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

December 31, 2005



Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
** Calculated Using Market Value at 12/31/05

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

December 31, 2005


|  | In Thousands |
| :---: | :---: |
| BANKERS' ACCEPTANCES | \$22,755 |
| CERTIFICATES OF DEPOSIT | 645,854 |
| COMMERCIAL PAPER | 993,076 |
| U.S. GOVERNMENT AGENCIES | 701,928 |
| MONEY MARKET FUNDS | 33,576 |
| MEDIUM-TERM NOTES | 301,305 |
| REPURCHASE AGREEMENTS | 100,000 |
| TOTAL | \$2,798,494 |

Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
** Calculated Using Market Value at 12/31/2005

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

MATURITIES DISTRIBUTION
December 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.

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

December 31, 2005


| O.C. INVESTMENT POOL EXTENDED FUND |  |  |
| :---: | :---: | :---: |
|  | In Thousands | \% |
| 1 TO 6 MOS | \$823,330 | 49.01\% |
| 7 TO 13 MOS | 291,650 | 17.36\% |
| 14 TO 18 MOS | 362,102 | 21.56\% |
| 19 TO 24 MOS | 202,850 | 12.07\% |
| 25 TO 30 MOS | 0 | 0.00\% |
| 31 TO 36 MOS | 0 | 0.00\% |
| total | \$1,679,932 | 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
December 31, 2005


| O.C. INVESTMENT POOL |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  | In Thousands | \% |
| Money Market Fund | 1 TO 7 DAYS | \$564,192 | 14.26\% |
| Money Market Fund | 8 TO 30 DAYS | 734,499 | 18.57\% |
| Money Market Fund | 31 TO 60 DAYS | 531,456 | 13.43\% |
| Money Market Fund | 61 TO 90 DAYS | 355,000 | 8.97\% |
| Money Market Fund | 91 TO 180 DAYS | 75,000 | 1.90\% |
| Money Market Fund | 181 TO 395 DAYS | 16,000 | 0.40\% |
| Extended Fund | 1 TO 7 DaYs | 0 | 0.00\% |
| Extended Fund | 8 TO 30 DAYS | 75,000 | 1.90\% |
| Extended Fund | 31 TO 60 DAYS | 200,000 | 5.06\% |
| Extended Fund | 61 TO 90 DAYS | 273,080 | 6.90\% |
| Extended Fund | 91 TO 180 DAYS | 275,250 | 6.96\% |
| Extended Fund | 181 TO 395 DAYS | 291,650 | 7.37\% |
| Extended Fund | 14 TO 18 MONTHS | 362,102 | 9.15\% |
| Extended Fund | 19 TO 24 MONTHS | 202,850 | 5.13\% |
| Extended Fund | 25 TO 30 MONTHS | 0 | 0.00\% |
| Extended Fund | 31 TO 36 MONTHS | 0 | 0.00\% |
|  | total | \$3,956,079 | 100.00\% |


| O.C. EDUCATIONAL MONEY MARKET FUND |  |  |
| :---: | :---: | :---: |
|  | In Thousands | \% |
| 1 TO 7 DAYS | \$503,447 | 22.31\% |
| 8 TO 30 DAYS | 665,620 | 29.51\% |
| 31 TO 60 DAYS | 432,100 | 19.15\% |
| 61 TO 90 DAYS | 449,949 | 19.94\% |
| 91 TO 180 DAYS | 105,000 | 4.66\% |
| 181 TO 395 DAYS | 100,000 | 4.43\% |
| total | \$2,256,116 | 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 December 31, 2005, Floating Rate Notes comprise $11.67 \%$ and $10.11 \%$ of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR
JOHN WAYNE AIRPORT INVESTMENT POOL

## PORTFOLIO COMPOSITION **

December 31, 2005


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
** Calculated Using Market Value at 12/31/05

ORANGE COUNTY TREASURER - TAX COLLECTOR
JOHN WAYNE AIRPORT INVESTMENT POOL
MATURITIES DISTRIBUTION
December 31, 2005


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

## ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION
December 31, 2005


## ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION
December 31, 2005


