \*\***

### August 31, 2005



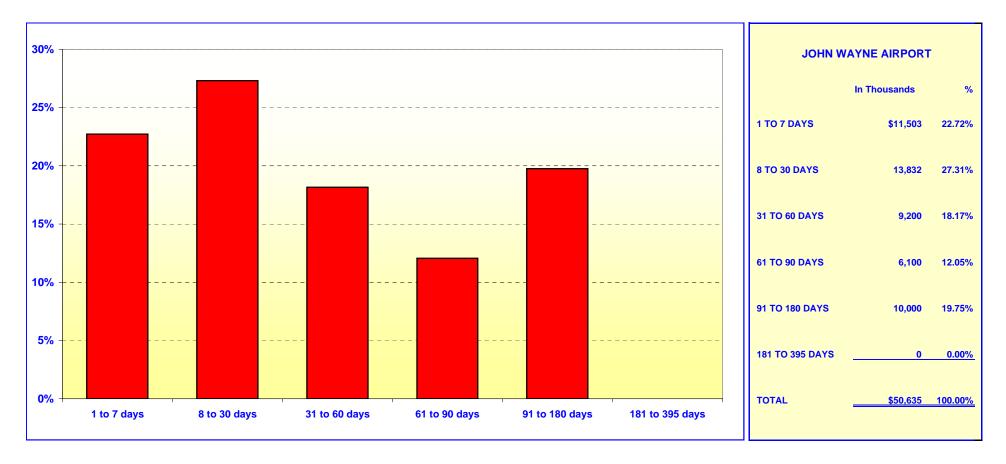
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Based Upon Market Value at 08/31/2005

### JOHN WAYNE AIRPORT INVESTMENT POOL

### **MATURITIES DISTRIBUTION**

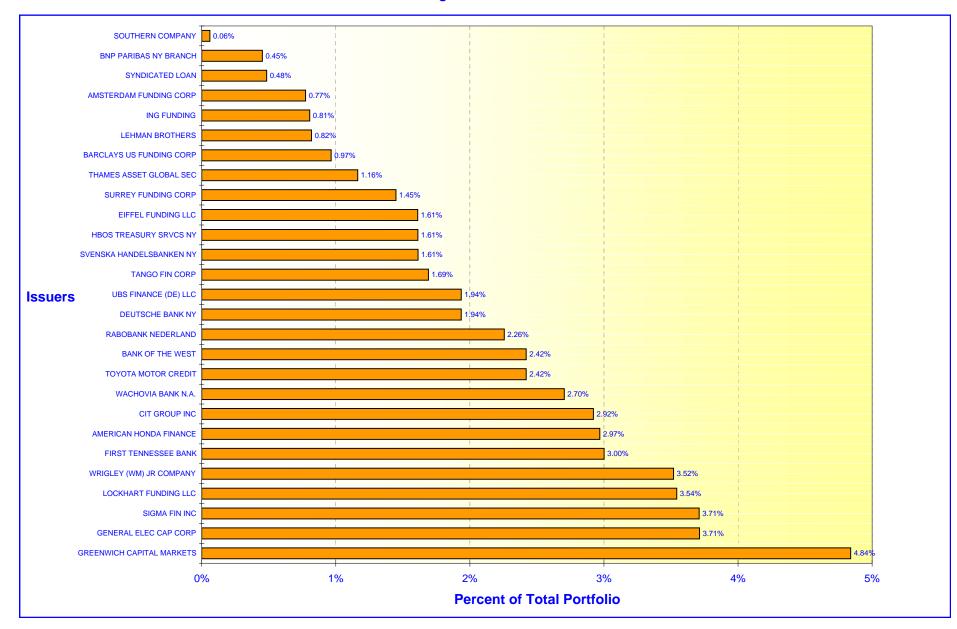
### August 31, 2005



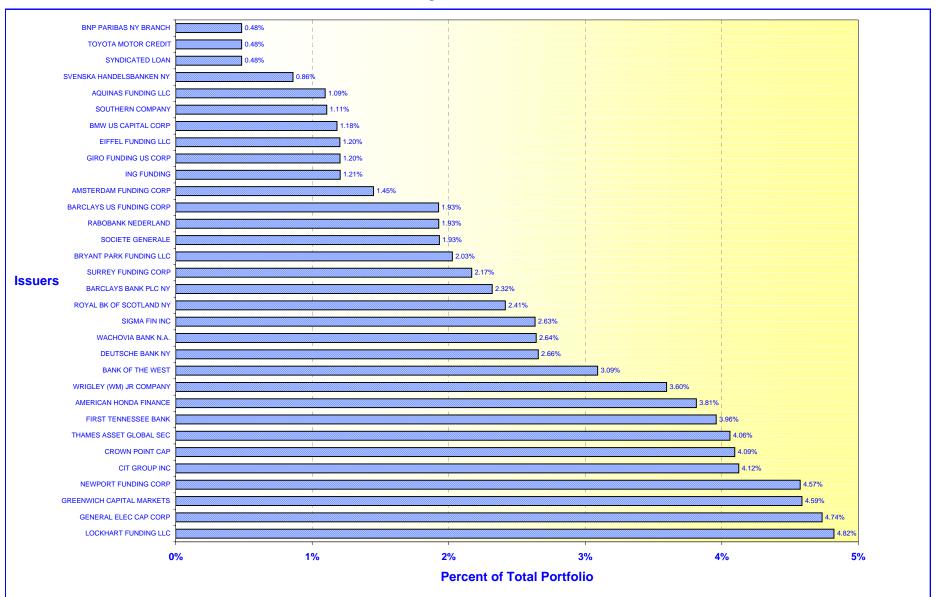
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

August 31, 2005



# EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION



August 31, 2005