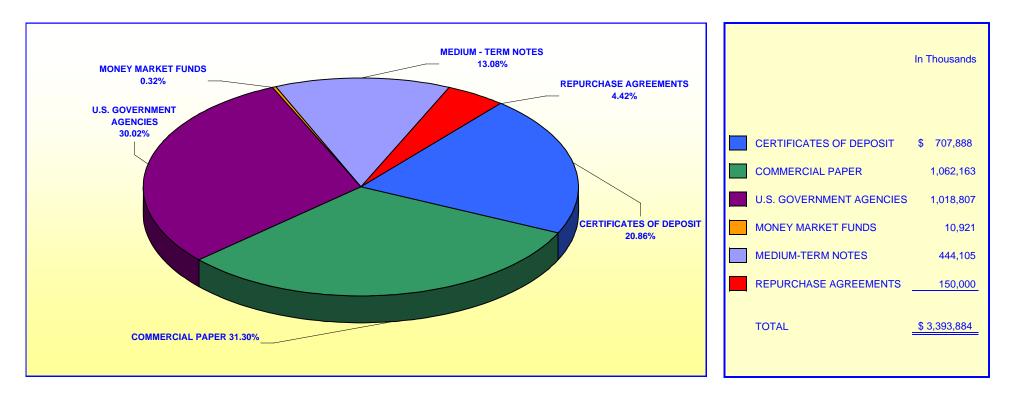
# ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED \*\*

December 31, 2005

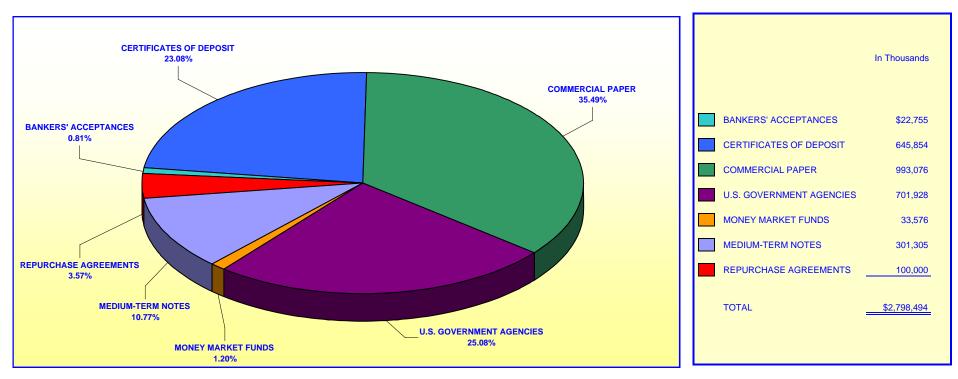


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 12/31/05

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

December 31, 2005



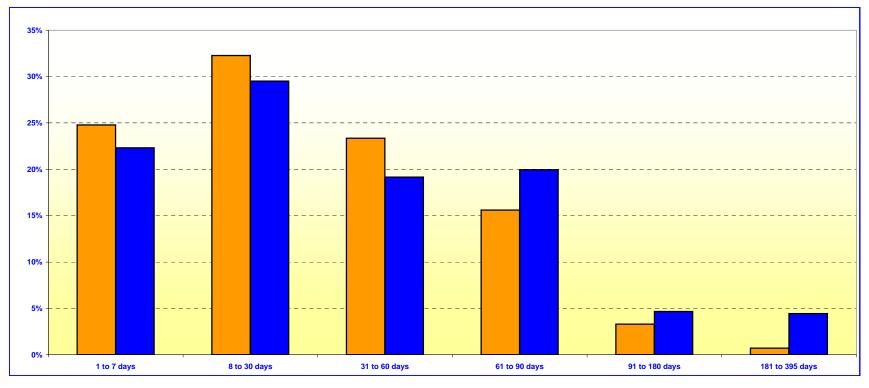
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 12/31/2005

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

#### MATURITIES DISTRIBUTION

December 31, 2005



	NVESTMENT PO EY MARKET FU			O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%	In Thousands	9		
1 TO 7 DAYS	\$564,192	24.79%	1 TO 7 DAYS \$503,447	22.31%		
8 TO 30 DAYS	734,499	32.27%	8 TO 30 DAYS 665,620	29.519		
31 TO 60 DAYS	531,456	23.35%	31 TO 60 DAYS 432,100	19.159		
61 TO 90 DAYS	355,000	15.60%	61 TO 90 DAYS 449,949	19.949		
91 TO 180 DAYS	75,000	3.29%	91 TO 180 DAYS 105,000	4.669		
181 TO 395 DAYS	16,000	0.70%	181 TO 395 DAYS 100,000	4.439		
TOTAL	\$2,276,147	100.00%	TOTAL \$2,256,116	100.00%		

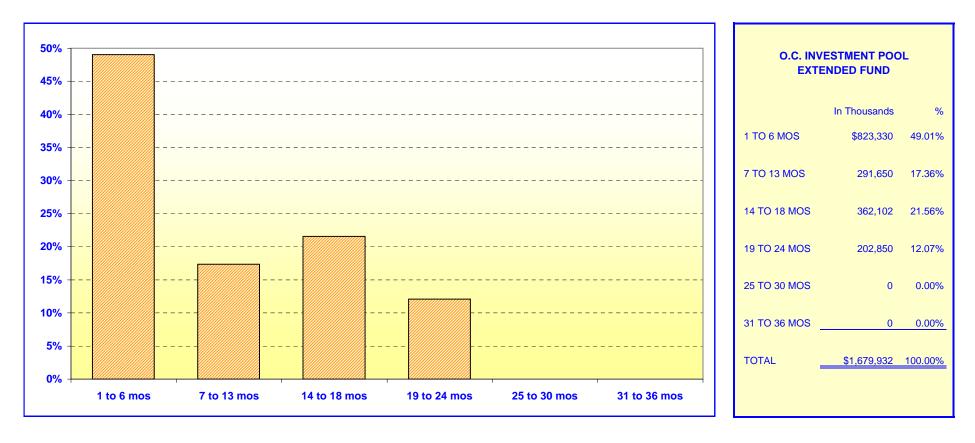
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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 8.64% and 10.11% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

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

#### **MATURITIES DISTRIBUTION**

#### December 31, 2005



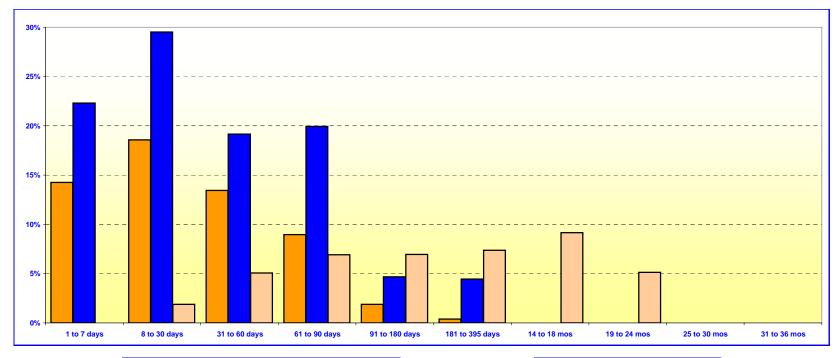
#### Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At December 31, 2005, Floating Rate Notes comprise 15.77% of the O.C. Extended Fund.

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

#### **MATURITIES DISTRIBUTION**

#### December 31, 2005



0.0	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%	

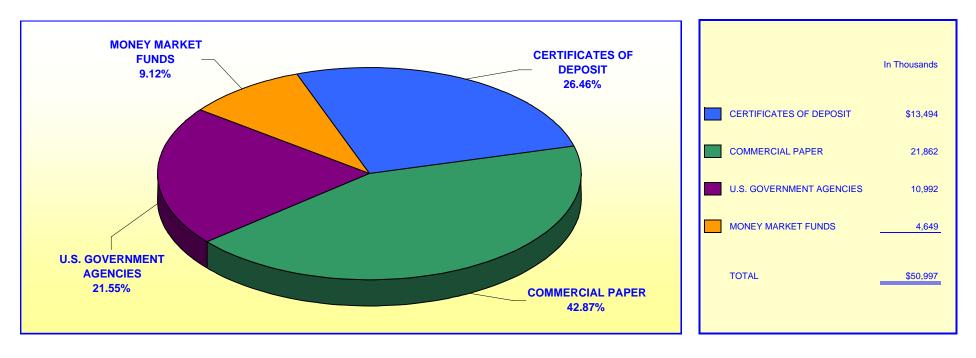
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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.

### JOHN WAYNE AIRPORT INVESTMENT POOL

### **PORTFOLIO COMPOSITION \*\***

#### December 31, 2005



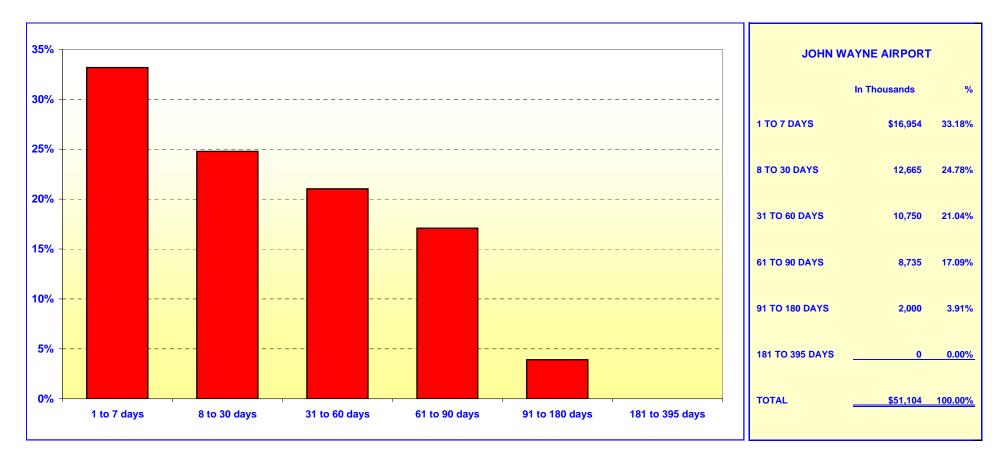
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 12/31/05

#### JOHN WAYNE AIRPORT INVESTMENT POOL

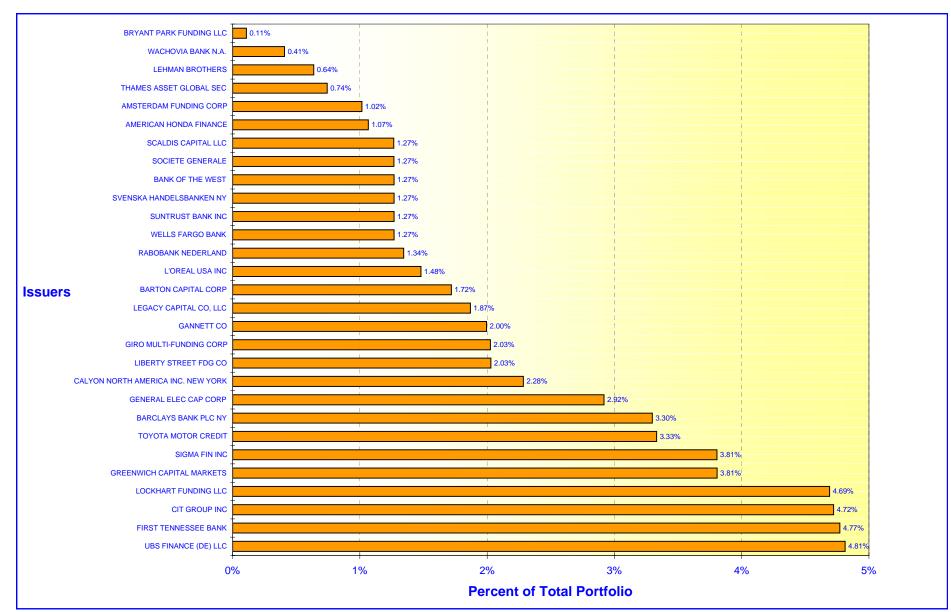
### **MATURITIES DISTRIBUTION**

#### December 31, 2005



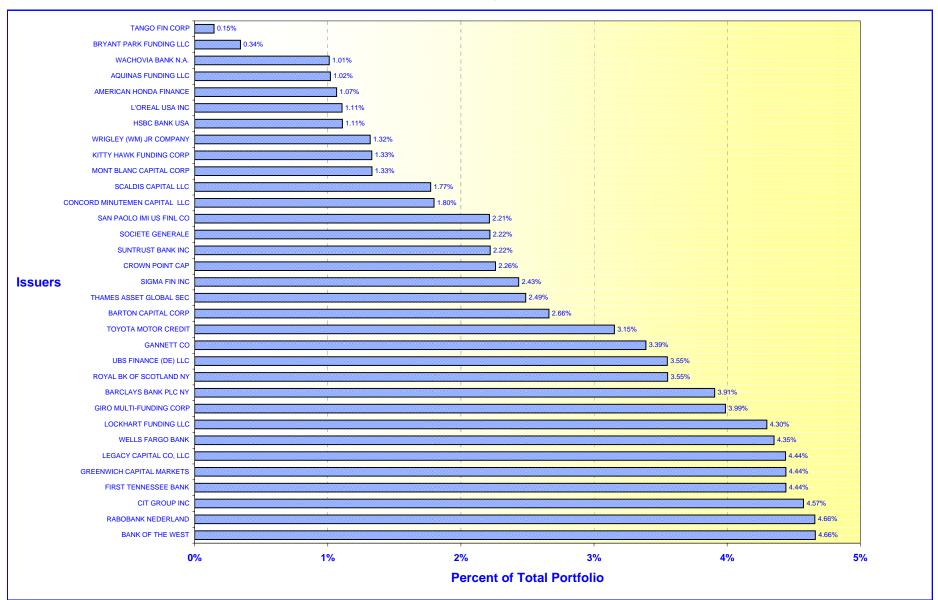
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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



December 31, 2005

### EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION



December 31, 2005